



Tyler County, TX

# Vendor History Report

## By Vendor Name

Posting Date Range 06/01/2020 - 06/30/2020

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>
5/2020-31	31/ PCT 2 BARN			6/4/2020		137112	6/4/2020	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>2,604.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,604.73</b>	<b>2,604.73</b>
4/2020/01024002	01024002/TAX			6/4/2020		137113	6/4/2020	178.03	0.00	0.00	0.00	178.03	178.03
	01024002/TAX	0.00	0.00	178.03	010-442-42517		UTILITIES-TAX OFFICE		178.03				
5/2020-00001903	00001903/COCLK			6/4/2020		137113	6/4/2020	151.73	0.00	0.00	0.00	151.73	151.73
	00001903/COCLK	0.00	0.00	151.73	010-442-42516		UTILITIES-COUNTY		151.73				
5/2020-00002090	00002090/AIRPORT			6/4/2020		137113	6/4/2020	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				
5/2020-00002496	00002496/RODEO ARENA			6/4/2020		137113	6/4/2020	0.81	0.00	0.00	0.00	0.81	0.81
	00002496/RODEO ARENA	0.00	0.00	0.81	026-000-42510		UTILITIES		0.81				
5/2020-07087601	07087601/ NUTR CENTER			6/4/2020		137113	6/4/2020	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				
5/2020-07152002	07152002/ COURTHOUSE & CDA			6/4/2020		137113	6/4/2020	192.87	0.00	0.00	0.00	192.87	192.87
	07152002/ COURTHOUSE	0.00	0.00	192.87	010-442-42515		UTILITIES-COURTHOUSE		192.87				
5-2020/00002592	00002592/ANNEX 2			6/4/2020		137113	6/4/2020	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				
5-2020/00002804	00002804/ANNEX 2			6/4/2020		137113	6/4/2020	76.29	0.00	0.00	0.00	76.29	76.29
	00002804/ANNEX 2	0.00	0.00	76.29	010-442-42518		UTILITIES - TYLER CO. COMPLEX		76.29				
5-2020/05119001	05119001/ JUST CENTER			6/4/2020		137113	6/4/2020	1,563.41	0.00	0.00	0.00	1,563.41	1,563.41
	05119001/ JUST CENTER	0.00	0.00	1,563.41	010-442-42511		UTILITIES-JUSTICE CENTER		1,563.41				
FY2020-2021	FOOD PERMIT / TCSO			6/26/2020		137392	6/25/2020	160.00	0.00	0.00	0.00	160.00	160.00
	FOOD PERMIT / TCSO	0.00	0.00	160.00	010-427-42157		PRISONER MEALS		160.00				
<b>000777 - ENTERGY</b>								<b>6,986.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,986.87</b>	<b>6,986.87</b>
10014167440	133941435/PCT.1			6/17/2020		137305	6/18/2020	133.06	0.00	0.00	0.00	133.06	133.06
	133941435/PCT.1	0.00	0.00	133.06	021-000-42510		UTILITIES		133.06				
10014167441	133941435/COCLK			6/19/2020		137305	6/18/2020	23.63	0.00	0.00	0.00	23.63	23.63
	133941435/COCLK	0.00	0.00	23.63	010-442-42516		UTILITIES-COUNTY		23.63				
10014167442	133941435/COCLK			6/19/2020		137305	6/18/2020	446.09	0.00	0.00	0.00	446.09	446.09
	133941435/COCLK	0.00	0.00	446.09	010-442-42516		UTILITIES-COUNTY		446.09				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
10014167445	133941435/SHELTER W/ SHOP	6/19/2020		137305	6/18/2020	484.12	0.00	0.00	0.00	484.12	484.12
	133941435/SHELTER W/		0.00	0.00		484.12	089-000-42510	UTILITIES		484.12	
10014167447	133941435/ NUTR CTR	6/19/2020		137305	6/18/2020	902.66	0.00	0.00	0.00	902.66	902.66
	133941435/ NUTR CTR		0.00	0.00		902.66	089-000-42510	UTILITIES		902.66	
10014167448	133941435/VENDORS	6/19/2020		137305	6/18/2020	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	
10014167449	133941435/NUTR CTR	6/19/2020		137305	6/18/2020	25.35	0.00	0.00	0.00	25.35	25.35
	133941435/NUTR CTR		0.00	0.00		25.35	089-000-42510	UTILITIES		25.35	
10014167466	133941435/PCT 4 BARN	6/19/2020		137305	6/18/2020	21.48	0.00	0.00	0.00	21.48	21.48
	133941435/PCT 4 BARN		0.00	0.00		21.48	024-000-42510	UTILITIES		21.48	
