



Tyler County, TX

# Vendor History Report

## By Vendor Name

Posting Date Range -

Payment Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>009147 - CHESTER GAS SYSTEM</b>											
7/23-134	134/PCT.2 BARN	8/3/2023		148865	8/3/2023	40.00	0.00	0.00	0.00	40.00	40.00
<b>000306 - CHESTER WATER SUPPLY CORP.</b>											
7/23-31	31/PCT.2	8/3/2023		148866	8/3/2023	27.64	0.00	0.00	0.00	27.64	27.64
<b>000308 - CITY OF WOODVILLE</b>											
7/23-00001903	00001903/COCLK	8/3/2023		148867	8/3/2023	92.02	0.00	0.00	0.00	92.02	92.02
7/23-00002090	00002090/AIRPORT	8/3/2023		148867	8/3/2023	25.00	0.00	0.00	0.00	25.00	25.00
7/23-00002496	00002496/RODEO ARENA	8/3/2023		148867	8/3/2023	75.58	0.00	0.00	0.00	75.58	75.58
7/23-01024002	01024002/TAX	8/3/2023		148867	8/3/2023	172.72	0.00	0.00	0.00	172.72	172.72
7/23-05119001	05119001/TCO	8/3/2023		148867	8/3/2023	1,382.57	0.00	0.00	0.00	1,382.57	1,382.57
7/23-07087601	07087601/NUTR.CTR.	8/3/2023		148867	8/3/2023	72.88	0.00	0.00	0.00	72.88	72.88
7/23-07152002	07152002/COURTHOUSE & CDA	8/3/2023		148867	8/3/2023	406.60	0.00	0.00	0.00	406.60	406.60
<b>000777 - ENTERGY</b>											
10017878384	133941435	8/17/2023		149085	8/17/2023	258.89	0.00	0.00	0.00	258.89	258.89
10017878385	133941435/COCLK	8/17/2023		149085	8/17/2023	25.03	0.00	0.00	0.00	25.03	25.03
10017878386	133941435/COCLK	8/17/2023		149085	8/17/2023	832.84	0.00	0.00	0.00	832.84	832.84
10017878389	133941435/SHELTER W / SHOP	8/17/2023		149085	8/17/2023	870.48	0.00	0.00	0.00	870.48	870.48
10017878391	133941435/NUTR CTR	8/17/2023		149085	8/17/2023	2,005.96	0.00	0.00	0.00	2,005.96	2,005.96
10017878392	133941435/VENDORS	8/17/2023		149085	8/17/2023	21.94	0.00	0.00	0.00	21.94	21.94
10017878393	133941435/VENDORS	8/17/2023		149085	8/17/2023	56.68	0.00	0.00	0.00	56.68	56.68
10017878411	133941435/TCO	8/17/2023		149085	8/17/2023	84.65	0.00	0.00	0.00	84.65	84.65
10017878413	133941435/ COURTHOUSE	8/17/2023		149085	8/17/2023	1,658.55	0.00	0.00	0.00	1,658.55	1,658.55
10017878414	133941435/TCO	8/17/2023		149085	8/17/2023	21.94	0.00	0.00	0.00	21.94	21.94
10017878415	133941435/TCO	8/17/2023		149085	8/17/2023	3,176.73	0.00	0.00	0.00	3,176.73	3,176.73
10017878421	133941435/PCT 3	8/17/2023		149085	8/17/2023	239.87	0.00	0.00	0.00	239.87	239.87
10017878462	133941435/TAX	8/17/2023		149085	8/17/2023	518.52	0.00	0.00	0.00	518.52	518.52
210005589978	140145467/ TC COMPLEX	8/17/2023		148998	8/17/2023	1,152.09	0.00	0.00	0.00	1,152.09	1,152.09
470003217606	165715186/PCT 4 BARN	8/17/2023		148998	8/17/2023	326.57	0.00	0.00	0.00	326.57	326.57
590001421776	173886458/PCT 3	8/17/2023		148998	8/17/2023	23.86	0.00	0.00	0.00	23.86	23.86
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>											
7/23-1313576	1313576/RODEO ARENA	8/3/2023		148887	8/3/2023	30.70	0.00	0.00	0.00	30.70	30.70
7/23-140061	140061/RODEO ARENA	8/3/2023		148887	8/3/2023	63.15	0.00	0.00	0.00	63.15	63.15
7/23-1807510	1807510/RODEO ARENA	8/3/2023		148887	8/3/2023	20.50	0.00	0.00	0.00	20.50	20.50
7/23-1807528	1807528/RODEO ARENA	8/3/2023		148887	8/3/2023	41.00	0.00	0.00	0.00	41.00	41.00
7/23-1833151	1833151/PCT 2	8/3/2023		148887	8/3/2023	170.66	0.00	0.00	0.00	170.66	170.66
7/23-2708881	2708881/AIRPORT	8/3/2023		148887	8/3/2023	20.77	0.00	0.00	0.00	20.77	20.77

**Vendor History Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7/23-2749173	2749173/RODEO ARENA	8/3/2023		148887	8/3/2023	32.29	0.00	0.00	0.00	32.29	32.29
7/23-2782325	2782325/AIRPORT	8/3/2023		148887	8/3/2023	50.23	0.00	0.00	0.00	50.23	50.23
7/23-342683	342683/AIRPORT	8/3/2023		148887	8/3/2023	81.21	0.00	0.00	0.00	81.21	81.21
7/23-35055	35055/AIRPORT	8/3/2023		148887	8/3/2023	131.18	0.00	0.00	0.00	131.18	131.18
7/23-55988	55988/RODEO ARENA	8/3/2023		148887	8/3/2023	144.20	0.00	0.00	0.00	144.20	144.20
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>61.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.28</b>	<b>61.28</b>
7/23-166	166/PCT.1	8/3/2023		148888	8/3/2023	61.28	0.00	0.00	0.00	61.28	61.28
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>89.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.96</b>	<b>89.96</b>
7/23-00583	00583/ PCT 4 BARN	8/3/2023		148899	8/3/2023	44.13	0.00	0.00	0.00	44.13	44.13
8/23-00583	00583/PCT.4 BARN	8/24/2023		149145	8/23/2023	45.83	0.00	0.00	0.00	45.83	45.83
<b>Vendors: (7) Total 01 - Vendor Set 01:</b>						<b>14,506.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,506.74</b>	<b>14,506.74</b>
<b>Vendors: (7) Report Total:</b>						<b>14,506.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,506.74</b>	<b>14,506.74</b>