



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 03/01/2021 - 03/31/2021

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.								22.61	0.00	0.00	0.00	22.61	22.61
2/2021-31	31/PCT 2 BARN			3/5/2021		140050	3/4/2021	22.61	0.00	0.00	0.00	22.61	22.61
	31/PCT 2 BARN	0.00	0.00	22.61	022-000-42510		UTILITIES		22.61				
000308 - CITY OF WOODVILLE								3,710.59	0.00	0.00	0.00	3,710.59	3,710.59
2/2021-00001903	00001903/ COCLK			3/5/2021		140051	3/4/2021	54.28	0.00	0.00	0.00	54.28	54.28
	00001903/ COCLK	0.00	0.00	54.28	010-442-42516		UTILITIES-COUNTY		54.28				
2/2021-00002090	00002090/AIRPORT			3/5/2021		140051	3/4/2021	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				
2/2021-00002496	00002496/ RODEO ARENA			3/5/2021		140051	3/4/2021	2.08	0.00	0.00	0.00	2.08	2.08
	00002496/ RODEO ARENA	0.00	0.00	2.08	026-000-42510		UTILITIES		2.08				
2/2021-00002592	00002592/ ANNEX 2			3/5/2021		140051	3/4/2021	183.71	0.00	0.00	0.00	183.71	183.71
	00002592/ ANNEX 2	0.00	0.00	183.71	010-442-42518		UTILITIES - TYLER CO. COMPLEX		183.71				
2/2021-0002804	00002804/ANNEX 2			3/5/2021		140051	3/4/2021	88.63	0.00	0.00	0.00	88.63	88.63
	00002804/ANNEX 2	0.00	0.00	88.63	010-442-42518		UTILITIES - TYLER CO. COMPLEX		88.63				
2/2021-0004702	00004702/COAUD			3/5/2021		140051	3/4/2021	82.48	0.00	0.00	0.00	82.48	82.48
	00004702/COAUD	0.00	0.00	82.48	010-442-42515		UTILITIES-COURTHOUSE		82.48				
2/2021-01024002	01024002/ TAX			3/19/2021		140210	3/18/2021	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				
2/2021-05119001	05119001/ TCSO			3/5/2021		140051	3/4/2021	2,391.01	0.00	0.00	0.00	2,391.01	2,391.01
	05119001/ TCSO	0.00	0.00	2,391.01	010-442-42511		UTILITIES-JUSTICE CENTER		2,391.01				
2/2021-07087601	07087601/ NUTR CENTER			3/5/2021		140051	3/4/2021	73.86	0.00	0.00	0.00	73.86	73.86
	07087601/ NUTR CENTER	0.00	0.00	73.86	089-000-42510		UTILITIES		73.86				
2/2021-07152002	07152002/ COURTHOUSE& CDA			3/5/2021		140051	3/4/2021	237.26	0.00	0.00	0.00	237.26	237.26
	07152002/ COURTHOUSE	0.00	0.00	237.26	010-442-42515		UTILITIES-COURTHOUSE		237.26				
FEB 2021/ 01024002	01024002/ TAX			3/30/2021		140314	3/30/2021	17.27	0.00	0.00	0.00	17.27	17.27
	01024002/ TAX	0.00	0.00	17.27	010-442-42517		UTILITIES-TAX OFFICE		17.27				
JAN - FEB 2021/ 00004731	00004731/ JUPRO			3/30/2021		140313	3/30/2021	382.29	0.00	0.00	0.00	382.29	382.29
	00004731/ JUPRO	0.00	0.00	382.29	010-442-42515		UTILITIES-COURTHOUSE		382.29				
000777 - ENTERGY								22,039.42	0.00	0.00	0.00	22,039.42	22,039.42
