



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 12/01/2019 - 12/31/2019

Payment Date Range -

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - Vendor Set 01													
000306 - CHESTER WATER SUPPLY CORP.								40.20	0.00	0.00	0.00	40.20	40.20
11-19/31	31/ PCT 2 BARN			12/6/2019		135235	12/6/2019	20.10	0.00	0.00	0.00	20.10	20.10
	31/ PCT 2 BARN	0.00	0.00	20.10	022-000-42510		UTILITIES		20.10				
12-19/31	31/PCT 2 BARN			12/31/2019		135562	1/13/2020	20.10	0.00	0.00	0.00	20.10	20.10
	31/PCT 2 BARN	0.00	0.00	20.10	022-000-42510		UTILITIES		20.10				
000308 - CITY OF WOODVILLE								6,221.93	0.00	0.00	0.00	6,221.93	6,221.93
11-19/00001903	00001903/COCLK			12/6/2019		135236	12/6/2019	34.00	0.00	0.00	0.00	34.00	34.00
	00001903/COCLK	0.00	0.00	34.00	010-442-42516		UTILITIES-COUNTY		34.00				
11-19/00002090	00002090/AIRPORT			12/6/2019		135236	12/6/2019	25.00	0.00	0.00	0.00	25.00	25.00
	00002090/AIRPORT	0.00	0.00	25.00	025-000-42510		UTILITIES		25.00				
11-19/00002496	00002496/ RODEO ARENA			12/6/2019		135236	12/6/2019	3.74	0.00	0.00	0.00	3.74	3.74
	00002496/ RODEO ARENA	0.00	0.00	3.74	026-000-42510		UTILITIES		3.74				
11-19/00002592	00002592/ ANNEX 2			12/6/2019		135236	12/6/2019	183.71	0.00	0.00	0.00	183.71	183.71
	00002592/ ANNEX 2	0.00	0.00	183.71	010-442-42515		UTILITIES-COURTHOUSE		183.71				
11-19/00002804	00002804/ ANNEX2			12/6/2019		135236	12/6/2019	91.23	0.00	0.00	0.00	91.23	91.23
	00002804	0.00	0.00	91.23	010-442-42515		UTILITIES-COURTHOUSE		91.23				
11-19/01024002	01024002/ TAX			12/6/2019		135236	12/6/2019	172.72	0.00	0.00	0.00	172.72	172.72
	01024002/ TAX	0.00	0.00	172.72	010-442-42517		UTILITIES-TAX OFFICE		172.72				
11-19/05119001	05119001/ JUSTICE CENTER			12/6/2019		135236	12/6/2019	2,361.72	0.00	0.00	0.00	2,361.72	2,361.72
	05119001/ JUSTICE CENT	0.00	0.00	2,361.72	010-442-42511		UTILITIES-JUSTICE CENTER		2,361.72				
11-19/07087601	07087601/NUTR CTR			12/6/2019		135236	12/6/2019	98.86	0.00	0.00	0.00	98.86	98.86
	07087601/NUTR CTR	0.00	0.00	98.86	089-000-42510		UTILITIES		98.86				
11-19/07152002	07152002/ CDA			12/6/2019		135236	12/6/2019	201.41	0.00	0.00	0.00	201.41	201.41
	07152002/ CDA	0.00	0.00	201.41	010-442-42515		UTILITIES-COURTHOUSE		201.41				
12/19 - 07152002	07152002/CDA			12/31/2019		135563	1/13/2020	205.11	0.00	0.00	0.00	205.11	205.11
	07152002/CDA	0.00	0.00	205.11	010-442-42515		UTILITIES-COURTHOUSE		205.11				
12/19-00001903	00001903/COCLK			12/31/2019		135563	1/13/2020	34.00	0.00	0.00	0.00	34.00	34.00
	00001903/COCLK	0.00	0.00	34.00	010-442-42516		UTILITIES-COUNTY		34.00				
12/19-00002090	00002090/AIRPORT			12/31/2019		135563	1/13/2020	25.00	0.00	0.00	0.00	25.00	25.00
	00002090/AIRPORT	0.00	0.00	25.00	025-000-42510		UTILITIES		25.00				