10014167467	133941435/TCSO	6/19/2020		137305	6/18/2020	55.81	0.00	0.00	0.00	55.81	55.81
	133941435/TCSO		0.00	0.00		55.81	010-442-42511	UTILITIES-JUSTICE CENTER		55.81	
10014167469	133941435/COURTHOUSE	6/19/2020		137305	6/18/2020	844.62	0.00	0.00	0.00	844.62	844.62
	133941435/COURTHOUS		0.00	0.00		844.62	010-442-42515	UTILITIES-COURTHOUSE		844.62	
10014167470	133941435/TCSO	6/19/2020		137305	6/18/2020	19.40	0.00	0.00	0.00	19.40	19.40
	133941435/TCSO		0.00	0.00		19.40	010-442-42511	UTILITIES-JUSTICE CENTER		19.40	
10014167471	133941435/JUST CENTER	6/19/2020		137305	6/18/2020	2,577.61	0.00	0.00	0.00	2,577.61	2,577.61
	133941435/JUST CENTER		0.00	0.00		2,577.61	010-442-42511	UTILITIES-JUSTICE CENTER		2,577.61	
10014167478	133941435/PCT 3	6/19/2020		137305	6/18/2020	114.58	0.00	0.00	0.00	114.58	114.58
	133941435/PCT 3		0.00	0.00		114.58	023-000-42510	UTILITIES		114.58	
10014167519	133941435/ TAX	6/19/2020		137305	6/18/2020	219.56	0.00	0.00	0.00	219.56	219.56
	133941435/ TAX		0.00	0.00		219.56	010-442-42517	UTILITIES-TAX OFFICE		219.56	
105005864948	165715186/PCT 4	6/19/2020		137314	6/18/2020	152.06	0.00	0.00	0.00	152.06	152.06
	165715186/PCT 4		0.00	0.00		152.06	024-000-42510	UTILITIES		152.06	
315004570504	140145467/ TC COMPLEX	6/19/2020		137314	6/18/2020	949.41	0.00	0.00	0.00	949.41	949.41
	140145467/ TC COMPLEX		0.00	0.00		949.41	010-442-42518	UTILITIES - TYLER CO. COMPLEX		949.41	
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>592.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.31</b>	<b>592.31</b>
5/2020-1313576	1313576/RODEO ARENA	6/4/2020		137118	6/4/2020	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	
5/2020-140061	140061/ RODEO ARENA	6/4/2020		137118	6/4/2020	110.89	0.00	0.00	0.00	110.89	110.89
	140061/ RODEO ARENA		0.00	0.00		110.89	026-000-42510	UTILITIES		110.89	
5/2020-1807510	1807510/ RODEO ARENA	6/4/2020		137118	6/4/2020	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	
5/2020-1807528	1807528/ RODEO ARENA	6/4/2020		137118	6/4/2020	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	
5/2020-1833151	1833151/PCT 2	6/4/2020		137118	6/4/2020	101.05	0.00	0.00	0.00	101.05	101.05
	1833151/PCT 2		0.00	0.00		101.05	022-000-42510	UTILITIES		101.05	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5/2020-2749173	2749173/ RODEO ARENA	6/4/2020		137118	6/4/2020	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				
5/2020-342683	342683/AIRPORT	6/4/2020		137118	6/4/2020	49.64	0.00	0.00	0.00	49.64	49.64
342683/AIRPORT	0.00	0.00	49.64	025-000-42510	UTILITIES		49.64				
5/2020-35055	35055/AIRPORT	6/4/2020		137118	6/4/2020	137.14	0.00	0.00	0.00	137.14	137.14
35055/AIRPORT	0.00	0.00	137.14	025-000-42510	UTILITIES		137.14				
5/2020-55988	5598// RODEO ARENA	6/4/2020		137118	6/4/2020	89.60	0.00	0.00	0.00	89.60	89.60
5598// RODEO ARENA	0.00	0.00	89.60	026-000-42510	UTILITIES		89.60				
<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>
5/2020-166	166/PCT 1 BARN	6/4/2020		137119	6/4/2020	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>34.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.83</b>	<b>34.83</b>
5/2020-00583	00583/PCT 4	6/12/2020		137250	6/11/2020	34.83	0.00	0.00	0.00	34.83	34.83
00583/PCT 4	0.00	0.00	34.83	024-000-42510	UTILITIES		34.83				
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>10,282.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,282.56</b>	<b>10,282.56</b>
<b>Vendors: (6) Report Total:</b>						<b>10,282.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,282.56</b>	<b>10,282.56</b>