



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 12/01/2020 - 12/31/2020

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.								45.22	0.00	0.00	0.00	45.22	45.22
11/2020-31	31/ PCT 2 BARN			12/4/2020		139123	12/3/2020	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				
12/2020-31	31/ PCT 2 BARN			12/31/2020		139464	1/11/2021	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								5,414.98	0.00	0.00	0.00	5,414.98	5,414.98
01024002	01024002/ TAX			12/11/2020		139149	12/10/2020	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				
11-2020/00002090	00002090/ AIRPORT			12/11/2020		139149	12/10/2020	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				
11-2020/00002496	00002496/ RODEO ARENA			12/11/2020		139149	12/10/2020	0.79	0.00	0.00	0.00	0.79	0.79
	00002496/ RODEO ARENA	0.00	0.00	0.79	026-000-42510		UTILITIES		0.79				
11-2020/00002592	00002592/ ANNEX 2			12/11/2020		139149	12/10/2020	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				
11-2020/00002804	00002804/ ANNEX 2			12/11/2020		139149	12/10/2020	89.43	0.00	0.00	0.00	89.43	89.43
	00002804/ ANNEX 2	0.00	0.00	89.43	010-442-42518		UTILITIES - TYLER CO. COMPLEX		89.43				
11-2020/05119001	05119001/ TCSO			12/11/2020		139149	12/10/2020	1,698.20	0.00	0.00	0.00	1,698.20	1,698.20
	05119001/ TCSO	0.00	0.00	1,698.20	010-442-42511		UTILITIES-JUSTICE CENTER		1,698.20				
11-2020/07087601	07087601/ NUTR CENTER			12/11/2020		139149	12/10/2020	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				
11-2020/07152002	07152002/ COURTHOUSE			12/11/2020		139149	12/10/2020	252.70	0.00	0.00	0.00	252.70	252.70
	07152002/ COURTHOUSE	0.00	0.00	252.70	010-442-42515		UTILITIES-COURTHOUSE		252.70				
11-2020-00001903	00001903/COCLK			12/11/2020		139149	12/10/2020	166.93	0.00	0.00	0.00	166.93	166.93
	00001903/COCLK	0.00	0.00	166.93	010-442-42516		UTILITIES-COUNTY		166.93				
12/2020-00001903	00001903/ COCLK			12/31/2020		139465	1/11/2021	44.52	0.00	0.00	0.00	44.52	44.52
	00001903/ COCLK	0.00	0.00	44.52	010-442-42516		UTILITIES-COUNTY		44.52				
12/2020-00002090	00002090/ AIRPORT			12/31/2020		139465	1/11/2021	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				
12/2020-00002496	00002496/ RODEO ARENA			12/31/2020		139465	1/11/2021	1.25	0.00	0.00	0.00	1.25	1.25
	00002496/ RODEO ARENA	0.00	0.00	1.25	026-000-42510		UTILITIES		1.25				
12/2020-00002592	00002592/ ANNEX 2			12/31/2020		139465	1/11/2021	183.71	0.00	0.00	0.00	183.71	183.71

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00002592/ ANNEX 2	0.00	0.00	183.71	010-442-42518	UTILITIES - TYLER CO. COMPLEX	183.71					
12/2020-00002804	00002840/ ANNEX 2		12/31/2020	139465	1/11/2021	84.67	0.00	0.00	0.00	84.67	84.67
00002840/ ANNEX 2	0.00	0.00	84.67	010-442-42518	UTILITIES - TYLER CO. COMPLEX	84.67					
12/2020-00004702	00004702/ COAUD		12/31/2020	139465	1/11/2021	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					
12/2020-01024002	01024002/ TAX OFFICE		12/31/2020	139465	1/11/2021	172.72	0.00	0.00	0.00	172.72	172.72
