



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2020 - 09/30/2020

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
8-2020/31	31/PCT. 2 BARN			9/8/2020		138063	9/8/2020	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								2,622.82	0.00	0.00	0.00	2,622.82	2,622.82
8-2020/00001903	00001903/COUNTY CLERK			9/8/2020		138064	9/8/2020	147.68	0.00	0.00	0.00	147.68	147.68
	00001903/COUNTY CLERK	0.00	0.00	147.68	010-442-42516		UTILITIES-COUNTY		147.68				
8-2020/00002090	00002090/AIRPORT			9/8/2020		138064	9/8/2020	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				
8-2020/00002496	00002496/RODEO ARENA			9/8/2020		138064	9/8/2020	2.51	0.00	0.00	0.00	2.51	2.51
	00002496/RODEO ARENA	0.00	0.00	2.51	026-000-42510		UTILITIES		2.51				
8-2020/00002592	00002592/ANNEX 2			9/8/2020		138064	9/8/2020	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				
8-2020/00002804	00002804/ANNEX 2			9/8/2020		138064	9/8/2020	87.09	0.00	0.00	0.00	87.09	87.09
	00002804/ANNEX 2	0.00	0.00	87.09	010-442-42518		UTILITIES - TYLER CO. COMPLEX		87.09				
8-2020/01024002	01024002/TAX			9/8/2020		138064	9/8/2020	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				
8-2020/05119001	05119001/JUSTICE CENTER			9/8/2020		138064	9/8/2020	1,664.66	0.00	0.00	0.00	1,664.66	1,664.66
	05119001/JUSTICE CENTE	0.00	0.00	1,664.66	010-442-42511		UTILITIES-JUSTICE CENTER		1,664.66				
8-2020/07087601	07087601/NUTR.CTR.			9/8/2020		138064	9/8/2020	72.88	0.00	0.00	0.00	72.88	72.88
	07087601/NUTR.CTR.	0.00	0.00	72.88	089-000-42510		UTILITIES		72.88				
8-2020/07152002	07152002/CRTHOUSE & CDA			9/8/2020		138064	9/8/2020	266.57	0.00	0.00	0.00	266.57	266.57
	07152002/CRTHOUSE & (0.00	0.00	266.57	010-442-42515		UTILITIES-COURTHOUSE		266.57				
000777 - ENTERGY								6,992.67	0.00	0.00	0.00	6,992.67	6,992.67
10014443399	133941435/PCT 1			9/22/2020		138264	9/22/2020	176.46	0.00	0.00	0.00	176.46	176.46
	133941435/PCT 1	0.00	0.00	176.46	021-000-42510		UTILITIES		176.46				
10014443400	133941435/ COCLK			9/22/2020		138264	9/22/2020	23.12	0.00	0.00	0.00	23.12	23.12
	133941435/ COCLK	0.00	0.00	23.12	010-442-42516		UTILITIES-COUNTY		23.12				
10014443401	133941435/ COCLK			9/22/2020		138264	9/22/2020	691.73	0.00	0.00	0.00	691.73	691.73
	133941435/ COCLK	0.00	0.00	691.73	010-442-42516		UTILITIES-COUNTY		691.73				
10014443404	133941435/ SHELTER W/ SHOP			9/22/2020		138264	9/22/2020	556.86	0.00	0.00	0.00	556.86	556.86
	133941435/ SHELTER W/	0.00	0.00	556.86	089-000-42510		UTILITIES		556.86				

