



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 08/01/2020 - 08/31/2020

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
7-2020/31	31/PCT.2 BARN			8/12/2020		137773	8/12/2020	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								2,635.25	0.00	0.00	0.00	2,635.25	2,635.25
7-2020/00001903	00001903/COCLK			8/12/2020		137774	8/12/2020	156.63	0.00	0.00	0.00	156.63	156.63
	00001903/COCLK	0.00	0.00	156.63	010-442-42516		UTILITIES-COUNTY		156.63				
7-2020/00002090	00002090/AIRPORT			8/12/2020		137774	8/12/2020	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				
7-2020/00002496	00002496/RODEO ARENA			8/12/2020		137774	8/12/2020	0.80	0.00	0.00	0.00	0.80	0.80
	00002496/RODEO ARENA	0.00	0.00	0.80	026-000-42510		UTILITIES		0.80				
7-2020/00002592	00002592/ ANNEX 2			8/12/2020		137774	8/12/2020	184.96	0.00	0.00	0.00	184.96	184.96
	00002592/ ANNEX 2	0.00	0.00	184.96	010-442-42518		UTILITIES - TYLER CO. COMPLEX		184.96				
7-2020/00002804	00002804/ANNEX 2			8/12/2020		137774	8/12/2020	173.18	0.00	0.00	0.00	173.18	173.18
	00002804/ANNEX 2	0.00	0.00	173.18	010-442-42518		UTILITIES - TYLER CO. COMPLEX		173.18				
7-2020/01024002	01024002/TAX			8/12/2020		137774	8/12/2020	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				
7-2020/05119001	05119001/JUSTICE CENTER			8/12/2020		137774	8/12/2020	1,565.19	0.00	0.00	0.00	1,565.19	1,565.19
	05119001/JUSTICE CENTE	0.00	0.00	1,565.19	010-442-42511		UTILITIES-JUSTICE CENTER		1,565.19				
7-2020/07087601	07087601/NUTRITION CENTER			8/12/2020		137774	8/12/2020	123.86	0.00	0.00	0.00	123.86	123.86
	07087601/NUTRITION CE	0.00	0.00	123.86	089-000-42510		UTILITIES		123.86				
7-2020/07152002	07152002/COURTHOUSE & CDA			8/12/2020		137774	8/12/2020	232.91	0.00	0.00	0.00	232.91	232.91
	07152002/COURTHOUSE	0.00	0.00	232.91	010-442-42515		UTILITIES-COURTHOUSE		232.91				
000777 - ENTERGY								12,356.28	0.00	0.00	0.00	12,356.28	12,356.28
10014346053	133941435/PCT.1			8/18/2020		137945	8/18/2020	191.97	0.00	0.00	0.00	191.97	191.97
	133941435/PCT.1	0.00	0.00	191.97	021-000-42510		UTILITIES		191.97				
10014346054	133941435/COCLK			8/18/2020		137945	8/18/2020	23.93	0.00	0.00	0.00	23.93	23.93
	133941435/COCLK	0.00	0.00	23.93	010-442-42516		UTILITIES-COUNTY		23.93				
10014346055	133941435/COCLK			8/18/2020		137945	8/18/2020	665.38	0.00	0.00	0.00	665.38	665.38
	133941435/COCLK	0.00	0.00	665.38	010-442-42516		UTILITIES-COUNTY		665.38				
10014346058	133941435/SHELTER W/SHOP			8/18/2020		137945	8/18/2020	609.69	0.00	0.00	0.00	609.69	609.69
	133941435/SHELTER W/S	0.00	0.00	609.69	089-000-42510		UTILITIES		609.69				

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10014346060	133941435/VENDORS	8/18/2020		137945	8/18/2020	17.43	0.00	0.00	0.00	17.43	17.43
	133941435/VENDORS		0.00	0.00	17.43	010-442-42515	UTILITIES-COURTHOUSE			17.43	