01024002/ TAX OFFICE	0.00	0.00	172.72	010-442-42517	UTILITIES-TAX OFFICE	172.72					
12/2020-05119001	05119001/ TCSO		12/31/2020	139465	1/11/2021	1,914.99	0.00	0.00	0.00	1,914.99	1,914.99
05119001/ TCSO	0.00	0.00	1,914.99	010-442-42511	UTILITIES-JUSTICE CENTER	1,914.99					
12/2020-07087601	07087601/ NUTR CTR		12/31/2020	139465	1/11/2021	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					
12/2020-07152002	07152002/ CRT HOUSE & CDA		12/31/2020	139465	1/11/2021	180.00	0.00	0.00	0.00	180.00	180.00
07152002/ CRT HOUSE &	0.00	0.00	180.00	010-442-42515	UTILITIES-COURTHOUSE	180.00					
000777 - ENTERGY						17,929.37	0.00	0.00	0.00	17,929.37	17,929.37
10014721837	133941435/COCLK		12/22/2020	139379	12/22/2020	25.54	0.00	0.00	0.00	25.54	25.54
133941435/COCLK	0.00	0.00	25.54	010-442-42516	UTILITIES-COUNTY	25.54					
10014721838	133941435/COCLK		12/22/2020	139379	12/22/2020	610.34	0.00	0.00	0.00	610.34	610.34
133941435/COCLK	0.00	0.00	610.34	010-442-42516	UTILITIES-COUNTY	610.34					
10014721841	133941435/SHELTER W/ SHOP		12/22/2020	139379	12/22/2020	534.43	0.00	0.00	0.00	534.43	534.43
133941435/SHELTER W/ :	0.00	0.00	534.43	089-000-42510	UTILITIES	534.43					
10014721843	133941435/NUTR.CTR.		12/22/2020	139379	12/22/2020	932.31	0.00	0.00	0.00	932.31	932.31
133941435/NUTR.CTR.	0.00	0.00	932.31	089-000-42510	UTILITIES	932.31					
10014721844	133941435/VENDORS		12/22/2020	139379	12/22/2020	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					
10014721845	133941435/EOC		12/22/2020	139379	12/22/2020	27.30	0.00	0.00	0.00	27.30	27.30
133941435/EOC	0.00	0.00	27.30	089-000-42510	UTILITIES	27.30					
10014721862	133941435/TCSO		12/22/2020	139379	12/22/2020	92.75	0.00	0.00	0.00	92.75	92.75
133941435/TCSO	0.00	0.00	92.75	010-442-42511	UTILITIES-JUSTICE CENTER	92.75					
10014721864	133941435/COURTHOUSE		12/22/2020	139379	12/22/2020	2,050.91	0.00	0.00	0.00	2,050.91	2,050.91
133941435/COURTHOUS	0.00	0.00	2,050.91	010-442-42515	UTILITIES-COURTHOUSE	2,050.91					
10014721865	133941435/TCSO		12/22/2020	139379	12/22/2020	38.73	0.00	0.00	0.00	38.73	38.73
133941435/TCSO	0.00	0.00	38.73	010-442-42511	UTILITIES-JUSTICE CENTER	38.73					
10014721866	133941435/TCSO		12/22/2020	139379	12/22/2020	6,272.60	0.00	0.00	0.00	6,272.60	6,272.60
133941435/TCSO	0.00	0.00	6,272.60	010-442-42511	UTILITIES-JUSTICE CENTER	6,272.60					
10014721873	133941435/PCT3		12/22/2020	139379	12/22/2020	276.82	0.00	0.00	0.00	276.82	276.82
133941435/PCT3	0.00	0.00	276.82	023-000-42510	UTILITIES	276.82					
10014721913	133941435/TAX OFFICE		12/22/2020	139379	12/22/2020	636.41	0.00	0.00	0.00	636.41	636.41

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133941435/TAX OFFICE	0.00	0.00	636.41	010-442-42517	UTILITIES-TAX OFFICE	636.41					
1004721836	133941435/PCT 1		12/22/2020	139379	12/22/2020	165.76	0.00	0.00	0.00	165.76	165.76
133941435/PCT 1	0.00	0.00	165.76	021-000-42510	UTILITIES	165.76					
2022173195	140145467/T.C. COMPLEX		12/22/2020	139352	12/22/2020	1,032.66	0.00	0.00	0.00	1,032.66	1,032.66
