



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 03/01/2020 - 03/31/2020

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>
2-2020/31	31/PCT 2			3/9/2020		136327	3/6/2020	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>783.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.86</b>	<b>783.86</b>
2-2020/00001903	00001903/COCLK			3/9/2020		136328	3/6/2020	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				
2-2020/00002090	00002090/AIRPORT			3/9/2020		136328	3/6/2020	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				
2-2020/00002496	00002496/RODEO ARENA			3/9/2020		136328	3/6/2020	0.39	0.00	0.00	0.00	0.39	0.39
	00002496/RODEO ARENA	0.00	0.00	0.39	026-000-42510		UTILITIES		0.39				
2-2020/00002592	00002592/ANNEX 2			3/9/2020		136328	3/6/2020	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				
2-2020/00002804	00002804/ANNEX 2			3/9/2020		136328	3/6/2020	95.05	0.00	0.00	0.00	95.05	95.05
	00002804/ANNEX 2	0.00	0.00	95.05	010-442-42518		UTILITIES - TYLER CO. COMPLEX		95.05				
2-2020/01024002	01024002/ TAX			3/9/2020		136328	3/6/2020	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				
2-2020/07087601	07087601/ NUTR CTR			3/9/2020		136328	3/6/2020	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				
2-2020/07152002	07152002/ COURTHOUSE			3/9/2020		136328	3/6/2020	200.11	0.00	0.00	0.00	200.11	200.11
	07152002/ COURTHOUSE	0.00	0.00	200.11	010-442-42515		UTILITIES-COURTHOUSE		200.11				
<b>000777 - ENTERGY</b>								<b>15,011.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,011.25</b>	<b>15,011.25</b>
135552545-2/20	133941435/TCSO			3/18/2020		136494	3/19/2020	17.43	0.00	0.00	0.00	17.43	17.43
	133941435/TCSO	0.00	0.00	17.43	010-442-42511		UTILITIES-JUSTICE CENTER		17.43				
135721660-2/20	133941435/PCT.3			3/18/2020		136494	3/19/2020	923.40	0.00	0.00	0.00	923.40	923.40
	133941435/PCT.3	0.00	0.00	923.40	023-000-42510		UTILITIES		923.40				
136232337-2/20	133941435/TCSO			3/18/2020		136494	3/19/2020	46.50	0.00	0.00	0.00	46.50	46.50
	133941435/TCSO	0.00	0.00	46.50	010-442-42511		UTILITIES-JUSTICE CENTER		46.50				
136289881-2/20	133941435/COURTHOUSE			3/18/2020		136494	3/19/2020	1,321.94	0.00	0.00	0.00	1,321.94	1,321.94
	133941435/COURTHOUSE	0.00	0.00	1,321.94	010-442-42515		UTILITIES-COURTHOUSE		1,321.94				
136289881-2/20-2	133941435/COURTHOUSE			3/18/2020		136494	3/19/2020	1,368.67	0.00	0.00	0.00	1,368.67	1,368.67
	133941435/COURTHOUSE	0.00	0.00	1,368.67	010-442-42515		UTILITIES-COURTHOUSE		1,368.67				

