



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 04/01/2021 - 04/30/2021

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.								25.63	0.00	0.00	0.00	25.63	25.63
3/2021-31	31/ PCT 2 BARN			4/2/2021		140320	4/1/2021	25.63	0.00	0.00	0.00	25.63	25.63
	31/ PCT 2 BARN	0.00	0.00	25.63	022-000-42510		UTILITIES		25.63				
000308 - CITY OF WOODVILLE								2,829.79	0.00	0.00	0.00	2,829.79	2,829.79
3/2021-0/024002	01024002/ TAX			4/9/2021		140376	4/8/2021	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				
3/2021-00001903	00001903/ COCLK			4/9/2021		140376	4/8/2021	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				
3/2021-00002090	00002090/ AIRPORT			4/9/2021		140376	4/8/2021	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				
3/2021-00002496	00002496/ RODEO ARENA			4/9/2021		140376	4/8/2021	12.95	0.00	0.00	0.00	12.95	12.95
	00002496/ RODEO ARENA	0.00	0.00	12.95	026-000-42510		UTILITIES		12.95				
3/2021-00002592	00002592/ ANNEX 2			4/9/2021		140376	4/8/2021	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				
3/2021-00002804	00002804/ ANNEX 2			4/9/2021		140376	4/8/2021	79.82	0.00	0.00	0.00	79.82	79.82
	00002804/ ANNEX 2	0.00	0.00	79.82	010-442-42518		UTILITIES - TYLER CO. COMPLEX		79.82				
3/2021-00004702	00004702/ COAUD			4/9/2021		140376	4/8/2021	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				
3/2021-05119001	05119001/ TCSO			4/9/2021		140376	4/8/2021	1,949.86	0.00	0.00	0.00	1,949.86	1,949.86
	05119001/ TCSO	0.00	0.00	1,949.86	010-442-42511		UTILITIES-JUSTICE CENTER		1,949.86				
3/2021-07087601	07087601/ NUTR CENTER			4/9/2021		140376	4/8/2021	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				
3/2021-07152002	07152002/ COURTHOUSE & CDA			4/9/2021		140376	4/8/2021	225.97	0.00	0.00	0.00	225.97	225.97
	07152002/ COURTHOUSE	0.00	0.00	225.97	010-442-42515		UTILITIES-COURTHOUSE		225.97				
000777 - ENTERGY								8,229.10	0.00	0.00	0.00	8,229.10	8,229.10
10015086550	133941435/PCT.4 BARN			4/28/2021		140588	4/28/2021	171.75	0.00	0.00	0.00	171.75	171.75
	133941435/PCT.4 BARN	0.00	0.00	171.75	024-000-42510		UTILITIES		171.75				
10015086551	133941435/COCLK			4/28/2021		140588	4/28/2021	26.22	0.00	0.00	0.00	26.22	26.22
	133941435/COCLK	0.00	0.00	26.22	010-442-42516		UTILITIES-COUNTY		26.22				
10015086552	133941435/COCLK			4/28/2021		140588	4/28/2021	705.88	0.00	0.00	0.00	705.88	705.88
	133941435/COCLK	0.00	0.00	705.88	010-442-42516		UTILITIES-COUNTY		705.88				