140145467/T.C. COMPLE:	0.00	0.00	1,032.66	010-442-42518	UTILITIES - TYLER CO. COMPLEX	1,032.66					
2022173196	140145467/T.C. COMPLEX		12/22/2020	139355	12/22/2020	994.81	0.00	0.00	0.00	994.81	994.81
140145467/T.C. COMPLE:	0.00	0.00	994.81	010-442-42518	UTILITIES - TYLER CO. COMPLEX	994.81					
2022173197	140145467/T.C. COMPLEX		12/22/2020	139351	12/22/2020	1,051.63	0.00	0.00	0.00	1,051.63	1,051.63
140145467/T.C. COMPLE:	0.00	0.00	1,051.63	010-442-42518	UTILITIES - TYLER CO. COMPLEX	1,051.63					
2022173198	140145467T.C. COMPLEX		12/22/2020	139354	12/22/2020	860.91	0.00	0.00	0.00	860.91	860.91
140145467	0.00	0.00	860.91	010-442-42518	UTILITIES - TYLER CO. COMPLEX	860.91					
215005655889	140145467/T.C. COMPLEX		12/22/2020	139350	12/22/2020	868.11	0.00	0.00	0.00	868.11	868.11
140145467/T.C. COMPLE:	0.00	0.00	868.11	010-442-42518	UTILITIES - TYLER CO. COMPLEX	868.11					
265005265670	173886458/PCT.3 BARN		12/31/2020	139468	1/11/2021	18.78	0.00	0.00	0.00	18.78	18.78
173886458/PCT.3 BARN	0.00	0.00	18.78	023-000-42510	UTILITIES	18.78					
290004762734	140145467/ TC COMPLEX		12/31/2020	139634	1/21/2021	1,052.01	0.00	0.00	0.00	1,052.01	1,052.01
140145467/ TC COMPLEX	0.00	0.00	1,052.01	010-442-42518	UTILITIES - TYLER CO. COMPLEX	1,052.01					
35006507594	173886458		12/4/2020	139125	12/3/2020	27.19	0.00	0.00	0.00	27.19	27.19
173886458	0.00	0.00	27.19	023-000-42510	UTILITIES	27.19					
385004316896	174061630/ COAUD		12/18/2020	139220	12/16/2020	166.84	0.00	0.00	0.00	166.84	166.84
385004316896	0.00	0.00	166.84	010-442-42515	UTILITIES-COURTHOUSE	166.84					
515003185867	165715186/PCT4BARN		12/22/2020	139353	12/22/2020	175.10	0.00	0.00	0.00	175.10	175.10
165715186/PCT4BARN	0.00	0.00	175.10	024-000-42510	UTILITIES	175.10					
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						1,385.10	0.00	0.00	0.00	1,385.10	1,385.10
11/2020-2708881	270881/ AIRPORT		12/4/2020	139130	12/3/2020	20.50	0.00	0.00	0.00	20.50	20.50
270881/ AIRPORT	0.00	0.00	20.50	025-000-42510	UTILITIES	20.50					
11/2020-2782325	2782325/AIRPORT		12/4/2020	139130	12/3/2020	35.36	0.00	0.00	0.00	35.36	35.36
2782325/AIRPORT	0.00	0.00	35.36	025-000-42510	UTILITIES	35.36					
11/2020-35055	35055/ AIRPORT		12/11/2020	139160	12/10/2020	189.68	0.00	0.00	0.00	189.68	189.68
35055/ AIRPORT	0.00	0.00	189.68	025-000-42510	UTILITIES	189.68					
11-2020/1313576	1313576/ RODEO ARENA		12/11/2020	139160	12/10/2020	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					
11-2020/140061	140061/RODEO ARENA		12/11/2020	139160	12/10/2020	77.55	0.00	0.00	0.00	77.55	77.55
140061/RODEO ARENA	0.00	0.00	77.55	026-000-42510	UTILITIES	77.55					
11-2020/1807510	1807510/ RODEO ARENA		12/11/2020	139160	12/10/2020	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					
11-2020/1807528	1807528/ RODEO ARENA		12/11/2020	139160	12/10/2020	20.50	0.00	0.00	0.00	20.50	20.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1807528/ RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES		20.50				
11-2020/1833151	1833151/ PCT 2		12/11/2020	139160	12/10/2020	96.33	0.00	0.00	0.00	96.33	96.33