135721660	133941435/ PCT 3			3/18/2021		140249	3/18/2021	365.47	0.00	0.00	0.00	365.47	365.47
	133941435/ PCT 3	0.00	0.00	365.47	023-000-42510		UTILITIES		365.47				

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115006197798	165715186/ PCT 4		3/26/2021	140273	3/25/2021	630.98	0.00	0.00	0.00	630.98	630.98
	165715186/ PCT 4	0.00	0.00	630.98	024-000-42510		630.98				
135552545- 3/21	133941435/ TCSO		3/18/2021	140249	3/18/2021	18.53	0.00	0.00	0.00	18.53	18.53
	133941435/ TCSO	0.00	0.00	18.53	010-442-42511		18.53				
135552545-2/21	133941435/ TCSO		3/9/2021	140069	3/9/2021	37.16	0.00	0.00	0.00	37.16	37.16
	133941435/ TCSO	0.00	0.00	37.16	010-442-42511		37.16				
135721660 2-21	133941435/ PCT 3		3/9/2021	140069	3/9/2021	619.56	0.00	0.00	0.00	619.56	619.56
	133941435/ PCT 3	0.00	0.00	619.56	023-000-42510		619.56				
136232337/2-21	133941435/ TCSO		3/9/2021	140069	3/9/2021	186.80	0.00	0.00	0.00	186.80	186.80
	133941435/ TCSO	0.00	0.00	186.80	010-442-42511		186.80				
136232337-3/21	133941435/ TCSO		3/18/2021	140249	3/18/2021	94.07	0.00	0.00	0.00	94.07	94.07
	133941435/ TCSO	0.00	0.00	94.07	010-442-42511		94.07				
136289881 /2-21	133941435/ COURTHOUSE		3/9/2021	140069	3/9/2021	1,869.68	0.00	0.00	0.00	1,869.68	1,869.68
	133941435/ COURTHOUS	0.00	0.00	1,869.68	010-442-42515		1,869.68				
136289881- 3/21	133941435/ COURTHOUSE		3/18/2021	140249	3/18/2021	842.27	0.00	0.00	0.00	842.27	842.27
	133941435/ COURTHOUS	0.00	0.00	842.27	010-442-42515		842.27				
136297603 -3/21	133941435/ TCSO		3/18/2021	140249	3/18/2021	2,066.60	0.00	0.00	0.00	2,066.60	2,066.60
	133941435/ TCSO	0.00	0.00	2,066.60	010-442-42511		2,066.60				
136297603/2-21	133941435/ JUSTICE CENTER		3/9/2021	140069	3/9/2021	4,576.46	0.00	0.00	0.00	4,576.46	4,576.46
	133941435/ JUSTICE CEN	0.00	0.00	4,576.46	010-442-42511		4,576.46				
136543170- 3/21	133941435/ PCT 1		3/18/2021	140249	3/18/2021	215.40	0.00	0.00	0.00	215.40	215.40
	133941435/ PCT 1	0.00	0.00	215.40	021-000-42510		215.40				
136543170-2/2021	133941435/ PCT 1		3/9/2021	140069	3/9/2021	385.69	0.00	0.00	0.00	385.69	385.69
	133941435/ PCT 1	0.00	0.00	385.69	021-000-42510		385.69				
136560141/2-21	1339414351/ SHELTER W/ SHOP		3/9/2021	140069	3/9/2021	1,344.53	0.00	0.00	0.00	1,344.53	1,344.53
	1339414351/ SHELTER W	0.00	0.00	1,344.53	089-000-42510		1,344.53				
136560141-3/21	133941435/ SHELTER W/ SHOP		3/18/2021	140249	3/18/2021	790.24	0.00	0.00	0.00	790.24	790.24
	133941435/ SHELTER W/	0.00	0.00	790.24	089-000-42510		790.24				
136560323 -3/21	133941435/ NUT CENTER		3/18/2021	140249	3/18/2021	965.69	0.00	0.00	0.00	965.69	965.69
