



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2021 - 09/30/2021

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
8/2021-31	31/PCT.2 BARN			9/7/2021		142000	9/3/2021	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								3,143.71	0.00	0.00	0.00	3,143.71	3,143.71
8/2021-00001903	00001903/COCLK			9/7/2021		142008	9/7/2021	41.32	0.00	0.00	0.00	41.32	41.32
	00001903/COCLK	0.00	0.00	41.32	010-442-42516		UTILITIES-COUNTY		41.32				
8/2021-00002090	00002090/AIRPORT			9/7/2021		142008	9/7/2021	34.08	0.00	0.00	0.00	34.08	34.08
	00002090/AIRPORT	0.00	0.00	34.08	025-000-42510		UTILITIES		34.08				
8/2021-00002496	00002496/RODEO ARENA			9/7/2021		142008	9/7/2021	2.58	0.00	0.00	0.00	2.58	2.58
	00002496/RODEO ARENA	0.00	0.00	2.58	026-000-42510		UTILITIES		2.58				
8/2021-00002592	00002592/ANNEX 2			9/7/2021		142008	9/7/2021	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				
8/2021-00002804	00002804-ANNEX 2			9/7/2021		142008	9/7/2021	83.36	0.00	0.00	0.00	83.36	83.36
	00002804-ANNEX 2	0.00	0.00	83.36	010-442-42518		UTILITIES - TYLER CO. COMPLEX		83.36				
8/2021-00004702	00004702/COAUD			9/7/2021		142008	9/7/2021	72.88	0.00	0.00	0.00	72.88	72.88
	00004702/COAUD	0.00	0.00	72.88	010-442-42515		UTILITIES-COURTHOUSE		72.88				
8/2021-00004731	00004731/JUPRO			9/7/2021		142008	9/7/2021	94.04	0.00	0.00	0.00	94.04	94.04
	00004731/JUPRO	0.00	0.00	94.04	010-442-42515		UTILITIES-COURTHOUSE		94.04				
8/2021-01024002	01024002/TAX			9/7/2021		142008	9/7/2021	189.99	0.00	0.00	0.00	189.99	189.99
	01024002/TAX	0.00	0.00	189.99	010-442-42517		UTILITIES-TAX OFFICE		189.99				
8/2021-05119001	05119001/TCSO			9/7/2021		142008	9/7/2021	2,075.88	0.00	0.00	0.00	2,075.88	2,075.88
	05119001/TCSO	0.00	0.00	2,075.88	010-442-42511		UTILITIES-JUSTICE CENTER		2,075.88				
8/2021-07087601	07087601/NUTR. CTR.			9/7/2021		142008	9/7/2021	73.86	0.00	0.00	0.00	73.86	73.86
	07087601/NUTR. CTR.	0.00	0.00	73.86	089-000-42510		UTILITIES		73.86				
8/2021-07152002	07152002/COURTHOUSE & CDA			9/7/2021		142008	9/7/2021	292.01	0.00	0.00	0.00	292.01	292.01
	07152002/COURTHOUSE	0.00	0.00	292.01	010-442-42515		UTILITIES-COURTHOUSE		292.01				
000777 - ENTERGY								20,808.31	0.00	0.00	0.00	20,808.31	20,808.31
10015469688	133941435/PCT.4 BARN			9/1/2021		141963	9/1/2021	212.01	0.00	0.00	0.00	212.01	212.01
	133941435/PCT.4 BARN	0.00	0.00	212.01	024-000-42510		UTILITIES		212.01				
10015469689	133941435/COCLK			9/1/2021		141963	9/1/2021	24.28	0.00	0.00	0.00	24.28	24.28
	133941435/COCLK	0.00	0.00	24.28	010-442-42516		UTILITIES-COUNTY		24.28				