1833151/ PCT 2	0.00	0.00	96.33	022-000-42510	UTILITIES		96.33				
11-2020/2749173	2749173/ RODEO ARENA		12/11/2020	139160	12/10/2020	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				
11-2020/342683	342683/AIRPORT		12/11/2020	139160	12/10/2020	24.09	0.00	0.00	0.00	24.09	24.09
342683/AIRPORT	0.00	0.00	24.09	025-000-42510	UTILITIES		24.09				
11-2020/55988	55988/ RODEO ARENA		12/11/2020	139160	12/10/2020	109.66	0.00	0.00	0.00	109.66	109.66
55988/ RODEO ARENA	0.00	0.00	109.66	026-000-42510	UTILITIES		109.66				
12/2020-1313576	1313576/ RODEO ARENA		12/31/2020	139472	1/11/2021	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				
12/2020-140061	140061/ RODEO ARENA		12/31/2020	139472	1/11/2021	150.70	0.00	0.00	0.00	150.70	150.70
140061/ RODEO ARENA	0.00	0.00	150.70	026-000-42510	UTILITIES		150.70				
12/2020-1807510	1807510/ RODEO ARENA		12/31/2020	139472	1/11/2021	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				
12/2020-1807528	1807528/ RODEO ARENA		12/31/2020	139472	1/11/2021	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				
12/2020-2708881	2708881/ AIRPORT		12/31/2020	139472	1/11/2021	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				
12/2020-2749173	2749173/ RODEO ARENA		12/31/2020	139472	1/11/2021	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				
12/2020-2782325	2782325/ AIRPORT		12/31/2020	139472	1/11/2021	31.09	0.00	0.00	0.00	31.09	31.09
2782325/ AIRPORT	0.00	0.00	31.09	025-000-42510	UTILITIES		31.09				
12/2020-35055	35055/ AIRPORT		12/31/2020	139576	1/15/2021	211.12	0.00	0.00	0.00	211.12	211.12
35055/ AIRPORT	0.00	0.00	211.12	026-000-42510	UTILITIES		211.12				
12/2020-55988	55988/ RODEO ARENA		12/31/2020	139472	1/11/2021	89.60	0.00	0.00	0.00	89.60	89.60
55988/ RODEO ARENA	0.00	0.00	89.60	026-000-42510	UTILITIES		89.60				
12-2020/1833151	1833151/PCT.2		12/31/2020	139472	1/11/2021	99.72	0.00	0.00	0.00	99.72	99.72
1833151/PCT.2	0.00	0.00	99.72	022-000-42510	UTILITIES		99.72				
12-2020/342683	342683/AIRPORT		12/31/2020	139472	1/11/2021	21.22	0.00	0.00	0.00	21.22	21.22
342683/AIRPORT	0.00	0.00	21.22	026-000-42510	UTILITIES		21.22				
001814 - SENECA WATER SUPPLY CORP.						82.42	0.00	0.00	0.00	82.42	82.42
11-2020/166	166/ PCT 1 BARN		12/11/2020	139161	12/10/2020	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				
12/2020-166	166/ PCT 1		12/31/2020	139577	1/15/2021	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				

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001916 - TYLER COUNTY WATER SUPPLY CORP.												
11/2020-00583	00583/ PCT 4 BARN		12/11/2020		139164	12/10/2020	35.02	0.00	0.00	0.00	35.02	35.02
00583/ PCT 4 BARN	0.00	0.00	35.02	024-000-42510	UTILITIES			35.02				
12/2020-00583	00583/ PCT 4 BARN		12/31/2020		139477	1/11/2021	34.12	0.00	0.00	0.00	34.12	34.12
00583/ PCT 4 BARN	0.00	0.00	34.12	024-000-42510	UTILITIES			34.12				
Vendors: (6) Total 01 - Vendor Set 01:							24,926.23	0.00	0.00	0.00	24,926.23	24,926.23
Vendors: (6) Report Total:							24,926.23	0.00	0.00	0.00	24,926.23	24,926.23