	133941435/ NUT CENTER	0.00	0.00	965.69	089-000-42510		965.69				
136560323/ 2-21	133941435/ NUT CENTER		3/9/2021	140069	3/9/2021	1,782.22	0.00	0.00	0.00	1,782.22	1,782.22
	133941435/ NUT CENTER	0.00	0.00	1,782.22	089-000-42510		1,782.22				
137147179 - 3/21	133941435/ CO CLK		3/18/2021	140249	3/18/2021	26.19	0.00	0.00	0.00	26.19	26.19
	133941435/ CO CLK	0.00	0.00	26.19	010-442-42516		26.19				
137147179-2/21	133941435/ COCLK		3/9/2021	140069	3/9/2021	51.94	0.00	0.00	0.00	51.94	51.94
	133941435/ COCLK	0.00	0.00	51.94	010-442-42516		51.94				
138706940- 3/21	133941435/ VENDORS		3/18/2021	140249	3/18/2021	17.43	0.00	0.00	0.00	17.43	17.43

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133941435/ VENDORS	0.00	0.00	17.43	010-442-42515	UTILITIES-COURTHOUSE	17.43					
138706940/ 2-21	133941435/ VENDORS		3/9/2021	140069	3/9/2021	34.86	0.00	0.00	0.00	34.86	34.86
133941435/ VENDORS	0.00	0.00	34.86	010-442-42515	UTILITIES-COURTHOUSE	34.86					
139081103- 3/21	133941435/ CO CLK		3/18/2021	140249	3/18/2021	691.48	0.00	0.00	0.00	691.48	691.48
133941435/ CO CLK	0.00	0.00	691.48	010-442-42516	UTILITIES-COUNTY	691.48					
139081103/ 2-21	133941435/ COCLK		3/9/2021	140069	3/9/2021	1,206.74	0.00	0.00	0.00	1,206.74	1,206.74
133941435/ COCLK	0.00	0.00	1,206.74	010-442-42516	UTILITIES-COUNTY	1,206.74					
140465220- 2/21	133941435/ TAX		3/9/2021	140069	3/9/2021	952.83	0.00	0.00	0.00	952.83	952.83
133941435/ TAX	0.00	0.00	952.83	010-442-42517	UTILITIES-TAX OFFICE	952.83					
140465220 -3/21	133941435/ TAX OFFICE		3/18/2021	140249	3/18/2021	639.90	0.00	0.00	0.00	639.90	639.90
133941435/ TAX OFFICE	0.00	0.00	639.90	010-442-42517	UTILITIES-TAX OFFICE	639.90					
149065096-2/21	133941435/ NUT CENTER		3/9/2021	140069	3/9/2021	88.18	0.00	0.00	0.00	88.18	88.18
133941435/ NUT CENTER	0.00	0.00	88.18	089-000-42510	UTILITIES	88.18					
149065096-3/21	133941435/ NUT CENTER		3/18/2021	140249	3/18/2021	40.70	0.00	0.00	0.00	40.70	40.70
133941435/ NUT CENTER	0.00	0.00	40.70	089-000-42510	UTILITIES	40.70					
260004802126	140145467/TC COMPLEX		3/19/2021	140215	3/18/2021	1,119.04	0.00	0.00	0.00	1,119.04	1,119.04
140145467/TC COMPLEX	0.00	0.00	1,119.04	010-442-42518	UTILITIES - TYLER CO. COMPLEX	1,119.04					
325004762236	174061630/ COAUD		3/19/2021	140215	3/18/2021	360.00	0.00	0.00	0.00	360.00	360.00
174061630/ COAUD	0.00	0.00	360.00	010-442-42515	UTILITIES-COURTHOUSE	360.00					
395004332942	173886458/ PCT3		3/19/2021	140215	3/18/2021	18.78	0.00	0.00	0.00	18.78	18.78
173886458/ PCT3	0.00	0.00	18.78	023-000-42510	UTILITIES	18.78					