10014346061	133941435/NUTR.CTR.	8/18/2020		137945	8/18/2020	25.25	0.00	0.00	0.00	25.25	25.25
	133941435/NUTR.CTR.		0.00	0.00	25.25	089-000-42510	UTILITIES			25.25	
10014346076	133941435/PCT.4 BARN	8/18/2020		137945	8/18/2020	21.45	0.00	0.00	0.00	21.45	21.45
	133941435/PCT.4 BARN		0.00	0.00	21.45	024-000-42510	UTILITIES			21.45	
10014346077	133941435/TCSO	8/18/2020		137945	8/18/2020	93.03	0.00	0.00	0.00	93.03	93.03
	133941435/TCSO		0.00	0.00	93.03	010-442-42511	UTILITIES-JUSTICE CENTER			93.03	
10014346079	133941435/COURTHOUSE	8/18/2020		137945	8/18/2020	1,831.36	0.00	0.00	0.00	1,831.36	1,831.36
	133941435/COURTHOUS		0.00	0.00	1,831.36	010-442-42515	UTILITIES-COURTHOUSE			1,831.36	
10014346080	133941435/TCSO	8/18/2020		137945	8/18/2020	28.12	0.00	0.00	0.00	28.12	28.12
	133941435/TCSO		0.00	0.00	28.12	010-442-42511	UTILITIES-JUSTICE CENTER			28.12	
10014346081	133941435/JUST.CTR.	8/18/2020		137945	8/18/2020	5,470.87	0.00	0.00	0.00	5,470.87	5,470.87
	133941435/JUST.CTR.		0.00	0.00	5,470.87	010-442-42511	UTILITIES-JUSTICE CENTER			5,470.87	
10014346088	133941435/PCT.3	8/18/2020		137945	8/18/2020	201.31	0.00	0.00	0.00	201.31	201.31
	133941435/PCT.3		0.00	0.00	201.31	023-000-42510	UTILITIES			201.31	
10014346125	133941435/TAX	8/18/2020		137945	8/18/2020	449.05	0.00	0.00	0.00	449.05	449.05
	133941435/TAX		0.00	0.00	449.05	010-442-42517	UTILITIES-TAX OFFICE			449.05	
135552545-7/20	133941435/TCSO	8/3/2020		137739	8/3/2020	26.17	0.00	0.00	0.00	26.17	26.17
	133941435/TCSO		0.00	0.00	26.17	010-442-42511	UTILITIES-JUSTICE CENTER			26.17	
135721660-7/20	133941435/PCT3	8/3/2020		137739	8/3/2020	190.09	0.00	0.00	0.00	190.09	190.09
	133941435/PCT3		0.00	0.00	190.09	023-000-42510	UTILITIES			190.09	
136232337-7/20	133941435/TCSO	8/3/2020		137739	8/3/2020	66.89	0.00	0.00	0.00	66.89	66.89
	133941435/TCSO		0.00	0.00	66.89	010-442-42511	UTILITIES-JUSTICE CENTER			66.89	
136297603-7/20	133941435/JUSTICE CENTER	8/3/2020		137739	8/3/2020	2,050.39	0.00	0.00	0.00	2,050.39	2,050.39
	133941435/JUSTICE CEN1		0.00	0.00	2,050.39	010-442-42511	UTILITIES-JUSTICE CENTER			2,050.39	
136543170-7/20	133941435/PCT1	8/3/2020		137739	8/3/2020	163.18	0.00	0.00	0.00	163.18	163.18
	133941435/PCT1		0.00	0.00	163.18	021-000-42510	UTILITIES			163.18	
137147179-7/20	133941435/COCLK	8/3/2020		137739	8/3/2020	23.63	0.00	0.00	0.00	23.63	23.63
	133941435/COCLK		0.00	0.00	23.63	010-442-42516	UTILITIES-COUNTY			23.63	
138706940-7/20	133941435/VENDORS	8/3/2020		137739	8/3/2020	17.43	0.00	0.00	0.00	17.43	17.43
	133941435/VENDORS		0.00	0.00	17.43	010-442-42515	UTILITIES-COURTHOUSE			17.43	
140668088-7/20	133941435/PCT. 4 BARN	8/3/2020		137739	8/3/2020	20.13	0.00	0.00	0.00	20.13	20.13
	133941435/PCT. 4 BARN		0.00	0.00	20.13	024-000-42510	UTILITIES			20.13	
149065096-7/20	133941435/NURT.CTR.	8/3/2020		137739	8/3/2020	24.77	0.00	0.00	0.00	24.77	24.77
