



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 04/01/2020 - 04/30/2020

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>
3-2020/31	31/PCT.2			4/10/2020		136651	4/9/2020	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>4,569.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569.23</b>	<b>4,569.23</b>
3/2020-07152002	07152002/CTHOUSE-CDA			4/10/2020		136652	4/9/2020	227.01	0.00	0.00	0.00	227.01	227.01
	07152002/CTHOUSE-CDA	0.00	0.00	227.01	010-442-42515		UTILITIES-COURTHOUSE		227.01				
3-2020/00001903	00001903/COCLK			4/10/2020		136652	4/9/2020	39.34	0.00	0.00	0.00	39.34	39.34
	00001903/COCLK	0.00	0.00	39.34	010-442-42516		UTILITIES-COUNTY		39.34				
3-2020/00002090	00002090/AIRPORT			4/10/2020		136652	4/9/2020	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				
3-2020/00002496	00002496/RODEO ARENA			4/10/2020		136652	4/9/2020	0.71	0.00	0.00	0.00	0.71	0.71
	00002496/RODEO ARENA	0.00	0.00	0.71	026-000-42510		UTILITIES		0.71				
3-2020/00002592	00002592/ANNEX2			4/10/2020		136652	4/9/2020	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				
3-2020/00002804	00002804/ANNEX 2			4/10/2020		136652	4/9/2020	92.72	0.00	0.00	0.00	92.72	92.72
	00002804/ANNEX 2	0.00	0.00	92.72	010-442-42518		UTILITIES - TYLER CO. COMPLEX		92.72				
3-2020/01024002	01024002/TAX			4/10/2020		136652	4/9/2020	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				
3-2020/05119001	05119001/JUSTICE CENTER			4/10/2020		136652	4/9/2020	3,710.41	0.00	0.00	0.00	3,710.41	3,710.41
	05119001/JUSTICE CENTE	0.00	0.00	3,710.41	010-442-42511		UTILITIES-JUSTICE CENTER		3,710.41				
3-2020/07087601	07087601/NUTR.CTR.			4/10/2020		136652	4/9/2020	117.61	0.00	0.00	0.00	117.61	117.61
	07087601/NUTR.CTR.	0.00	0.00	117.61	089-000-42510		UTILITIES		117.61				
<b>000777 - ENTERGY</b>								<b>7,396.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,396.63</b>	<b>7,396.63</b>
135552545-3/20	133941435/TCSO			4/23/2020		136808	4/23/2020	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				
135721660-3/20	133941435/PCT.3			4/23/2020		136808	4/23/2020	153.69	0.00	0.00	0.00	153.69	153.69
	133941435/PCT.3	0.00	0.00	153.69	023-000-42510		UTILITIES		153.69				
136232337-3/20	133941435/TCSO			4/23/2020		136808	4/23/2020	48.14	0.00	0.00	0.00	48.14	48.14
	133941435/TCSO	0.00	0.00	48.14	010-442-42511		UTILITIES-JUSTICE CENTER		48.14				
136289881-3/20	133941435/COURTHOUSE			4/23/2020		136808	4/23/2020	1,310.68	0.00	0.00	0.00	1,310.68	1,310.68
	133941435/COURTHOUS	0.00	0.00	1,310.68	010-442-42515		UTILITIES-COURTHOUSE		1,310.68				

