



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 02/01/2021 - 02/28/2021

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
1/2021-31	31-PCT 2			2/8/2021		139842	2/8/2021	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				
000308 - CITY OF WOODVILLE								3,382.34	0.00	0.00	0.00	3,382.34	3,382.34
1/2021-00001903	00001903/ COCLK			2/8/2021		139843	2/8/2021	61.08	0.00	0.00	0.00	61.08	61.08
	00001903/ COCLK	0.00	0.00	61.08	010-442-42516		UTILITIES-COUNTY		61.08				
1/2021-00002090	00002090/AIRPORT			2/8/2021		139843	2/8/2021	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				
1/2021-00002496	00002496/RODEO ARENA			2/8/2021		139843	2/8/2021	3.98	0.00	0.00	0.00	3.98	3.98
	00002496/RODEO ARENA	0.00	0.00	3.98	026-000-42510		UTILITIES		3.98				
1/2021-00002592	00002592/ANNEX 2			2/8/2021		139843	2/8/2021	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				
1/2021-00002804	00002804/ANNEX 2			2/8/2021		139843	2/8/2021	78.46	0.00	0.00	0.00	78.46	78.46
	00002804/ANNEX 2	0.00	0.00	78.46	010-442-42518		UTILITIES - TYLER CO. COMPLEX		78.46				
1/2021-00004702	00004702/COAUD			2/8/2021		139843	2/8/2021	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				
1/2021-00004731	00004731/JUPRO			2/8/2021		139843	2/8/2021	182.97	0.00	0.00	0.00	182.97	182.97
	00004731/JUPRO	0.00	0.00	182.97	010-442-42515		UTILITIES-COURTHOUSE		182.97				
1/2021-01024002	01024002/TAX			2/8/2021		139843	2/8/2021	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				
1/2021-05119001	05119001/JUST. CTR.			2/8/2021		139843	2/8/2021	2,332.65	0.00	0.00	0.00	2,332.65	2,332.65
	05119001/JUST. CTR.	0.00	0.00	2,332.65	010-442-42511		UTILITIES-JUSTICE CENTER		2,332.65				
1/2021-07087601	07087601/ NUT CENTER			2/8/2021		139843	2/8/2021	72.88	0.00	0.00	0.00	72.88	72.88
	07087601/ NUT CENTER	0.00	0.00	72.88	089-000-42510		UTILITIES		72.88				
1/2021-07152002	07152002/ COURTHOUSE & CDA			2/8/2021		139843	2/8/2021	196.01	0.00	0.00	0.00	196.01	196.01
	07152002/ COURTHOUSE	0.00	0.00	196.01	010-442-42515		UTILITIES-COURTHOUSE		196.01				
000777 - ENTERGY								8,071.17	0.00	0.00	0.00	8,071.17	8,071.17
10014813592	133941435/PCT 1			2/2/2021		139738	2/2/2021	170.90	0.00	0.00	0.00	170.90	170.90
	133941435/PCT 1	0.00	0.00	170.90	021-000-42510		UTILITIES		170.90				
10014813593	133941435/COCLK			2/2/2021		139738	2/2/2021	25.97	0.00	0.00	0.00	25.97	25.97
	133941435/COCLK	0.00	0.00	25.97	010-442-42516		UTILITIES-COUNTY		25.97				