Vendor History Report

Posting Date Range 09/01/2021 - 09/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
10015469690	133941435/COCLK	9/1/2021		141963	9/1/2021	741.32	0.00	0.00	0.00	741.32	741.32
	133941435/COCLK		0.00	0.00	741.32	010-442-42516	UTILITIES-COUNTY			741.32	
10015469693	133941435/SHELTER W/SHOP	9/1/2021		141963	9/1/2021	944.27	0.00	0.00	0.00	944.27	944.27
	133941435/SHELTER W/S		0.00	0.00	944.27	089-000-42510	UTILITIES			944.27	
10015469695	133941435/NUTR. CTR.	9/1/2021		141963	9/1/2021	1,307.69	0.00	0.00	0.00	1,307.69	1,307.69
	133941435/NUTR. CTR.		0.00	0.00	1,307.69	089-000-42510	UTILITIES			1,307.69	
10015469696	133941435/VENDORS	9/1/2021		141963	9/1/2021	17.65	0.00	0.00	0.00	17.65	17.65
	133941435/VENDORS		0.00	0.00	17.65	010-442-42515	UTILITIES-COURTHOUSE			17.65	
10015469697	133941435/NUTR. CTR.	9/1/2021		141963	9/1/2021	26.39	0.00	0.00	0.00	26.39	26.39
	133941435/NUTR. CTR.		0.00	0.00	26.39	089-000-42510	UTILITIES			26.39	
10015469713	133941435/TCSO	9/1/2021		141963	9/1/2021	95.53	0.00	0.00	0.00	95.53	95.53
	133941435/TCSO		0.00	0.00	95.53	010-442-42511	UTILITIES-JUSTICE CENTER			95.53	
10015469715	133941435/COURTHOUSE	9/1/2021		141963	9/1/2021	1,339.60	0.00	0.00	0.00	1,339.60	1,339.60
	133941435/COURTHOUS		0.00	0.00	1,339.60	010-442-42515	UTILITIES-COURTHOUSE			1,339.60	
10015469716	133941435/TCSO	9/1/2021		141963	9/1/2021	18.64	0.00	0.00	0.00	18.64	18.64
	133941435/TCSO		0.00	0.00	18.64	010-442-42511	UTILITIES-JUSTICE CENTER			18.64	
10015469717	133941435/TCSO	9/1/2021		141963	9/1/2021	4,243.50	0.00	0.00	0.00	4,243.50	4,243.50
	133941435/TCSO		0.00	0.00	4,243.50	010-442-42511	UTILITIES-JUSTICE CENTER			4,243.50	
10015469724	133941435/PCT.3	9/1/2021		141963	9/1/2021	191.79	0.00	0.00	0.00	191.79	191.79
	133941435/PCT.3		0.00	0.00	191.79	023-000-42510	UTILITIES			191.79	
10015469767	133941435/TAX	9/1/2021		141963	9/1/2021	486.02	0.00	0.00	0.00	486.02	486.02
	133941435/TAX		0.00	0.00	486.02	010-442-42517	UTILITIES-TAX OFFICE			486.02	
10015562562	133941435/ PCT 4 BARN	9/10/2021		142065	9/9/2021	228.84	0.00	0.00	0.00	228.84	228.84
	133941435/ PCT 4 BARN		0.00	0.00	228.84	024-000-42510	UTILITIES			228.84	
10015562563	133941435/ COCLK	9/10/2021		142065	9/9/2021	24.72	0.00	0.00	0.00	24.72	24.72
	133941435/ COCLK		0.00	0.00	24.72	010-442-42516	UTILITIES-COUNTY			24.72	
10015562564	133941435/ COCLK	9/10/2021		142065	9/9/2021	679.39	0.00	0.00	0.00	679.39	679.39
	133941435/ COCLK		0.00	0.00	679.39	010-442-42516	UTILITIES-COUNTY			679.39	
10015562584	133941435/ SHELTER W/ SHOP	9/10/2021		142065	9/9/2021	822.27	0.00	0.00	0.00	822.27	822.27
	133941435/ SHELTER W/		0.00	0.00	822.27	089-000-42510	UTILITIES			822.27	
10015562586	133941435/ NUTR CENTER	9/10/2021		142065	9/9/2021	1,244.77	0.00	0.00	0.00	1,244.77	1,244.77
	133941435/ NUTR CENTE		0.00	0.00	1,244.77	089-000-42510	UTILITIES			1,244.77	
10015562587	133941435/ VENDORS	9/10/2021		142065	9/9/2021	17.65	0.00	0.00	0.00	17.65	17.65
	133941435/ VENDORS		0.00	0.00	17.65	010-442-42515	UTILITIES-COURTHOUSE			17.65	
10015562588	133941435/ NUTR CENTER	9/10/2021		142065	9/9/2021	27.05	0.00	0.00	0.00	27.05	27.05
	133941435/ NUTR CENTE		0.00	0.00	27.05	089-000-42510	UTILITIES			27.05	
10015562640	133941435/ TCSO	9/10/2021		142065	9/9/2021	100.45	0.00	0.00	0.00	100.45	100.45