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136297603-2/20	133941435/JUST. CTR.	3/18/2020		136494	3/19/2020	2,128.94	0.00	0.00	0.00	2,128.94	2,128.94
133941435/JUST. CTR.	0.00	0.00	2,128.94	010-442-42511	UTILITIES-JUSTICE CENTER	2,128.94					
136297603-2/20-2	133941425/JUSTICE CENTER	3/18/2020		136494	3/19/2020	2,053.61	0.00	0.00	0.00	2,053.61	2,053.61
133941425/JUSTICE CEN	0.00	0.00	2,053.61	010-442-42511	UTILITIES-JUSTICE CENTER	2,053.61					
136543170-2/20	133941435/PCT.1	3/18/2020		136494	3/19/2020	170.59	0.00	0.00	0.00	170.59	170.59
133941435/PCT.1	0.00	0.00	170.59	021-000-42150	UNIFORMS	170.59					
136560323-2/20	133941435/NUTR.CTR.	3/18/2020		136494	3/19/2020	974.85	0.00	0.00	0.00	974.85	974.85
133941435/NUTR.CTR.	0.00	0.00	974.85	089-000-42510	UTILITIES	974.85					
137147179-2/20	133941435/COCLK	3/18/2020		136494	3/19/2020	23.36	0.00	0.00	0.00	23.36	23.36
133941435/COCLK	0.00	0.00	23.36	010-442-42516	UTILITIES-COUNTY	23.36					
138706940-2/20	133941435/VENDORS	3/18/2020		136494	3/19/2020	17.50	0.00	0.00	0.00	17.50	17.50
133941435/VENDORS	0.00	0.00	17.50	010-442-42515	UTILITIES-COURTHOUSE	17.50					
139081103-2/20	133941425/COCLK	3/18/2020		136494	3/19/2020	522.52	0.00	0.00	0.00	522.52	522.52
133941425/COCLK	0.00	0.00	522.52	010-442-42516	UTILITIES-COUNTY	522.52					
140465220-2/20	133941435/TAX	3/18/2020		136494	3/19/2020	1,053.11	0.00	0.00	0.00	1,053.11	1,053.11
133941435/TAX	0.00	0.00	1,053.11	010-442-42517	UTILITIES-TAX OFFICE	1,053.11					
1404652220-2/20	133941435/TAX	3/18/2020		136494	3/19/2020	459.71	0.00	0.00	0.00	459.71	459.71
133941435/TAX	0.00	0.00	459.71	010-442-42517	UTILITIES-TAX OFFICE	459.71					
140668088-2/20	133941435/PCT.4BARN	3/18/2020		136494	3/19/2020	126.18	0.00	0.00	0.00	126.18	126.18
133941435/PCT.4BARN	0.00	0.00	126.18	024-000-42510	UTILITIES	126.18					
149065096-2/20	133941435/NUTR. CTR.	3/18/2020		136494	3/19/2020	27.71	0.00	0.00	0.00	27.71	27.71
133941435/NUTR. CTR.	0.00	0.00	27.71	089-000-42510	UTILITIES	27.71					
155005602942	165715186/ PCT 4 BARN	3/20/2020		136511	3/19/2020	89.69	0.00	0.00	0.00	89.69	89.69
165715186/ PCT 4 BARN	0.00	0.00	89.69	024-000-42510	UTILITIES	89.69					
330003082549	140145467/TC COMP	3/20/2020		136511	3/19/2020	962.87	0.00	0.00	0.00	962.87	962.87
140145467/TC COMP	0.00	0.00	962.87	010-442-42518	UTILITIES - TYLER CO. COMPLEX	962.87					
335004399537	140145467/TC COMPLEX	3/16/2020		136405	3/13/2020	887.55	0.00	0.00	0.00	887.55	887.55
140145467/TC COMPLEX	0.00	0.00	887.55	010-442-42515	UTILITIES-COURTHOUSE	887.55					
355004279105	140145467/TC COMPLEX	3/16/2020		136405	3/13/2020	1,835.12	0.00	0.00	0.00	1,835.12	1,835.12
140145467/TC COMPLEX	0.00	0.00	1,835.12	010-442-42518	UTILITIES - TYLER CO. COMPLEX	1,835.12					
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>561.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.73</b>	<b>561.73</b>
2/2020-35055	35055/AIRPORT	3/9/2020		136331	3/6/2020	148.16	0.00	0.00	0.00	148.16	148.16
35055/AIRPORT	0.00	0.00	148.16	025-000-42510	UTILITIES	148.16					
2-2020 / 1807510	1807510/ RODEO ARENA	3/9/2020		136331	3/6/2020	20.70	0.00	0.00	0.00	20.70	20.70
1807510/ RODEO ARENA	0.00	0.00	20.70	026-000-42510	UTILITIES	20.70					
2-2020 / 1807528	1807528/RODEO ARENA	3/9/2020		136331	3/6/2020	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					

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2-2020 /342683	342683/ AIRPORT	3/9/2020		136331	3/6/2020	49.88	0.00	0.00	0.00	49.88	49.88
342683/ AIRPORT	0.00	0.00	49.88	025-000-42510	UTILITIES		49.88				
2-2020 /55988	55988/RODEO ARENA	3/9/2020		136331	3/6/2020	70.20	0.00	0.00	0.00	70.20	70.20
55988/RODEO ARENA	0.00	0.00	70.20	026-000-42510	UTILITIES		70.20				
2-2020/ 1313576	1313576/RODEO ARENA	3/9/2020		136331	3/6/2020	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				
2-2020/ 140061	140061/ RODEO ARENA	3/9/2020		136331	3/6/2020	88.62	0.00	0.00	0.00	88.62	88.62
140061/ RODEO ARENA	0.00	0.00	88.62	026-000-42510	UTILITIES		88.62				
2-2020/ 1833151	1833151/ PCT 2	3/9/2020		136331	3/6/2020	100.68	0.00	0.00	0.00	100.68	100.68
1833151/ PCT 2	0.00	0.00	100.68	022-000-42510	UTILITIES		100.68				
2-2020/ 2749173	2749173/RODEO ARENA	3/9/2020		136331	3/6/2020	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				
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>57.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.98</b>	<b>57.98</b>
2-2020/166	166/ PCT 1	3/9/2020		136332	3/6/2020	57.98	0.00	0.00	0.00	57.98	57.98
166/ PCT 1	0.00	0.00	57.98	021-000-42510	UTILITIES		57.98				
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>34.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.72</b>	<b>34.72</b>
2-2020-000583	000583/PCT 4	3/16/2020		136475	3/13/2020	34.72	0.00	0.00	0.00	34.72	34.72
000583/PCT 4	0.00	0.00	34.72	024-000-42510	UTILITIES		34.72				
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>16,472.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,472.15</b>	<b>16,472.15</b>
<b>Vendors: (6) Report Total:</b>						<b>16,472.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,472.15</b>	<b>16,472.15</b>