



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 10/01/2020 - 10/31/2020

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.								22.61	0.00	0.00	0.00	22.61	22.61
9-2020/31	31/ PCT 2			10/2/2020		138327	10/1/2020	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				
000308 - CITY OF WOODVILLE								2,624.55	0.00	0.00	0.00	2,624.55	2,624.55
9-2020/00001903	00001903/COCLK			10/9/2020		138391	10/8/2020	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				
9-2020/00002090	00002090/AIRPORT			10/9/2020		138391	10/8/2020	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				
9-2020/00002496	00002496/ RODEO ARENA			10/9/2020		138391	10/8/2020	1.95	0.00	0.00	0.00	1.95	1.95
	00002496/ RODEO ARENA	0.00	0.00	1.95	026-000-42510		UTILITIES		1.95				
9-2020/00002592	00002592/ ANNEX 2			10/9/2020		138391	10/8/2020	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				
9-2020/00002804	00002804/ANNEX2			10/9/2020		138391	10/8/2020	92.63	0.00	0.00	0.00	92.63	92.63
	00002804/ANNEX2	0.00	0.00	92.63	010-442-42518		UTILITIES - TYLER CO. COMPLEX		92.63				
9-2020/01024002	01024002/ TAX			10/9/2020		138391	10/8/2020	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				
9-2020/05119001	05119001/ JUST CENTER			10/9/2020		138391	10/8/2020	1,792.02	0.00	0.00	0.00	1,792.02	1,792.02
	05119001/ JUST CENTER	0.00	0.00	1,792.02	010-442-42511		UTILITIES-JUSTICE CENTER		1,792.02				
9-2020/07087601	07087601/ NUTR CTR			10/9/2020		138391	10/8/2020	80.11	0.00	0.00	0.00	80.11	80.11
	07087601/ NUTR CTR	0.00	0.00	80.11	089-000-42510		UTILITIES		80.11				
9-2020/07152002	07152002/ CRTHOUSE & CDA			10/9/2020		138391	10/8/2020	242.41	0.00	0.00	0.00	242.41	242.41
	07152002/ CRTHOUSE &	0.00	0.00	242.41	010-442-42515		UTILITIES-COURTHOUSE		242.41				
000777 - ENTERGY								21,870.04	0.00	0.00	0.00	21,870.04	21,870.04
20007446127	133941435/ PCT 1			10/16/2020		138556	10/16/2020	190.74	0.00	0.00	0.00	190.74	190.74
	133941435/ PCT 1	0.00	0.00	190.74	021-000-42510		UTILITIES		190.74				
20007446128	133941435/COCLK			10/16/2020		138556	10/16/2020	24.14	0.00	0.00	0.00	24.14	24.14
	133941435/COCLK	0.00	0.00	24.14	010-442-42516		UTILITIES-COUNTY		24.14				
20007446129	133941435/COCLK			10/16/2020		138556	10/16/2020	672.19	0.00	0.00	0.00	672.19	672.19
	133941435/COCLK	0.00	0.00	672.19	010-442-42516		UTILITIES-COUNTY		672.19				
20007446132	133941435/ SHELTER W/ SHOP			10/16/2020		138556	10/16/2020	679.19	0.00	0.00	0.00	679.19	679.19
	133941435/ SHELTER W/	0.00	0.00	679.19	089-000-42510		UTILITIES		679.19				

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20007446133	133941435/ VENDORS	10/16/2020		138556	10/16/2020	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				
20007446134	133941435/ NUT CTR	10/16/2020		138556	10/16/2020	24.86	0.00	0.00	0.00	24.86	24.86
133941435/ NUT CTR	0.00	0.00	24.86	089-000-42510	UTILITIES		24.86				
20007446178	133941435/PCT 4	10/16/2020		138556	10/16/2020	18.55	0.00	0.00	0.00	18.55	18.55
133941435/PCT 4	0.00	0.00	18.55	024-000-42510	UTILITIES		18.55				
