



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 07/01/2020 - 07/31/2020

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					
<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>
6/2020-31	31/PCT 2 BARN			7/7/2020		137440	7/7/2020	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					
<b>000308 - CITY OF WOODVILLE</b>								<b>4,150.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,150.45</b>	<b>4,150.45</b>
6-20/00001903	00001903/COCLK			7/7/2020		137441	7/7/2020	218.59	0.00	0.00	0.00	218.59	218.59
	00001903/COCLK	0.00	0.00	218.59	010-442-42516		UTILITIES-COUNTY	218.59					
6-20/00002090	00002090/AIRPORT			7/7/2020		137441	7/7/2020	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					
6-20/00002496	00002496/RODEO ARENA			7/7/2020		137441	7/7/2020	13.54	0.00	0.00	0.00	13.54	13.54
	00002496/RODEO ARENA	0.00	0.00	13.54	026-000-42510		UTILITIES	13.54					
6-20/00002592	00002592/ANNEX2			7/7/2020		137441	7/7/2020	183.71	0.00	0.00	0.00	183.71	183.71
	00002592/ANNEX2	0.00	0.00	183.71	010-442-42518		UTILITIES - TYLER CO. COMPLEX	183.71					
6-20/01024002	01024002/ TAX			7/7/2020		137441	7/7/2020	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					
6-20/05119001	05119001/JUST CTR			7/7/2020		137441	7/7/2020	1,607.03	0.00	0.00	0.00	1,607.03	1,607.03
	05119001/JUST CTR	0.00	0.00	1,607.03	010-442-42511		UTILITIES-JUSTICE CENTER	1,607.03					
6-20/07087601	07087601/NUTR CTR			7/7/2020		137441	7/7/2020	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					
6-20/07152002	07152002/COURTHOUSE & CDA			7/7/2020		137441	7/7/2020	283.60	0.00	0.00	0.00	283.60	283.60
	07152002/COURTHOUSE	0.00	0.00	283.60	010-442-42515		UTILITIES-COURTHOUSE	283.60					
7-25-2020	OVERPAYMENT / TAX			7/24/2020		137679	7/24/2020	1,573.38	0.00	0.00	0.00	1,573.38	1,573.38
	OVERPAYMENT / TAX	0.00	0.00	1,573.38	010-401-48000		MISCELLANEOUS EXPENSE	1,573.38					
<b>000777 - ENTERGY</b>								<b>1,151.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151.47</b>	<b>1,151.47</b>
330003166576	140145467/ TC COMPLEX			7/17/2020		137527	7/16/2020	983.83	0.00	0.00	0.00	983.83	983.83
	140145467/ TC COMPLEX	0.00	0.00	983.83	010-442-42518		UTILITIES - TYLER CO. COMPLEX	983.83					
85006011297	165715186/ PCT 4 BARN			7/24/2020		137685	7/24/2020	167.64	0.00	0.00	0.00	167.64	167.64
	165715186/ PCT 4 BARN	0.00	0.00	167.64	024-000-42510		UTILITIES	167.64					
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>								<b>840.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.92</b>	<b>840.92</b>
6/2020/35055	35055/AIRPORT			7/7/2020		137445	7/7/2020	133.65	0.00	0.00	0.00	133.65	133.65
	35055/AIRPORT	0.00	0.00	133.65	025-000-42510		UTILITIES	133.65					
6/2020-1313576	1313576/RODEO ARENA			7/7/2020		137445	7/7/2020	30.70	0.00	0.00	0.00	30.70	30.70

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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				
1313576/RODEO ARENA	0.00	0.00	30.70	026-000-42510	UTILITIES		30.70				
6/2020-140061	140061/RODEO ARENA		7/7/2020	137445	7/7/2020	148.95	0.00	0.00	0.00	148.95	148.95
140061/RODEO ARENA	0.00	0.00	148.95	026-000-42510	UTILITIES		148.95				
6/2020-1807510	1807510/RODEO ARENA		7/7/2020	137445	7/7/2020	45.95	0.00	0.00	0.00	45.95	45.95
1807510/RODEO ARENA	0.00	0.00	45.95	026-000-42510	UTILITIES		45.95				
6/2020-1807528	1807528/RODEO ARENA		7/7/2020	137445	7/7/2020	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				
6/2020-1833151	1833151/PCT2		7/7/2020	137445	7/7/2020	109.47	0.00	0.00	0.00	109.47	109.47
1833151/PCT2	0.00	0.00	109.47	022-000-42510	UTILITIES		109.47				
6/2020-2708881	2708881/AIRPORT		7/7/2020	137445	7/7/2020	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				
6/2020-2749173	2749173/RODEO ARENA		7/7/2020	137445	7/7/2020	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				
6/2020-2782325	2782325/ AIRPORT		7/7/2020	137445	7/7/2020	27.91	0.00	0.00	0.00	27.91	27.91
2782325/ AIRPORT	0.00	0.00	27.91	025-000-42510	UTILITIES		27.91				
6/2020-342683	342683/AIRPORT		7/10/2020	137475	7/9/2020	63.59	0.00	0.00	0.00	63.59	63.59
342683/AIRPORT	0.00	0.00	63.59	025-000-42510	UTILITIES		63.59				
6/2020-55988	55988/RODEO ARENA		7/7/2020	137445	7/7/2020	207.41	0.00	0.00	0.00	207.41	207.41
55988/RODEO ARENA	0.00	0.00	207.41	026-000-42510	UTILITIES		207.41				
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>41.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.21</b>	<b>41.21</b>
6-2020/166	166/PCT 1 BARN		7/7/2020	137446	7/7/2020	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				
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>40.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.58</b>	<b>40.58</b>
6/2020-00583	000583/ PCT 4 BARN		7/7/2020	137447	7/7/2020	40.58	0.00	0.00	0.00	40.58	40.58
000583/ PCT 4 BARN	0.00	0.00	40.58	024-000-42510	UTILITIES		40.58				
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>6,247.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,247.24</b>	<b>6,247.24</b>
<b>Vendors: (6) Report Total:</b>						<b>6,247.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,247.24</b>	<b>6,247.24</b>