12/19-00002496	00002496/RODEO ARENA			12/31/2019		135563	1/13/2020	0.64	0.00	0.00	0.00	0.64	0.64

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00002496/RODEO ARENA	0.00	0.00	0.64	026-000-42510	UTILITIES		0.64				
12/19-00002592	00002592/ANNEX 2		12/31/2019	135563	1/13/2020	183.71	0.00	0.00	0.00	183.71	183.71
00002592/ANNEX 2	0.00	0.00	183.71	010-442-42515	UTILITIES-COURTHOUSE		183.71				
12/19-01024002	01024002/TAX		12/31/2019	135563	1/13/2020	172.72	0.00	0.00	0.00	172.72	172.72
01024002/TAX	0.00	0.00	172.72	010-442-42517	UTILITIES-TAX OFFICE		172.72				
12/19-07087601	0708761/NUTR CENTER		12/31/2019	135563	1/13/2020	123.86	0.00	0.00	0.00	123.86	123.86
0708761/NUTR CENTER	0.00	0.00	123.86	089-000-42510	UTILITIES		123.86				
12-19/00002804	00002804/ANNEX 2		12/31/2019	135563	1/13/2020	91.60	0.00	0.00	0.00	91.60	91.60
00002804/ANNEX 2	0.00	0.00	91.60	010-442-42515	UTILITIES-COURTHOUSE		91.60				
12-19/05119001	05119001/JUST CENTER		12/31/2019	135563	1/13/2020	2,212.90	0.00	0.00	0.00	2,212.90	2,212.90
05119001/JUST CENTER	0.00	0.00	2,212.90	010-442-42511	UTILITIES-JUSTICE CENTER		2,212.90				
000777 - ENTERGY						15,189.51	0.00	0.00	0.00	15,189.51	15,189.51
10-19/136289881	133941435/COURTHOUSE		12/13/2019	135267	12/13/2019	1,180.41	0.00	0.00	0.00	1,180.41	1,180.41
133941435/COURTHOUSE	0.00	0.00	1,180.41	010-442-42515	UTILITIES-COURTHOUSE		1,180.41				
110006058927	136560141/SHELTER W/ WORKSHOP		12/31/2019	135613	1/17/2020	752.98	0.00	0.00	0.00	752.98	752.98
136560141/SHELTER W/	0.00	0.00	752.98	089-000-42510	UTILITIES		752.98				
115005672587	149065096/NUTR.CTR.		12/31/2019	135613	1/17/2020	26.81	0.00	0.00	0.00	26.81	26.81
149065096/NUTR.CTR.	0.00	0.00	26.81	089-000-42510	UTILITIES		26.81				
1-20/135721660	133941435/PCT3		12/31/2019	135702	1/22/2020	203.35	0.00	0.00	0.00	203.35	203.35
133941435/PCT3	0.00	0.00	203.35	023-000-42510	UTILITIES		203.35				
1-20/136232337	133941435/TCSO		12/31/2019	135702	1/22/2020	45.54	0.00	0.00	0.00	45.54	45.54
133941435/TCSO	0.00	0.00	45.54	010-442-42511	UTILITIES-JUSTICE CENTER		45.54				
1-20/136289881	133941435/COURTHOUSE		12/31/2019	135702	1/22/2020	1,210.73	0.00	0.00	0.00	1,210.73	1,210.73
133941435/COURTHOUSE	0.00	0.00	1,210.73	010-442-42515	UTILITIES-COURTHOUSE		1,210.73				
1-20/136297603	133941435/JUST.CTR.		12/31/2019	135702	1/22/2020	2,147.59	0.00	0.00	0.00	2,147.59	2,147.59
133941435/JUST.CTR.	0.00	0.00	2,147.59	010-442-42511	UTILITIES-JUSTICE CENTER		2,147.59				
1-20/136543170	133941435/PCT.1		12/31/2019	135702	1/22/2020	153.82	0.00	0.00	0.00	153.82	153.82
133941435/PCT.1	0.00	0.00	153.82	021-000-42510	UTILITIES		153.82				
1-20/140465220	133941435/TAX		12/31/2019	135702	1/22/2020	348.83	0.00	0.00	0.00	348.83	348.83