Vendor History Report

Posting Date Range 09/01/2021 - 09/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
133941435/ TCSO	0.00	0.00	100.45	010-442-42511	UTILITIES-JUSTICE CENTER	100.45					
10015562656	133941435/ COURTHOUSE		9/10/2021	142065	9/9/2021	1,443.58	0.00	0.00	0.00	1,443.58	1,443.58
133941435/ COURTHOUSE	0.00	0.00	1,443.58	010-442-42515	UTILITIES-COURTHOUSE	1,443.58					
10015562657	133941435/ TCSO		9/10/2021	142065	9/9/2021	18.92	0.00	0.00	0.00	18.92	18.92
133941435/ TCSO	0.00	0.00	18.92	010-442-42511	UTILITIES-JUSTICE CENTER	18.92					
10015562658	133941435/ TCSO		9/10/2021	142065	9/9/2021	3,780.93	0.00	0.00	0.00	3,780.93	3,780.93
133941435/ TCSO	0.00	0.00	3,780.93	010-442-42511	UTILITIES-JUSTICE CENTER	3,780.93					
10015562685	133941435/ PCT 3		9/10/2021	142065	9/9/2021	215.33	0.00	0.00	0.00	215.33	215.33
133941435/ PCT 3	0.00	0.00	215.33	023-000-42510	UTILITIES	215.33					
10015562740	133941435/ TAX		9/10/2021	142065	9/9/2021	449.60	0.00	0.00	0.00	449.60	449.60
133941435/ TAX	0.00	0.00	449.60	010-442-42517	UTILITIES-TAX OFFICE	449.60					
235005790409	140145467/ TC COMPLEX		9/17/2021	142097	9/17/2021	1,094.74	0.00	0.00	0.00	1,094.74	1,094.74
140145467/ TC COMPLEX	0.00	0.00	1,094.74	010-442-42518	UTILITIES - TYLER CO. COMPLEX	1,094.74					
265005551588	165715186/ PCT 4		9/24/2021	142194	9/23/2021	279.47	0.00	0.00	0.00	279.47	279.47
165715186/ PCT 4	0.00	0.00	279.47	024-000-42510	UTILITIES	279.47					
30007699594	174061630/ COAUD		9/17/2021	142097	9/17/2021	390.70	0.00	0.00	0.00	390.70	390.70
174061630/ COAUD	0.00	0.00	390.70	010-442-42515	UTILITIES-COURTHOUSE	390.70					
455003953507	175309343/ JUPRO		9/17/2021	142097	9/17/2021	322.19	0.00	0.00	0.00	322.19	322.19
175309343/ JUPRO	0.00	0.00	322.19	010-442-42515	UTILITIES-COURTHOUSE	322.19					
90006714420	173886458/ PCT 3		9/3/2021	141976	9/2/2021	19.02	0.00	0.00	0.00	19.02	19.02
173886458/ PCT 3	0.00	0.00	19.02	023-000-42510	UTILITIES	19.02					
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						888.67	0.00	0.00	0.00	888.67	888.67
8/2021-1313576	1313576/RODEO ARENA		9/7/2021	142010	9/7/2021	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					
8/2021-140061	140061/RODEO ARENA		9/7/2021	142010	9/7/2021	171.50	0.00	0.00	0.00	171.50	171.50
140061/RODEO ARENA	0.00	0.00	171.50	026-000-42510	UTILITIES	171.50					
8/2021-1807510	1807510/RODEO ARENA		9/7/2021	142010	9/7/2021	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					
8/2021-1807528	1807528/RODEO ARENA		9/7/2021	142010	9/7/2021	20.50	0.00	0.00	0.00	20.50	20.50
1807528/RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES	20.50					
8/2021-1833151	1833151/PCT 2		9/7/2021	142010	9/7/2021	176.77	0.00	0.00	0.00	176.77	176.77
1833151/PCT 2	0.00	0.00	176.77	022-000-42510	UTILITIES	176.77					
8/2021-2708881	2708881/AIRPORT		9/7/2021	142003	9/3/2021	43.58	0.00	0.00	0.00	43.58	43.58
2708881/AIRPORT	0.00	0.00	43.58	025-000-42510	UTILITIES	43.58					
8/2021-2749173	2749173/RODEO ARENA		9/7/2021	142010	9/7/2021	32.29	0.00	0.00	0.00	32.29	32.29
2749173/RODEO ARENA	0.00	0.00	32.29	026-000-42510	UTILITIES	32.29					
8/2021-342683	342683/ AIRPORT		9/7/2021	142010	9/7/2021	110.47	0.00	0.00	0.00	110.47	110.47

Vendor History Report

Posting Date Range 09/01/2021 - 09/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
342683/ AIRPORT	0.00	0.00	110.47	025-000-42510	UTILITIES	110.47					
8/2021-35055	35055. AIRPORT		9/7/2021	142010	9/7/2021	151.36	0.00	0.00	0.00	151.36	151.36
35055. AIRPORT	0.00	0.00	151.36	025-000-42510	UTILITIES	151.36					
8/2021-55988	55988/RODEO ARENA		9/7/2021	142010	9/7/2021	94.09	0.00	0.00	0.00	94.09	94.09
55988/RODEO ARENA	0.00	0.00	94.09	026-000-42510	UTILITIES	94.09					
8/21-2782325	2782325/AIRPORT		9/7/2021	142003	9/3/2021	36.91	0.00	0.00	0.00	36.91	36.91
2782325/AIRPORT	0.00	0.00	36.91	025-000-42510	UTILITIES	36.91					
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
8/2021-166	166/PCT 1 BARN		9/17/2021	142125	9/17/2021	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.						38.17	0.00	0.00	0.00	38.17	38.17
8/2021-00583	00583/ PCT 4 BARN		9/10/2021	142057	9/9/2021	38.17	0.00	0.00	0.00	38.17	38.17
00583/ PCT 4 BARN	0.00	0.00	38.17	024-000-42510	UTILITIES	38.17					
Vendors: (6) Total 01 - Vendor Set 01:						24,942.68	0.00	0.00	0.00	24,942.68	24,942.68
Vendors: (6) Report Total:						24,942.68	0.00	0.00	0.00	24,942.68	24,942.68