	133941435/NURT.CTR.		0.00	0.00	24.77	089-000-42510	UTILITIES			24.77	
185005924764	165715186/ PCT 4 BARN	8/21/2020		137956	8/20/2020	144.76	0.00	0.00	0.00	144.76	144.76

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165715186/ PCT 4 BARN	0.00	0.00	144.76	024-000-42510	UTILITIES		144.76				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						844.53	0.00	0.00	0.00	844.53	844.53
7/2020-140061	140061/RODEO ARENA	8/12/2020		137778	8/12/2020	158.39	0.00	0.00	0.00	158.39	158.39
140061/RODEO ARENA	0.00	0.00	158.39	026-000-42510	UTILITIES		158.39				
7/2020-35055	35055/AIRPORT	8/12/2020		137778	8/12/2020	144.22	0.00	0.00	0.00	144.22	144.22
35055/AIRPORT	0.00	0.00	144.22	025-000-42510	UTILITIES		144.22				
7-2020/1313576	1313576/RODEO ARENA	8/12/2020		137778	8/12/2020	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				
7-2020/1807510	1807510/RODEO ARENA	8/12/2020		137778	8/12/2020	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				
7-2020/1807528	1807528/RODEO ARENA	8/12/2020		137778	8/12/2020	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				
7-2020/1833151	1833151/PCT.2	8/12/2020		137778	8/12/2020	127.42	0.00	0.00	0.00	127.42	127.42
1833151/PCT.2	0.00	0.00	127.42	022-000-42510	UTILITIES		127.42				
7-2020/2708881	7/2020-2708881	8/12/2020		137778	8/12/2020	21.64	0.00	0.00	0.00	21.64	21.64
7/2020-2708881	0.00	0.00	21.64	025-000-42510	UTILITIES		21.64				
7-2020/2749173	2749173/RODEO ARENA	8/12/2020		137778	8/12/2020	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				
7-2020/2782325	2782325/AIRPORT	8/12/2020		137778	8/12/2020	24.51	0.00	0.00	0.00	24.51	24.51
2782325/AIRPORT	0.00	0.00	24.51	025-000-42510	UTILITIES		24.51				
7-2020/342683	342683/AIRPORT	8/12/2020		137778	8/12/2020	91.91	0.00	0.00	0.00	91.91	91.91
342683/AIRPORT	0.00	0.00	91.91	025-000-42510	UTILITIES		91.91				
7-2020/55988	55988/RODEO ARENA	8/12/2020		137778	8/12/2020	172.45	0.00	0.00	0.00	172.45	172.45
55988/RODEO ARENA	0.00	0.00	172.45	026-000-42510	UTILITIES		172.45				
8/10/2020-6499AJH	PT#10078106001ABO	8/21/2020		137974	8/20/2020	46.20	0.00	0.00	0.00	46.20	46.20
PT#10078106001ABO	0.00	0.00	46.20	010-401-48000	MISCELLANEOUS EXPENSE		46.20				
8/10/2020-6499AJH-R	PT#10078106001ABO	8/21/2020		137974	8/20/2020	-46.20	0.00	0.00	0.00	-46.20	-46.20
PT#10078106001ABO	0.00	0.00	-46.20	010-401-48000	MISCELLANEOUS EXPENSE		-46.20				
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
7-2020/166	166/ PCT 1	8/12/2020		137779	8/12/2020	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.						34.50	0.00	0.00	0.00	34.50	34.50
7-2020/00583	00583/PCT.4 BARN	8/12/2020		137780	8/12/2020	34.50	0.00	0.00	0.00	34.50	34.50
00583/PCT.4 BARN	0.00	0.00	34.50	024-000-42510	UTILITIES		34.50				
Vendors: (6) Total 01 - Vendor Set 01:						15,934.38	0.00	0.00	0.00	15,934.38	15,934.38
Vendors: (6) Report Total:						15,934.38	0.00	0.00	0.00	15,934.38	15,934.38