



Tyler County, TX

# Vendor History Report

## By Vendor Name

Posting Date Range 10/01/2021 - 10/31/2021

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					
<b>Vendor Set: 01 - Vendor Set 01</b>													
<b>000306 - CHESTER WATER SUPPLY CORP.</b>								<b>22.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.61</b>	<b>22.61</b>
9/2021-31	31/PCT 2			10/12/2021		142330	10/13/2021	22.61	0.00	0.00	0.00	22.61	22.61
	31/PCT 2	0.00	0.00	22.61	022-000-42510		UTILITIES		22.61				
<b>000308 - CITY OF WOODVILLE</b>								<b>3,083.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.49</b>	<b>3,083.49</b>
9/2021-00001903	00001903/ COCLK			10/12/2021		142331	10/13/2021	35.32	0.00	0.00	0.00	35.32	35.32
	00001903/ COCLK	0.00	0.00	35.32	010-442-42516		UTILITIES-COUNTY		35.32				
9/2021-00002090	00002090/AIRPORT			10/12/2021		142331	10/13/2021	31.27	0.00	0.00	0.00	31.27	31.27
	00002090/AIRPORT	0.00	0.00	31.27	025-000-42510		UTILITIES		31.27				
9/2021-00002496	00002496/ RODEO ARENA			10/12/2021		142331	10/13/2021	21.25	0.00	0.00	0.00	21.25	21.25
	00002496/ RODEO ARENA	0.00	0.00	21.25	026-000-42510		UTILITIES		21.25				
9/2021-00002592	00002592/ANNEX 2			10/12/2021		142331	10/13/2021	202.08	0.00	0.00	0.00	202.08	202.08
	00002592/ANNEX 2	0.00	0.00	202.08	010-442-42518		UTILITIES - TYLER CO. COMPLEX		202.08				
9/2021-00002804	00002804/ ANNEX 2			10/12/2021		142331	10/13/2021	85.21	0.00	0.00	0.00	85.21	85.21
	00002804/ ANNEX 2	0.00	0.00	85.21	010-442-42518		UTILITIES - TYLER CO. COMPLEX		85.21				
9/2021-00004702	00004702/CO AUD			10/12/2021		142331	10/13/2021	72.88	0.00	0.00	0.00	72.88	72.88
	00004702/CO AUD	0.00	0.00	72.88	010-442-42515		UTILITIES-COURTHOUSE		72.88				
9/2021-00004731	00004731/ JUPRO			10/12/2021		142331	10/13/2021	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				
9/2021-01024002	01024002/ TAX			10/12/2021		142331	10/13/2021	155.45	0.00	0.00	0.00	155.45	155.45
	01024002/ TAX	0.00	0.00	155.45	010-442-42517		UTILITIES-TAX OFFICE		155.45				
9/2021-05119001	05119001/ TCSO			10/12/2021		142331	10/13/2021	1,977.22	0.00	0.00	0.00	1,977.22	1,977.22
	05119001/ TCSO	0.00	0.00	1,977.22	010-442-42511		UTILITIES-JUSTICE CENTER		1,977.22				
9/2021-07087601	07087601/ NUTR CENTER			10/12/2021		142331	10/13/2021	72.88	0.00	0.00	0.00	72.88	72.88
	07087601/ NUTR CENTER	0.00	0.00	72.88	089-000-42510		UTILITIES		72.88				
9/2021-07152002	07152002/ CRTHOUSE&CDA			10/12/2021		142331	10/13/2021	335.89	0.00	0.00	0.00	335.89	335.89
	07152002/ CRTHOUSE&C	0.00	0.00	335.89	010-442-42515		UTILITIES-COURTHOUSE		335.89				
<b>000777 - ENTERGY</b>								<b>11,590.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,590.05</b>	<b>11,590.05</b>
10015660122	133941435/PCT.4 BARN			10/18/2021		142404	10/18/2021	229.60	0.00	0.00	0.00	229.60	229.60
	133941435/PCT.4 BARN	0.00	0.00	229.60	024-000-42510		UTILITIES		229.60				
10015660123	133941435/COCLK			10/18/2021		142404	10/18/2021	25.47	0.00	0.00	0.00	25.47	25.47
	133941435/COCLK	0.00	0.00	25.47	010-442-42516		UTILITIES-COUNTY		25.47				