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10014443406	133941435/ VENDORS	9/22/2020		138264	9/22/2020	17.43	0.00	0.00	0.00	17.43	17.43
	133941435/ VENDORS		17.43	010-442-42515	UTILITIES-COURTHOUSE		17.43				
10014443407	133941435/ NUTR CTR	9/22/2020		138264	9/22/2020	24.42	0.00	0.00	0.00	24.42	24.42
	133941435/ NUTR CTR		24.42	089-000-42510	UTILITIES		24.42				
10014443424	133941435/ PCT 4	9/22/2020		138264	9/22/2020	19.55	0.00	0.00	0.00	19.55	19.55
	133941435/ PCT 4		19.55	024-000-42510	UTILITIES		19.55				
10014443425	133941435/ TCSCO	9/22/2020		138264	9/22/2020	90.00	0.00	0.00	0.00	90.00	90.00
	133941435/ TCSCO		90.00	010-442-42511	UTILITIES-JUSTICE CENTER		90.00				
10014443427	133941435/ CTHOUSE	9/22/2020		138264	9/22/2020	1,208.91	0.00	0.00	0.00	1,208.91	1,208.91
	133941435/ CTHOUSE		1,208.91	010-442-42515	UTILITIES-COURTHOUSE		1,208.91				
10014443428	133941435/ TCSCO	9/22/2020		138264	9/22/2020	40.07	0.00	0.00	0.00	40.07	40.07
	133941435/ TCSCO		40.07	010-442-42511	UTILITIES-JUSTICE CENTER		40.07				
10014443429	133941435/ JUST CTR	9/22/2020		138264	9/22/2020	3,298.29	0.00	0.00	0.00	3,298.29	3,298.29
	133941435/ JUST CTR		3,298.29	010-442-42511	UTILITIES-JUSTICE CENTER		3,298.29				
10014443436	133941435/PCT3	9/22/2020		138264	9/22/2020	229.76	0.00	0.00	0.00	229.76	229.76
	133941435/PCT3		229.76	023-000-42510	UTILITIES		229.76				
10014443474	133941435/TAX	9/22/2020		138264	9/22/2020	442.08	0.00	0.00	0.00	442.08	442.08
	133941435/TAX		442.08	010-442-42517	UTILITIES-TAX OFFICE		442.08				
30007159702	165715186/PCT 4	9/18/2020		138153	9/17/2020	173.99	0.00	0.00	0.00	173.99	173.99
	165715186/PCT 4		173.99	024-000-42510	UTILITIES		173.99				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						877.40	0.00	0.00	0.00	877.40	877.40
8/2020-2782325	2782325/AIRPORT	9/8/2020		138070	9/8/2020	35.47	0.00	0.00	0.00	35.47	35.47
	2782325/AIRPORT		35.47	025-000-42510	UTILITIES		35.47				
8-2020/1313576	1313576/RODEO ARENA	9/8/2020		138070	9/8/2020	30.70	0.00	0.00	0.00	30.70	30.70
	1313576/RODEO ARENA		30.70	026-000-42510	UTILITIES		30.70				
8-2020/140061	140061/RODEO ARENA	9/8/2020		138070	9/8/2020	194.21	0.00	0.00	0.00	194.21	194.21
	140061/RODEO ARENA		194.21	026-000-42510	UTILITIES		194.21				
8-2020/1807510	1807510/RODEO ARENA	9/8/2020		138070	9/8/2020	20.50	0.00	0.00	0.00	20.50	20.50
	1807510/RODEO ARENA		20.50	026-000-42510	UTILITIES		20.50				
8-2020/1807528	1807528/RODEO ARENA	9/8/2020		138070	9/8/2020	20.50	0.00	0.00	0.00	20.50	20.50
	1807528/RODEO ARENA		20.50	026-000-42510	UTILITIES		20.50				
8-2020/1833151	1833151/PCT.2	9/8/2020		138070	9/8/2020	146.61	0.00	0.00	0.00	146.61	146.61
	1833151/PCT.2		146.61	022-000-42510	UTILITIES		146.61				
8-2020/2708881	2708881/AIRPORT	9/8/2020		138070	9/8/2020	34.25	0.00	0.00	0.00	34.25	34.25
	2708881/AIRPORT		34.25	025-000-42510	UTILITIES		34.25				
8-2020/2749173	2749173/RODEO ARENA	9/8/2020		138070	9/8/2020	32.29	0.00	0.00	0.00	32.29	32.29
	2749173/RODEO ARENA		32.29	026-000-42510	UTILITIES		32.29				

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8-2020/342683	342683/AIRPORT		9/8/2020		138070	9/8/2020	96.53	0.00	0.00	0.00	96.53	96.53
342683/AIRPORT	0.00	0.00	96.53	025-000-42510	UTILITIES		96.53					
8-2020/35055	35055/AIRPORT		9/8/2020		138070	9/8/2020	176.74	0.00	0.00	0.00	176.74	176.74
35055/AIRPORT	0.00	0.00	176.74	025-000-42510	UTILITIES		176.74					
8-2020/55988	55988/RODEO ARENA		9/8/2020		138070	9/8/2020	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.							41.21	0.00	0.00	0.00	41.21	41.21
8-2020/166	166/PCT.1		9/8/2020		138071	9/8/2020	41.21	0.00	0.00	0.00	41.21	41.21
166/PCT.1	0.00	0.00	41.21	021-000-42510	UTILITIES		41.21					
001916 - TYLER COUNTY WATER SUPPLY CORP.							36.85	0.00	0.00	0.00	36.85	36.85
8-2020/00583	00583/PCT.4		9/8/2020		138077	9/8/2020	36.85	0.00	0.00	0.00	36.85	36.85
00583/PCT.4	0.00	0.00	36.85	024-000-42510	UTILITIES		36.85					
Vendors: (6) Total 01 - Vendor Set 01:							10,593.56	0.00	0.00	0.00	10,593.56	10,593.56
Vendors: (6) Report Total:							10,593.56	0.00	0.00	0.00	10,593.56	10,593.56