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						836.76	0.00	0.00	0.00	836.76	836.76
2/2021- 1313576	1313576/ RODEO ARENA		3/5/2021	140067	3/5/2021	30.70	0.00	0.00	0.00	30.70	30.70
1313576/ RODEO ARENA	0.00	0.00	30.70	026-000-42510	UTILITIES	30.70					
2/2021-140061	140061/ RODEO ARENA		3/5/2021	140067	3/5/2021	160.35	0.00	0.00	0.00	160.35	160.35
140061/ RODEO ARENA	0.00	0.00	160.35	026-000-42510	UTILITIES	160.35					
2/2021-1807510	1807510/ RODEO ARENA		3/5/2021	140067	3/5/2021	20.50	0.00	0.00	0.00	20.50	20.50
1807510/ RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES	20.50					
2/2021-1807528	2/2021-1807528		3/5/2021	140067	3/5/2021	20.50	0.00	0.00	0.00	20.50	20.50
2/2021-1807528	0.00	0.00	20.50	026-000-42510	UTILITIES	20.50					
2/2021-1833151	1833151/ PCT 2		3/5/2021	140067	3/5/2021	119.73	0.00	0.00	0.00	119.73	119.73
1833151/ PCT 2	0.00	0.00	119.73	022-000-42510	UTILITIES	119.73					
2/2021-2708881	2708881/AIRPORT		3/5/2021	140060	3/4/2021	20.50	0.00	0.00	0.00	20.50	20.50
2708881/AIRPORT	0.00	0.00	20.50	025-000-42510	UTILITIES	20.50					
2/2021-2749173	2749173/ RODEO ARENA		3/5/2021	140067	3/5/2021	33.90	0.00	0.00	0.00	33.90	33.90
2749173/ RODEO ARENA	0.00	0.00	33.90	026-000-42510	UTILITIES	33.90					
2/2021-2782325	2782325/ AIRPORT		3/5/2021	140060	3/4/2021	27.69	0.00	0.00	0.00	27.69	27.69

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2782325/ AIRPORT	0.00	0.00	27.69	025-000-42510	UTILITIES		27.69				
2/2021-342683	342683/ AIRPORT		3/5/2021	140067	3/5/2021	128.14	0.00	0.00	0.00	128.14	128.14
342683/ AIRPORT	0.00	0.00	128.14	025-000-42510	UTILITIES		128.14				
2/2021-35055	35055/ AIRPORT		3/5/2021	140067	3/5/2021	185.15	0.00	0.00	0.00	185.15	185.15
35055/ AIRPORT	0.00	0.00	185.15	025-000-42510	UTILITIES		185.15				
2/2021-55988	55988/ RODEO ARENA		3/5/2021	140067	3/5/2021	89.60	0.00	0.00	0.00	89.60	89.60
55988/ RODEO ARENA	0.00	0.00	89.60	026-000-42510	UTILITIES		89.60				
001814 - SENECA WATER SUPPLY CORP.						46.21	0.00	0.00	0.00	46.21	46.21
2/21-166	166/ PCT 1		3/12/2021	140144	3/11/2021	46.21	0.00	0.00	0.00	46.21	46.21
166/ PCT 1	0.00	0.00	46.21	021-000-42510	UTILITIES		46.21				
001916 - TYLER COUNTY WATER SUPPLY CORP.						33.75	0.00	0.00	0.00	33.75	33.75
2/2021-00583	000583/ PCT 4		3/5/2021	140064	3/4/2021	33.75	0.00	0.00	0.00	33.75	33.75
000583/ PCT 4	0.00	0.00	33.75	024-000-42510	UTILITIES		33.75				
Vendors: (6) Total 01 - Vendor Set 01:						26,689.34	0.00	0.00	0.00	26,689.34	26,689.34
Vendors: (6) Report Total:						26,689.34	0.00	0.00	0.00	26,689.34	26,689.34