20007446183	133941435/TCSO	10/16/2020		138556	10/16/2020	98.85	0.00	0.00	0.00	98.85	98.85
133941435/TCSO	0.00	0.00	98.85	010-442-42511	UTILITIES-JUSTICE CENTER		98.85				
20007446185	133941435/CRT HOUSR	10/16/2020		138556	10/16/2020	1,350.05	0.00	0.00	0.00	1,350.05	1,350.05
133941435/CRT HOUSR	0.00	0.00	1,350.05	010-442-42515	UTILITIES-COURTHOUSE		1,350.05				
20007446186	133941435/TCSO	10/16/2020		138556	10/16/2020	41.90	0.00	0.00	0.00	41.90	41.90
133941435/TCSO	0.00	0.00	41.90	010-442-42511	UTILITIES-JUSTICE CENTER		41.90				
20007446187	133941435/ JUST CTR	10/16/2020		138556	10/16/2020	3,552.11	0.00	0.00	0.00	3,552.11	3,552.11
133941435/ JUST CTR	0.00	0.00	3,552.11	010-442-42511	UTILITIES-JUSTICE CENTER		3,552.11				
20007446208	133941435/PCT 3	10/16/2020		138556	10/16/2020	195.13	0.00	0.00	0.00	195.13	195.13
133941435/PCT 3	0.00	0.00	195.13	023-000-42510	UTILITIES		195.13				
20007446252	133941435/TAX	10/16/2020		138556	10/16/2020	514.49	0.00	0.00	0.00	514.49	514.49
133941435/TAX	0.00	0.00	514.49	010-442-42517	UTILITIES-TAX OFFICE		514.49				
2021949856	133941435/ NUT CTR	10/16/2020		138556	10/16/2020	1,612.65	0.00	0.00	0.00	1,612.65	1,612.65
133941435/ NUT CTR	0.00	0.00	1,612.65	089-000-42510	UTILITIES		1,612.65				
2021949858	133941435/NUTR CENTER	10/16/2020		138556	10/16/2020	1,630.02	0.00	0.00	0.00	1,630.02	1,630.02
133941435/NUTR CENTE	0.00	0.00	1,630.02	089-000-42510	UTILITIES		1,630.02				
2021949859	133941435/ NUTR CENTER	10/16/2020		138556	10/16/2020	1,317.48	0.00	0.00	0.00	1,317.48	1,317.48
133941435/ NUTR CENTE	0.00	0.00	1,317.48	089-000-42510	UTILITIES		1,317.48				
2021949861	133941435/ NUT CENTER	10/16/2020		138556	10/16/2020	1,003.80	0.00	0.00	0.00	1,003.80	1,003.80
133941435/ NUT CENTER	0.00	0.00	1,003.80	089-000-42510	UTILITIES		1,003.80				
2021949862	133941435/ NUT CTR	10/16/2020		138556	10/16/2020	935.77	0.00	0.00	0.00	935.77	935.77
133941435/ NUT CTR	0.00	0.00	935.77	089-000-42510	UTILITIES		935.77				
2021949863	133941435/ NUT CTR	10/16/2020		138556	10/16/2020	967.22	0.00	0.00	0.00	967.22	967.22
133941435/ NUT CTR	0.00	0.00	967.22	089-000-42510	UTILITIES		967.22				
2021949864	133941435/ NUTR CENTER	10/16/2020		138556	10/16/2020	1,025.19	0.00	0.00	0.00	1,025.19	1,025.19
133941435/ NUTR CENTE	0.00	0.00	1,025.19	089-000-42510	UTILITIES		1,025.19				
2021949865	133941435/ NUT CTR	10/16/2020		138556	10/16/2020	1,088.46	0.00	0.00	0.00	1,088.46	1,088.46
133941435/ NUT CTR	0.00	0.00	1,088.46	089-000-42510	UTILITIES		1,088.46				
2021949867	133941435/ NUT CTR	10/16/2020		138556	10/16/2020	902.66	0.00	0.00	0.00	902.66	902.66
133941435/ NUT CTR	0.00	0.00	902.66	089-000-42510	UTILITIES		902.66				
2021949868	133941435/ NUT CTR	10/16/2020		138556	10/16/2020	766.93	0.00	0.00	0.00	766.93	766.93

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133941435/ NUT CTR	0.00	0.00	766.93	089-000-42510	UTILITIES	766.93					
2021949869	133941435/ NUT CTR		10/16/2020	138556	10/16/2020	1,020.78	0.00	0.00	0.00	1,020.78	1,020.78
133941435	0.00	0.00	1,020.78	089-000-42510	UTILITIES	1,020.78					