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10015660124	133941435/COCLK	10/18/2021		142404	10/18/2021	750.23	0.00	0.00	0.00	750.23	750.23
	133941435/COCLK		0.00	0.00		750.23	010-442-42516	UTILITIES-COUNTY		750.23	
10015660127	133941435/SHELTER W/SHOP	10/18/2021		142404	10/18/2021	934.23	0.00	0.00	0.00	934.23	934.23
	133941435/SHELTER W/S		0.00	0.00		934.23	089-000-42510	UTILITIES		934.23	
10015660129	133941435/NUTR. CTR.	10/18/2021		142404	10/18/2021	1,232.78	0.00	0.00	0.00	1,232.78	1,232.78
	133941435/NUTR. CTR.		0.00	0.00		1,232.78	089-000-42510	UTILITIES		1,232.78	
10015660130	133941435/VENDORS	10/18/2021		142404	10/18/2021	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	
10015660131	133941435/NUTR. CTR.	10/18/2021		142404	10/18/2021	36.92	0.00	0.00	0.00	36.92	36.92
	133941435/NUTR. CTR.		0.00	0.00		36.92	089-000-42510	UTILITIES		36.92	
10015660147	133941435/TCSO	10/18/2021		142404	10/18/2021	112.88	0.00	0.00	0.00	112.88	112.88
	133941435/TCSO		0.00	0.00		112.88	010-442-42511	UTILITIES-JUSTICE CENTER		112.88	
10015660149	133941435/CTRHOUSE	10/18/2021		142404	10/18/2021	1,769.15	0.00	0.00	0.00	1,769.15	1,769.15
	133941435/CTRHOUSE		0.00	0.00		1,769.15	010-442-42515	UTILITIES-COURTHOUSE		1,769.15	
10015660150	133941435/TCSO	10/18/2021		142404	10/18/2021	18.85	0.00	0.00	0.00	18.85	18.85
	133941435/TCSO		0.00	0.00		18.85	010-442-42511	UTILITIES-JUSTICE CENTER		18.85	
10015660151	133941435/TCSO	10/18/2021		142404	10/18/2021	4,013.61	0.00	0.00	0.00	4,013.61	4,013.61
	133941435/TCSO		0.00	0.00		4,013.61	010-442-42511	UTILITIES-JUSTICE CENTER		4,013.61	
10015660158	133941435/PCT.3	10/18/2021		142404	10/18/2021	202.26	0.00	0.00	0.00	202.26	202.26
	133941435/PCT.3		0.00	0.00		202.26	023-000-42510	UTILITIES		202.26	
10015660200	133941435/TAX	10/18/2021		142404	10/18/2021	508.98	0.00	0.00	0.00	508.98	508.98
	133941435/TAX		0.00	0.00		508.98	010-442-42517	UTILITIES-TAX OFFICE		508.98	
105006495100	173886458/ PCT 3	10/12/2021		142334	10/13/2021	19.90	0.00	0.00	0.00	19.90	19.90
	173886458/ PCT 3		0.00	0.00		19.90	023-000-42510	UTILITIES		19.90	
165006339447	140145467/TC COMPLEX	10/20/2021		142430	10/20/2021	1,010.41	0.00	0.00	0.00	1,010.41	1,010.41
	140145467/TC COMPLEX		0.00	0.00		1,010.41	010-442-42518	UTILITIES - TYLER CO. COMPLEX		1,010.41	
305005080649	175309343/JUPRO	10/20/2021		142430	10/20/2021	142.48	0.00	0.00	0.00	142.48	142.48
	175309343/JUPRO		0.00	0.00		142.48	010-442-42515	UTILITIES-COURTHOUSE		142.48	
340003450988	174061630/COAUD	10/20/2021		142430	10/20/2021	345.66	0.00	0.00	0.00	345.66	345.66
	174061630/COAUD		0.00	0.00		345.66	010-442-42515	UTILITIES-COURTHOUSE		345.66	
75006731719	165715186/PCT.4	10/20/2021		142430	10/20/2021	218.99	0.00	0.00	0.00	218.99	218.99
	165715186/PCT.4		0.00	0.00		218.99	024-000-42510	UTILITIES		218.99	
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>1,030.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.48</b>	<b>1,030.48</b>