133941435/TAX	0.00	0.00	348.83	010-442-42517	UTILITIES-TAX OFFICE		348.83				
1-20/140668088	133941435/PCT4 BARN		12/31/2019	135702	1/22/2020	44.11	0.00	0.00	0.00	44.11	44.11
133941435/PCT4 BARN	0.00	0.00	44.11	024-000-42510	UTILITIES		44.11				
12-19/135721660	133941435/PCT.3		12/13/2019	135267	12/13/2019	214.51	0.00	0.00	0.00	214.51	214.51
133941435/PCT.3	0.00	0.00	214.51	023-000-42510	UTILITIES		214.51				
12-19/136232337	133941435/TCSO		12/13/2019	135267	12/13/2019	48.57	0.00	0.00	0.00	48.57	48.57
133941435/TCSO	0.00	0.00	48.57	010-442-42511	UTILITIES-JUSTICE CENTER		48.57				
12-19/136289881	133941435/COURTHOUSE		12/13/2019	135267	12/13/2019	990.66	0.00	0.00	0.00	990.66	990.66

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
133941435/COURTHOUS	0.00	0.00	990.66	010-442-42515	UTILITIES-COURTHOUSE	990.66					
12-19/136297603	133941435/JUSTICE CENTER	12/13/2019		135267	12/13/2019	2,716.65	0.00	0.00	0.00	2,716.65	2,716.65
133941435/JUSTICE CEN1	0.00	0.00	2,716.65	010-442-42511	UTILITIES-JUSTICE CENTER	2,716.65					
12-19/136543170	133941435/PCT1	12/13/2019		135267	12/13/2019	106.90	0.00	0.00	0.00	106.90	106.90
133941435/PCT1	0.00	0.00	106.90	024-000-42510	UTILITIES	106.90					
12-19/140465220	133941435/TAX OFFICE	12/13/2019		135267	12/13/2019	310.79	0.00	0.00	0.00	310.79	310.79
133941435/TAX OFFICE	0.00	0.00	310.79	010-442-42517	UTILITIES-TAX OFFICE	310.79					
12-19/140668088	133941435/PCT. 4 BARN	12/13/2019		135267	12/13/2019	40.97	0.00	0.00	0.00	40.97	40.97
133941435/PCT. 4 BARN	0.00	0.00	40.97	024-000-42510	UTILITIES	40.97					
125005589564	137147179/COCLK	12/13/2019		135300	12/12/2019	23.32	0.00	0.00	0.00	23.32	23.32
137147179/COCLK	0.00	0.00	23.32	010-442-42516	UTILITIES-COUNTY	23.32					
125005621189	137147179/COCLK	12/31/2019		135613	1/17/2020	23.32	0.00	0.00	0.00	23.32	23.32
137147179/COCLK	0.00	0.00	23.32	010-442-42516	UTILITIES-COUNTY	23.32					
205005319266	139081103/COCLK	12/13/2019		135300	12/12/2019	563.92	0.00	0.00	0.00	563.92	563.92
139081103/COCLK	0.00	0.00	563.92	010-442-42516	UTILITIES-COUNTY	563.92					
245005013923	149065096/ NUTR CENTER	12/13/2019		135300	12/12/2019	25.69	0.00	0.00	0.00	25.69	25.69
149065096/ NUTR CENTE	0.00	0.00	25.69	089-000-42510	UTILITIES	25.69					
270004417689	138706940/VENDORS	12/13/2019		135300	12/12/2019	17.43	0.00	0.00	0.00	17.43	17.43
138706940/VENDORS	0.00	0.00	17.43	010-442-42515	UTILITIES-COURTHOUSE	17.43					
280004459282	138706940/VENDORS	12/31/2019		135613	1/17/2020	17.43	0.00	0.00	0.00	17.43	17.43
138706940/VENDORS	0.00	0.00	17.43	010-442-42515	UTILITIES-COURTHOUSE	17.43					
290004448601	139081103/COCLK	12/31/2019		135613	1/17/2020	514.72	0.00	0.00	0.00	514.72	514.72
139081103/COCLK	0.00	0.00	514.72	010-442-42516	UTILITIES-COUNTY	514.72					