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10014813594	133941435/ COCLK	2/2/2021		139738	2/2/2021	542.69	0.00	0.00	0.00	542.69	542.69
	133941435/ COCLK		542.69	010-442-42516	UTILITIES-COUNTY		542.69				
10014813597	133941435/ SHELTER W/ SHOP	2/2/2021		139738	2/2/2021	596.60	0.00	0.00	0.00	596.60	596.60
	133941435/ SHELTER W/		596.60	089-000-42510	UTILITIES		596.60				
10014813599	133941435/NUTR CENTER	2/2/2021		139738	2/2/2021	878.03	0.00	0.00	0.00	878.03	878.03
	133941435/NUTR CENTE		878.03	089-000-42510	UTILITIES		878.03				
10014813600	133941435/ VENDORS	2/2/2021		139738	2/2/2021	17.43	0.00	0.00	0.00	17.43	17.43
	133941435/ VENDORS		17.43	010-442-42515	UTILITIES-COURTHOUSE		17.43				
10014813601	133941435/NUTR CENTER	2/2/2021		139738	2/2/2021	39.08	0.00	0.00	0.00	39.08	39.08
	133941435/NUTR CENTE		39.08	089-000-42510	UTILITIES		39.08				
10014813618	133941435/ TCSO	2/2/2021		139738	2/2/2021	94.17	0.00	0.00	0.00	94.17	94.17
	133941435/ TCSO		94.17	010-442-42511	UTILITIES-JUSTICE CENTER		94.17				
10014813620	133941435/ COURTHOUSE	2/2/2021		139738	2/2/2021	904.62	0.00	0.00	0.00	904.62	904.62
	133941435/ COURTHOUS		904.62	010-442-42515	UTILITIES-COURTHOUSE		904.62				
10014813621	133941435/ TCSO	2/2/2021		139738	2/2/2021	18.63	0.00	0.00	0.00	18.63	18.63
	133941435		18.63	010-442-42511	UTILITIES-JUSTICE CENTER		18.63				
10014813622	133941435/ TCSO	2/2/2021		139738	2/2/2021	2,502.01	0.00	0.00	0.00	2,502.01	2,502.01
	133941435/ TCSO		2,502.01	010-442-42511	UTILITIES-JUSTICE CENTER		2,502.01				
10014813629	133941435/PCT 3	2/2/2021		139738	2/2/2021	311.22	0.00	0.00	0.00	311.22	311.22
	133941435/PCT 3		311.22	023-000-42510	UTILITIES		311.22				
10014813667	133941435/ TAX	2/2/2021		139738	2/2/2021	409.57	0.00	0.00	0.00	409.57	409.57
	133941435/ TAX		409.57	010-442-42517	UTILITIES-TAX OFFICE		409.57				
165006023882	140145467/ TC COMPLEX	2/26/2021		140006	2/25/2021	993.69	0.00	0.00	0.00	993.69	993.69
	140145467/ TC COMPLEX		993.69	010-442-42419	REPAIRS & MAINTENANCE - TYLER CC		993.69				
330003304730	165715186/ PCT 4	2/26/2021		140006	2/25/2021	194.54	0.00	0.00	0.00	194.54	194.54
	165715186/ PCT 4		194.54	024-000-42150	UNIFORMS		194.54				
490002813062	173886458/PCT.3	2/12/2021		139876	2/10/2021	18.89	0.00	0.00	0.00	18.89	18.89
	173886458/PCT.3		18.89	023-000-42510	UTILITIES		18.89				
585001877895	174061630/ COAUD	2/26/2021		140006	2/25/2021	353.13	0.00	0.00	0.00	353.13	353.13
	174061630/ COAUD		353.13	010-442-42515	UTILITIES-COURTHOUSE		353.13				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						726.83	0.00	0.00	0.00	726.83	726.83
1/2021-1313576	1313576/RODEO ARENA	2/8/2021		139846	2/8/2021	30.70	0.00	0.00	0.00	30.70	30.70
	1313576/RODEO ARENA		30.70	026-000-42510	UTILITIES		30.70				
1/2021-140061	140061/RODEO ARENA	2/8/2021		139846	2/8/2021	132.13	0.00	0.00	0.00	132.13	132.13
	140061/RODEO ARENA		132.13	026-000-42510	UTILITIES		132.13				
1/2021-1807510	1807510/RODEO ARENA	2/8/2021		139846	2/8/2021	20.50	0.00	0.00	0.00	20.50	20.50
	1807510/RODEO ARENA		20.50	026-000-42510	UTILITIES		20.50				

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1/2021-1807528	1807528/RODEO ARENA	2/8/2021		139846	2/8/2021	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				
1/2021-1833151	1833151/PCT.2	2/8/2021		139846	2/8/2021	104.23	0.00	0.00	0.00	104.23	104.23
1833151/PCT.2	0.00	0.00	104.23	022-000-42510	UTILITIES		104.23				
1/2021-2749173	2749173/RODEO ARENA	2/8/2021		139846	2/8/2021	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				
1/2021-342683	342683/AIRPORT	2/8/2021		139846	2/8/2021	91.40	0.00	0.00	0.00	91.40	91.40
342683/AIRPORT	0.00	0.00	91.40	025-000-42510	UTILITIES		91.40				
1/2021-35055	35055/AIRPORT	2/8/2021		139846	2/8/2021	205.27	0.00	0.00	0.00	205.27	205.27
35055/AIRPORT	0.00	0.00	205.27	025-000-42510	UTILITIES		205.27				
1/2021-55988	55988/RODEO ARENA	2/8/2021		139846	2/8/2021	89.81	0.00	0.00	0.00	89.81	89.81
55988/RODEO ARENA	0.00	0.00	89.81	026-000-42510	UTILITIES		89.81				
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
1/21-166	166/ PCT 1 BARN	2/12/2021		139912	2/10/2021	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				
001916 - TYLER COUNTY WATER SUPPLY CORP.						33.75	0.00	0.00	0.00	33.75	33.75
1/2021-00583	00583/ PCT. 4 BARN	2/8/2021		139848	2/8/2021	33.75	0.00	0.00	0.00	33.75	33.75
00583/ PCT. 4 BARN	0.00	0.00	33.75	024-000-42510	UTILITIES		33.75				
Vendors: (6) Total 01 - Vendor Set 01:						12,277.91	0.00	0.00	0.00	12,277.91	12,277.91
Vendors: (6) Report Total:						12,277.91	0.00	0.00	0.00	12,277.91	12,277.91