10/2021-2708881	2708881/ AIRPORT	10/29/2021		142540	10/28/2021	54.70	0.00	0.00	0.00	54.70	54.70
	2708881/ AIRPORT		0.00	0.00		54.70	024-000-42510	UTILITIES		54.70	
10/2021-2782325	2782325/ AIRPORT	10/29/2021		142540	10/28/2021	36.16	0.00	0.00	0.00	36.16	36.16
	2782325/ AIRPORT		0.00	0.00		36.16	025-000-42510	UTILITIES		36.16	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
9/2021-2708881	2708881/ AIRPORT	10/12/2021		142338	10/13/2021	74.13	0.00	0.00	0.00	74.13	74.13
2708881/ AIRPORT	0.00	0.00	74.13	025-000-42510	UTILITIES		74.13				
9/2021-2782325	2782325/ AIRPORT	10/12/2021		142338	10/13/2021	37.58	0.00	0.00	0.00	37.58	37.58
2782325/ AIRPORT	0.00	0.00	37.58	025-000-42510	UTILITIES		37.58				
9/21-1313576	1313576/ RODEO ARENA	10/12/2021		142338	10/13/2021	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				
9/21-140061	140061/ RODEO ARENA	10/12/2021		142338	10/13/2021	139.04	0.00	0.00	0.00	139.04	139.04
140061/ RODEO ARENA	0.00	0.00	139.04	026-000-42510	UTILITIES		139.04				
9/21-1807510	1807510/ RODEO ARENA	10/12/2021		142338	10/13/2021	38.37	0.00	0.00	0.00	38.37	38.37
1807510/ RODEO ARENA	0.00	0.00	38.37	026-000-42510	UTILITIES		38.37				
9/21-1807528	1807528/ RODEO ARENA	10/12/2021		142338	10/13/2021	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				
9/21-1833151	1833151/ PCT 2	10/12/2021		142338	10/13/2021	162.75	0.00	0.00	0.00	162.75	162.75
1833151/ PCT 2	0.00	0.00	162.75	022-000-42510	UTILITIES		162.75				
9/21-2749173	2749173/ RODEO ARENA	10/12/2021		142338	10/13/2021	32.42	0.00	0.00	0.00	32.42	32.42
2749173/ RODEO ARENA	0.00	0.00	32.42	026-000-42510	UTILITIES		32.42				
9/21-342683	342683/ AIRPORT	10/12/2021		142338	10/13/2021	102.12	0.00	0.00	0.00	102.12	102.12
342683/ AIRPORT	0.00	0.00	102.12	025-000-42510	UTILITIES		102.12				
9/21-35055	35055/ AIRPORT	10/12/2021		142338	10/13/2021	162.73	0.00	0.00	0.00	162.73	162.73
35055/ AIRPORT	0.00	0.00	162.73	025-000-42510	UTILITIES		162.73				
9/21-55988	55988/ RODEO ARENA	10/5/2021		142338	10/13/2021	139.28	0.00	0.00	0.00	139.28	139.28
55988/ RODEO ARENA	0.00	0.00	139.28	026-000-42510	UTILITIES		139.28				
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>46.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.21</b>	<b>46.21</b>
9/2021-166	166/PCT 1 BARN	10/20/2021		142464	10/20/2021	46.21	0.00	0.00	0.00	46.21	46.21
166/PCT 1 BARN	0.00	0.00	46.21	021-000-42510	UTILITIES		46.21				
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>36.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.68</b>	<b>36.68</b>
9/2021-00583	00583/ PCT 1	10/15/2021		142400	10/14/2021	36.68	0.00	0.00	0.00	36.68	36.68
00583/ PCT 1	0.00	0.00	36.68	024-000-42510	UTILITIES		36.68				
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>15,809.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,809.52</b>	<b>15,809.52</b>
<b>Vendors: (6) Report Total:</b>						<b>15,809.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,809.52</b>	<b>15,809.52</b>