375004118484	140145467/TC COMPLEX	12/13/2019		135300	12/12/2019	826.49	0.00	0.00	0.00	826.49	826.49
140145467/TC COMPLEX	0.00	0.00	826.49	010-442-42515	UTILITIES-COURTHOUSE	826.49					
395004037164	165715202/PCT4 BARN	12/20/2019		135409	12/18/2019	2.94	0.00	0.00	0.00	2.94	2.94
165715202/PCT4 BARN	0.00	0.00	2.94	024-000-42510	UTILITIES	2.94					
65005855366	136560141/ SHELTER W / WORKSHOP	12/13/2019		135300	12/12/2019	619.04	0.00	0.00	0.00	619.04	619.04
136560141/ SHELTER W /	0.00	0.00	619.04	089-000-42510	UTILITIES	619.04					
65005855367	136560323/ NUTR CENTER	12/13/2019		135300	12/12/2019	1,018.83	0.00	0.00	0.00	1,018.83	1,018.83
136560323/ NUTR CENTE	0.00	0.00	1,018.83	089-000-42510	UTILITIES	1,018.83					
70006068876	135552545/TCSO	12/13/2019		135300	12/12/2019	17.43	0.00	0.00	0.00	17.43	17.43
135552545/TCSO	0.00	0.00	17.43	010-442-42511	UTILITIES-JUSTICE CENTER	17.43					
90006008474	135552545/TCSO	12/31/2019		135613	1/17/2020	17.43	0.00	0.00	0.00	17.43	17.43
135552545/TCSO	0.00	0.00	17.43	010-442-42511	UTILITIES-JUSTICE CENTER	17.43					
INV0054842	136560323/NUTR.CTR.	12/31/2019		135613	1/17/2020	958.30	0.00	0.00	0.00	958.30	958.30

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
136560323/NUTR.CTR.	0.00	0.00	958.30	089-000-42510	UTILITIES		958.30				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						819.01	0.00	0.00	0.00	819.01	819.01
11-19/1313576	1313576/ RODEO ARENA	12/6/2019		135240	12/6/2019		30.70	0.00	0.00	30.70	30.70
1313576/ RODEO ARENA	0.00	0.00	30.70	026-000-42510	UTILITIES		30.70				
11-19/140061	140061/ RODEO ARENA	12/6/2019		135240	12/6/2019		77.89	0.00	0.00	77.89	77.89
140061/ RODEO ARENA	0.00	0.00	77.89	026-000-42510	UTILITIES		77.89				
11-19/1807510	1807510/ RODEO ARENA	12/6/2019		135240	12/6/2019		20.50	0.00	0.00	20.50	20.50
1807510/ RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES		20.50				
11-19/1807528	1807528/ RODEO ARENA	12/6/2019		135240	12/6/2019		20.50	0.00	0.00	20.50	20.50
1807528/ RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES		20.50				
11-19/1833	1833151/ PCT 2	12/6/2019		135240	12/6/2019		97.47	0.00	0.00	97.47	97.47
1833151/ PCT 2	0.00	0.00	97.47	022-000-42510	UTILITIES		97.47				
11-19/2708881	2708881/ AIRPORT	12/6/2019		135240	12/6/2019		20.50	0.00	0.00	20.50	20.50
2708881/ AIRPORT	0.00	0.00	20.50	025-000-42510	UTILITIES		20.50				
11-19/274913	274913/ RODEO ARENA	12/6/2019		135240	12/6/2019		32.29	0.00	0.00	32.29	32.29
RODEO ARENA	0.00	0.00	32.29	026-000-42510	UTILITIES		32.29				
11-19/2782325	2782325/ AIRPORT	12/6/2019		135240	12/6/2019		26.26	0.00	0.00	26.26	26.26
2782325	0.00	0.00	26.26	025-000-42510	UTILITIES		26.26				
11-19/342683	342683/AIRPORT	12/6/2019		135240	12/6/2019		51.34	0.00	0.00	51.34	51.34
342683/AIRPORT	0.00	0.00	51.34	025-000-42510	UTILITIES		51.34				