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136297603-3/20	133941435/JUST.CTR.	4/23/2020		136808	4/23/2020	2,076.89	0.00	0.00	0.00	2,076.89	2,076.89
133941435/JUST.CTR.	0.00	0.00	2,076.89	010-442-42511	UTILITIES-JUSTICE CENTER	2,076.89					
136543170-3/20	133941435/PCT1	4/23/2020		136808	4/23/2020	164.96	0.00	0.00	0.00	164.96	164.96
133941435/PCT1	0.00	0.00	164.96	021-000-42150	UNIFORMS	164.96					
136560141-2/20	133941435/SHELTER W/SHOP	4/23/2020		136808	4/23/2020	733.50	0.00	0.00	0.00	733.50	733.50
133941435/SHELTER W/S	0.00	0.00	733.50	089-000-42510	UTILITIES	733.50					
136560141-3/20	133941435/SHELTER W/SHOP	4/23/2020		136808	4/23/2020	613.98	0.00	0.00	0.00	613.98	613.98
133941435/SHELTER W/S	0.00	0.00	613.98	089-000-42510	UTILITIES	613.98					
136560323-3/20	133941435/NUTR.CTR.	4/23/2020		136808	4/23/2020	1,025.19	0.00	0.00	0.00	1,025.19	1,025.19
133941435/NUTR.CTR.	0.00	0.00	1,025.19	089-000-42510	UTILITIES	1,025.19					
137147179-3/20	133941435/COCLK	4/23/2020		136808	4/23/2020	23.39	0.00	0.00	0.00	23.39	23.39
133941435/COCLK	0.00	0.00	23.39	010-442-42516	UTILITIES-COUNTY	23.39					
138706940-3/20	133941435/VENDORS	4/23/2020		136808	4/23/2020	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					
139081103-3/20	133941435/COCLK	4/23/2020		136808	4/23/2020	587.00	0.00	0.00	0.00	587.00	587.00
133941435/COCLK	0.00	0.00	587.00	010-442-42516	UTILITIES-COUNTY	587.00					
140465220-3/20	133941435/TAX	4/23/2020		136808	4/23/2020	416.06	0.00	0.00	0.00	416.06	416.06
133941435/TAX	0.00	0.00	416.06	010-442-42517	UTILITIES-TAX OFFICE	416.06					
14065096-3/20	133941435/NUTR.CTR.	4/23/2020		136808	4/23/2020	27.75	0.00	0.00	0.00	27.75	27.75
133941435/NUTR.CTR.	0.00	0.00	27.75	089-000-42510	UTILITIES	27.75					
140668088-3/20	133941435/PCT.4BARN	4/23/2020		136808	4/23/2020	94.56	0.00	0.00	0.00	94.56	94.56
133941435/PCT.4BARN	0.00	0.00	94.56	024-000-42510	UTILITIES	94.56					
175005611146	165715186/PCT.4 BARN	4/24/2020		136819	4/23/2020	85.98	0.00	0.00	0.00	85.98	85.98
165715186/PCT.4 BARN	0.00	0.00	85.98	024-000-42510	UTILITIES	85.98					
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>611.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.72</b>	<b>611.72</b>
3/2020-35055	35055/AIRPORT	4/17/2020		136764	4/17/2020	149.86	0.00	0.00	0.00	149.86	149.86
35055/AIRPORT	0.00	0.00	149.86	025-000-42510	UTILITIES	149.86					
3-2020/1313576	RODEO ARENA/1313576	4/10/2020		136662	4/9/2020	30.70	0.00	0.00	0.00	30.70	30.70
RODEO ARENA/1313576	0.00	0.00	30.70	026-000-42510	UTILITIES	30.70					
3-2020/140061	140061/RODEO ARENA	4/10/2020		136662	4/9/2020	95.91	0.00	0.00	0.00	95.91	95.91
140061/RODEO ARENA	0.00	0.00	95.91	026-000-42510	UTILITIES	95.91					
3-2020/180750	180750/RODEO ARENA	4/10/2020		136662	4/9/2020	20.71	0.00	0.00	0.00	20.71	20.71
180750/RODEO ARENA	0.00	0.00	20.71	026-000-42510	UTILITIES	20.71					
3-2020/1807528	1807528/RODEO ARENA	4/10/2020		136662	4/9/2020	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					
3-2020/1833151	1833151/PCT.2	4/10/2020		136662	4/9/2020	101.26	0.00	0.00	0.00	101.26	101.26
1833151/PCT.2	0.00	0.00	101.26	022-000-42510	UTILITIES	101.26					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3-2020/2708881	2708881/AIRPORT	4/10/2020		136662	4/9/2020	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				
3-2020/2749173	2749173/RODEO ARENA	4/10/2020		136662	4/9/2020	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				
3-2020/2782325	2782325/AIRPORT	4/10/2020		136662	4/9/2020	25.17	0.00	0.00	0.00	25.17	25.17
2782325/AIRPORT	0.00	0.00	25.17	025-000-42510	UTILITIES		25.17				
3-2020/342683	342683/AIRPORT	4/10/2020		136662	4/9/2020	29.12	0.00	0.00	0.00	29.12	29.12
342683/AIRPORT	0.00	0.00	29.12	025-000-42510	UTILITIES		29.12				
3-2020/55988	55988/RODEO ARENA	4/10/2020		136662	4/9/2020	85.70	0.00	0.00	0.00	85.70	85.70
55988/RODEO ARENA	0.00	0.00	85.70	026-000-42510	UTILITIES		85.70				
<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>
3-2020/166	166/ PCT 1 BARN	4/10/2020		136663	4/9/2020	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>36.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.21</b>	<b>36.21</b>
3-2020/000583	000583/PCT 4 BARN	4/10/2020		136671	4/9/2020	36.21	0.00	0.00	0.00	36.21	36.21
000583/PCT 4 BARN	0.00	0.00	36.21	024-000-42510	UTILITIES		36.21				
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>12,677.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,677.61</b>	<b>12,677.61</b>
<b>Vendors: (6) Report Total:</b>						<b>12,677.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,677.61</b>	<b>12,677.61</b>