2021949872	133941435/ NUT CTR		10/16/2020	138556	10/16/2020	962.36	0.00	0.00	0.00	962.36	962.36
133941435/ NUT CTR	0.00	0.00	962.36	089-000-42510	UTILITIES	962.36					
2021949873	133941435/ NUT CTR		10/16/2020	138556	10/16/2020	1,076.80	0.00	0.00	0.00	1,076.80	1,076.80
133941435/ NUT CTR	0.00	0.00	1,076.80	089-000-42510	UTILITIES	1,076.80					
485003706143	165715186/ PCT 4 BARN		10/16/2020	138444	10/15/2020	180.29	0.00	0.00	0.00	180.29	180.29
165715186/ PCT 4 BARN	0.00	0.00	180.29	024-000-42510	UTILITIES	180.29					
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						756.90	0.00	0.00	0.00	756.90	756.90
10/2020-2708881	2708881/AIRPORT		10/30/2020	138627	10/29/2020	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					
10-2020/2782325	2782325/AIRPORT		10/30/2020	138627	10/29/2020	39.50	0.00	0.00	0.00	39.50	39.50
2782325/AIRPORT	0.00	0.00	39.50	025-000-42510	UTILITIES	39.50					
9-2020/1313576	1313576/ RODEO ARENA		10/9/2020	138397	10/8/2020	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					
9-2020/140061	140061/ RODEO ARENA		10/9/2020	138397	10/8/2020	171.53	0.00	0.00	0.00	171.53	171.53
140061/ RODEO ARENA	0.00	0.00	171.53	026-000-42510	UTILITIES	171.53					
9-2020/1807510	1807510/ RODEO ARENA		10/9/2020	138397	10/8/2020	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					
9-2020/1807528	1807528/ RODEO ARENA		10/9/2020	138397	10/8/2020	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					
9-2020/1833151	1833151/ PCT 2		10/9/2020	138397	10/8/2020	114.27	0.00	0.00	0.00	114.27	114.27
1833151/ PCT 2	0.00	0.00	114.27	022-000-42510	UTILITIES	114.27					
9-2020/2708881	2708881/AIRPORT		10/9/2020	138397	10/8/2020	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					
9-2020/2749173	2749173/RODEO ARENA		10/9/2020	138397	10/8/2020	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					
9-2020/2782325	2782325/AIRPORT		10/9/2020	138397	10/8/2020	45.54	0.00	0.00	0.00	45.54	45.54
2782325/AIRPORT	0.00	0.00	45.54	025-000-42510	UTILITIES	45.54					
9-2020/342683	342683/AIRPORT		10/9/2020	138397	10/8/2020	73.85	0.00	0.00	0.00	73.85	73.85
342683/AIRPORT	0.00	0.00	73.85	025-000-42510	UTILITIES	73.85					
9-2020/35055	35055/AIRPORT		10/9/2020	138397	10/8/2020	136.35	0.00	0.00	0.00	136.35	136.35
35055/AIRPORT	0.00	0.00	136.35	025-000-42510	UTILITIES	136.35					
9-2020/55988	55988/RODEO ARENA		10/9/2020	138397	10/8/2020	30.87	0.00	0.00	0.00	30.87	30.87
55988/RODEO ARENA	0.00	0.00	30.87	026-000-42510	UTILITIES	30.87					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount							
001814 - SENECA WATER SUPPLY CORP.													
9-2020/166	166/ PCT 1 BARN		10/9/2020		138398	10/8/2020	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						
001916 - TYLER COUNTY WATER SUPPLY CORP.													
9-2020/00583	00583/ PCT 4		10/9/2020		138402	10/8/2020	38.93	0.00	0.00	0.00	38.93	38.93	
00583/ PCT 4	0.00	0.00	38.93	024-000-42510	UTILITIES		38.93						
Vendors: (6)							Total 01 - Vendor Set 01:	25,354.24	0.00	0.00	0.00	25,354.24	25,354.24
Vendors: (6)							Report Total:	25,354.24	0.00	0.00	0.00	25,354.24	25,354.24