11-19/35055	35055/AIRPORT	12/6/2019		135240	12/6/2019		72.72	0.00	0.00	72.72	72.72
35055/AIRPORT	0.00	0.00	72.72	025-000-42510	UTILITIES		72.72				
11-19/55988	55988/ RODEO ARENA	12/6/2019		135240	12/6/2019		51.10	0.00	0.00	51.10	51.10
55988/ RODEO ARENA	0.00	0.00	51.10	026-000-42510	UTILITIES		51.10				
12/19-2782325	2782325/AIRPORT	12/31/2019		135499	1/2/2020		24.35	0.00	0.00	24.35	24.35
2782325/AIRPORT	0.00	0.00	24.35	025-000-42510	UTILITIES		24.35				
12-19/1313576	1313576/RODEO ARENA	12/31/2019		135567	1/13/2020		27.53	0.00	0.00	27.53	27.53
1313576/RODEO ARENA	0.00	0.00	27.53	026-000-42510	UTILITIES		27.53				
12-19/140061	140061/RODEO ARENA	12/31/2019		135567	1/13/2020		158.69	0.00	0.00	158.69	158.69
140061/RODEO ARENA	0.00	0.00	158.69	026-000-42510	UTILITIES		158.69				
12-19/1807528	1807528/RODEO ARENA	12/31/2019		135567	1/13/2020		6.80	0.00	0.00	6.80	6.80
1807528/RODEO ARENA	0.00	0.00	6.80	026-000-42510	UTILITIES		6.80				
12-19/2708881	2708881/AIRPORT	12/31/2019		135499	1/2/2020		20.50	0.00	0.00	20.50	20.50
2708881/AIRPORT	0.00	0.00	20.50	025-000-42510	UTILITIES		20.50				
12-19/2749173	2749173/RODEO ARENA	12/31/2019		135567	1/13/2020		30.87	0.00	0.00	30.87	30.87
2749173/RODEO ARENA	0.00	0.00	30.87	026-000-42510	UTILITIES		30.87				
12-19/342683	342683/AIRPORT	12/31/2019		135567	1/13/2020		15.56	0.00	0.00	15.56	15.56

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342683/AIRPORT	0.00	0.00	15.56	025-000-42510	UTILITIES	15.56					
12-19/55988	55988/RODEO ARENA		12/31/2019	135567	1/13/2020	25.15	0.00	0.00	0.00	25.15	25.15
55988/RODEO ARENA	0.00	0.00	25.15	026-000-42510	UTILITIES	25.15					
1807510	1807510/RODEO ARENA		12/31/2019	135567	1/13/2020	8.29	0.00	0.00	0.00	8.29	8.29
1807510/RODEO ARENA	0.00	0.00	8.29	026-000-42510	UTILITIES	8.29					
001814 - SENECA WATER SUPPLY CORP.						82.42	0.00	0.00	0.00	82.42	82.42
11-19/166	166/ PCT 1 BARN		12/6/2019	135241	12/6/2019	41.21	0.00	0.00	0.00	41.21	41.21
166/ PCT 1 BARN	0.00	0.00	41.21	021-000-42510	UTILITIES	41.21					
12-19/166	166/PCT 1 BARN		12/31/2019	135568	1/13/2020	41.21	0.00	0.00	0.00	41.21	41.21
166/PCT 1 BARN	0.00	0.00	41.21	021-000-42510	UTILITIES	41.21					
001916 - TYLER COUNTY WATER SUPPLY CORP.						63.18	0.00	0.00	0.00	63.18	63.18
11-19/00583	00583/PCT 4 BARN		12/6/2019	135242	12/6/2019	31.81	0.00	0.00	0.00	31.81	31.81
00583/PCT 4 BARN	0.00	0.00	31.81	024-000-42510	UTILITIES	31.81					
12-19/00583	00583/PCT 4		12/31/2019	135569	1/13/2020	31.37	0.00	0.00	0.00	31.37	31.37
00583/PCT 4	0.00	0.00	31.37	024-000-42510	UTILITIES	31.37					
Vendors: (6) Total 01 - Vendor Set 01:						22,416.25	0.00	0.00	0.00	22,416.25	22,416.25
Vendors: (6) Report Total:						22,416.25	0.00	0.00	0.00	22,416.25	22,416.25