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10015086571	133941435/SHELTER W/SHOP	4/28/2021		140588	4/28/2021	864.39	0.00	0.00	0.00	864.39	864.39
	133941435/SHELTER W/S		864.39	089-000-42510	UTILITIES		864.39				
10015086573	133941435/NUTR.CTR.	4/28/2021		140588	4/28/2021	960.84	0.00	0.00	0.00	960.84	960.84
	133941435/NUTR.CTR.		960.84	089-000-42510	UTILITIES		960.84				
10015086574	133941435/VENDORS	4/28/2021		140588	4/28/2021	18.27	0.00	0.00	0.00	18.27	18.27
	133941435/VENDORS		18.27	010-442-42515	UTILITIES-COURTHOUSE		18.27				
10015086575	133941435/NUTR.CTR.	4/28/2021		140588	4/28/2021	47.13	0.00	0.00	0.00	47.13	47.13
	133941435/NUTR.CTR.		47.13	089-000-42510	UTILITIES		47.13				
10015086619	133941435/TCSO	4/28/2021		140588	4/28/2021	81.18	0.00	0.00	0.00	81.18	81.18
	133941435/TCSO		81.18	010-442-42511	UTILITIES-JUSTICE CENTER		81.18				
10015086634	133941435/COURTHOUSE	4/28/2021		140588	4/28/2021	1,030.24	0.00	0.00	0.00	1,030.24	1,030.24
	133941435/COURTHOUS		1,030.24	010-442-42515	UTILITIES-COURTHOUSE		1,030.24				
10015086635	133941435/TCSO	4/28/2021		140588	4/28/2021	17.85	0.00	0.00	0.00	17.85	17.85
	133941435/TCSO		17.85	010-442-42511	UTILITIES-JUSTICE CENTER		17.85				
10015086636	133941435/TCSO	4/28/2021		140588	4/28/2021	2,270.96	0.00	0.00	0.00	2,270.96	2,270.96
	133941435/TCSO		2,270.96	010-442-42511	UTILITIES-JUSTICE CENTER		2,270.96				
10015086660	133941435/PCT.3	4/28/2021		140588	4/28/2021	172.98	0.00	0.00	0.00	172.98	172.98
	133941435/PCT.3		172.98	023-000-42510	UTILITIES		172.98				
10015086702	133941435/TAX OFFICE	4/28/2021		140588	4/28/2021	694.73	0.00	0.00	0.00	694.73	694.73
	133941435/TAX OFFICE		694.73	010-442-42517	UTILITIES-TAX OFFICE		694.73				
125006197566	165715186 / PCT 4 BARN	4/23/2021		140549	4/22/2021	183.28	0.00	0.00	0.00	183.28	183.28
	165715186 / PCT 4 BARN		183.28	024-000-42510	UTILITIES		183.28				
2022970648	133941435/PCT.4 BARN	4/28/2021		140588	4/28/2021	17.43	0.00	0.00	0.00	17.43	17.43
	133941435/PCT.4 BARN		17.43	024-000-42510	UTILITIES		17.43				
30007461747	173886458/ PCT 3	4/23/2021		140549	4/22/2021	18.78	0.00	0.00	0.00	18.78	18.78
	173886458		18.78	023-000-42510	UTILITIES		18.78				
330003340614	140145467/ TC COMPLEX	4/30/2021		140605	4/29/2021	709.15	0.00	0.00	0.00	709.15	709.15
	140145467/ TC COMPLEX		709.15	010-442-42518	UTILITIES - TYLER CO. COMPLEX		709.15				
580001415069	174061630/COAUD	4/23/2021		140549	4/22/2021	238.04	0.00	0.00	0.00	238.04	238.04
	174061630/COAUD		238.04	010-442-42515	UTILITIES-COURTHOUSE		238.04				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						740.08	0.00	0.00	0.00	740.08	740.08
3/2021-1313576	1313576/ RODEO ARENA	4/9/2021		140391	4/8/2021	30.70	0.00	0.00	0.00	30.70	30.70
	1313576/ RODEO ARENA		30.70	026-000-42510	UTILITIES		30.70				
3/2021-140061	140061/ RODEO ARENA	4/9/2021		140391	4/8/2021	102.79	0.00	0.00	0.00	102.79	102.79
	140061/ RODEO ARENA		102.79	026-000-42510	UTILITIES		102.79				
3/2021-1807510	1807510/ RODEO ARENA	4/9/2021		140391	4/8/2021	23.27	0.00	0.00	0.00	23.27	23.27
	1807510/ RODEO ARENA		23.27	026-000-42510	UTILITIES		23.27				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3/2021-1807528	1807528/ RODEO ARENA	4/9/2021		140391	4/8/2021	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				
3/2021-1833151	1833151/ PCT 2	4/9/2021		140391	4/8/2021	94.39	0.00	0.00	0.00	94.39	94.39
1833151/ PCT 2	0.00	0.00	94.39	022-000-42510	UTILITIES		94.39				
3/2021-2708881	2708881/AIRPORT	4/2/2021		140334	4/1/2021	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				
3/2021-2749173	2749173/ RODEO ARENA	4/9/2021		140391	4/8/2021	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				
3/2021-2782325	2782325/ AIRPORT	4/2/2021		140334	4/1/2021	27.57	0.00	0.00	0.00	27.57	27.57
2782325/ AIRPORT	0.00	0.00	27.57	025-000-42510	UTILITIES		27.57				
3/2021-342683	342683/ AIRPORT	4/9/2021		140391	4/8/2021	43.89	0.00	0.00	0.00	43.89	43.89
342683/ AIRPORT	0.00	0.00	43.89	025-000-42510	UTILITIES		43.89				
3/2021-35055	35055/ AIRPORT	4/9/2021		140391	4/8/2021	175.62	0.00	0.00	0.00	175.62	175.62
35055/ AIRPORT	0.00	0.00	175.62	025-000-42510	UTILITIES		175.62				
3/2021-55988	55988/ RODEO ARENA	4/9/2021		140391	4/8/2021	168.56	0.00	0.00	0.00	168.56	168.56
55988/ RODEO ARENA	0.00	0.00	168.56	026-000-42510	UTILITIES		168.56				
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
3/21-166	166/ PCT 1 BARN	4/9/2021		140392	4/8/2021	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.						106.70	0.00	0.00	0.00	106.70	106.70
3/2021-00583	000583/ PCT 4 BARN	4/9/2021		140401	4/8/2021	106.70	0.00	0.00	0.00	106.70	106.70
000583/ PCT 4 BARN	0.00	0.00	106.70	024-000-42510	UTILITIES		106.70				
Vendors: (6) Total 01 - Vendor Set 01:						11,972.51	0.00	0.00	0.00	11,972.51	11,972.51
Vendors: (6) Report Total:						11,972.51	0.00	0.00	0.00	11,972.51	11,972.51