



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 08/01/2021 - 08/31/2021

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
7/2021-31	31/PCT.2			8/6/2021		141681	8/5/2021	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								2,823.23	0.00	0.00	0.00	2,823.23	2,823.23
7/2021-00001903	00001903/COCLK			8/6/2021		141682	8/5/2021	35.32	0.00	0.00	0.00	35.32	35.32
	00001903/COCLK	0.00	0.00	35.32	010-442-42516		UTILITIES-COUNTY		35.32				
7/2021-00002090	00002090/AIRPORT			8/6/2021		141682	8/5/2021	29.27	0.00	0.00	0.00	29.27	29.27
	00002090/AIRPORT	0.00	0.00	29.27	025-000-42510		UTILITIES		29.27				
7/2021-00002496	00002496/RODEO ARENA			8/6/2021		141682	8/5/2021	0.85	0.00	0.00	0.00	0.85	0.85
	00002496/RODEO ARENA	0.00	0.00	0.85	026-000-42510		UTILITIES		0.85				
7/2021-00002592	00002592/ANNEX 2			8/6/2021		141682	8/5/2021	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				
7/2021-00002804	00002804/ANNEX 2			8/6/2021		141682	8/5/2021	81.25	0.00	0.00	0.00	81.25	81.25
	00002804/ANNEX 2	0.00	0.00	81.25	010-442-42518		UTILITIES - TYLER CO. COMPLEX		81.25				
7/2021-00004702	00004702/COAUD			8/6/2021		141682	8/5/2021	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				
7/2021-00004731	00004731/JUPRO			8/6/2021		141682	8/5/2021	94.04	0.00	0.00	0.00	94.04	94.04
	00004731/JUPRO	0.00	0.00	94.04	010-442-42515		UTILITIES-COURTHOUSE		94.04				
7/2021-01024002	01024002/TAX			8/6/2021		141682	8/5/2021	180.95	0.00	0.00	0.00	180.95	180.95
	01024002/TAX	0.00	0.00	180.95	010-442-42517		UTILITIES-TAX OFFICE		180.95				
7/2021-05119001	05119001/TCSO			8/6/2021		141682	8/5/2021	1,818.55	0.00	0.00	0.00	1,818.55	1,818.55
	05119001/TCSO	0.00	0.00	1,818.55	010-442-42511		UTILITIES-JUSTICE CENTER		1,818.55				
7/2021-07087601	07087601/NUTR.CTR.			8/6/2021		141682	8/5/2021	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				
7/2021-07152002	07152002/COURTHOUSE & CDA			8/6/2021		141682	8/5/2021	253.53	0.00	0.00	0.00	253.53	253.53
	07152002/COURTHOUSE	0.00	0.00	253.53	010-442-42515		UTILITIES-COURTHOUSE		253.53				
000777 - ENTERGY								9,333.80	0.00	0.00	0.00	9,333.80	9,333.80
10015372187	133941435/PCT.4 BARN			8/2/2021		141643	8/2/2021	198.90	0.00	0.00	0.00	198.90	198.90
	133941435/PCT.4 BARN	0.00	0.00	198.90	024-000-42510		UTILITIES		198.90				
10015372188	133941435/COCLK			8/2/2021		141643	8/2/2021	24.72	0.00	0.00	0.00	24.72	24.72
	133941435/COCLK	0.00	0.00	24.72	010-442-42516		UTILITIES-COUNTY		24.72				

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10015372189	133941435/COCLK	8/2/2021		141643	8/2/2021	572.05	0.00	0.00	0.00	572.05	572.05
	133941435/COCLK		572.05	010-442-42516	UTILITIES-COUNTY		572.05				
10015372191	133941435/SHELTER W/SHOP	8/2/2021		141643	8/2/2021	744.86	0.00	0.00	0.00	744.86	744.86
	133941435/SHELTER W/S		744.86	089-000-42510	UTILITIES		744.86				
10015372193	1339*41435/NUTR. CTR.	8/2/2021		141643	8/2/2021	999.37	0.00	0.00	0.00	999.37	999.37
	1339*41435/NUTR. CTR.		999.37	089-000-42510	UTILITIES		999.37				
10015372194	133941435/VENDORS	8/2/2021		141643	8/2/2021	17.65	0.00	0.00	0.00	17.65	17.65
	133941435/VENDORS		17.65	010-442-42515	UTILITIES-COURTHOUSE		17.65				
10015372195	133941435/NUTR. CTR.	8/2/2021		141643	8/2/2021	31.14	0.00	0.00	0.00	31.14	31.14
	133941435/NUTR. CTR.		31.14	089-000-42510	UTILITIES		31.14				
10015372211	133941435/TCSO	8/2/2021		141643	8/2/2021	105.63	0.00	0.00	0.00	105.63	105.63
	133941435/TCSO		105.63	010-442-42511	UTILITIES-JUSTICE CENTER		105.63				
10015372213	133941435/COURTHOUSE	8/2/2021		141643	8/2/2021	848.94	0.00	0.00	0.00	848.94	848.94
	133941435/COURTHOUS		848.94	010-442-42515	UTILITIES-COURTHOUSE		848.94				
10015372215	133941435/TCSO	8/2/2021		141643	8/2/2021	3,319.87	0.00	0.00	0.00	3,319.87	3,319.87
	133941435/TCSO		3,319.87	010-442-42511	UTILITIES-JUSTICE CENTER		3,319.87				
10015372216	133941435/TCSO	8/2/2021		141643	8/2/2021	17.65	0.00	0.00	0.00	17.65	17.65
	133941435/TCSO		17.65	010-442-42511	UTILITIES-JUSTICE CENTER		17.65				
10015372222	133941435/PCT.3	8/2/2021		141643	8/2/2021	193.58	0.00	0.00	0.00	193.58	193.58
	133941435/PCT.3		193.58	023-000-42510	UTILITIES		193.58				
10015372263	133941435/TAX	8/2/2021		141643	8/2/2021	398.65	0.00	0.00	0.00	398.65	398.65
	133941435/TAX		398.65	010-442-42517	UTILITIES-TAX OFFICE		398.65				
215005949223	174061630/ CO AUD	8/20/2021		141838	8/20/2021	320.27	0.00	0.00	0.00	320.27	320.27
	174061630/ CO AUD		320.27	010-442-42515	UTILITIES-COURTHOUSE		320.27				
240004885628	140145467/ TC COMPLEX	8/20/2021		141838	8/20/2021	976.16	0.00	0.00	0.00	976.16	976.16
	140145467/ TC COMPLEX		976.16	010-442-42518	UTILITIES - TYLER CO. COMPLEX		976.16				
345004770196	175309343/JUPRO	8/20/2021		141838	8/20/2021	276.92	0.00	0.00	0.00	276.92	276.92
	175309343/JUPRO		276.92	010-442-42515	UTILITIES-COURTHOUSE		276.92				
470002852691	173886458/ PCT 3	8/6/2021		141656	8/5/2021	38.04	0.00	0.00	0.00	38.04	38.04
	173886458/ PCT 3		38.04	023-000-42510	UTILITIES		38.04				
555002602921	165715186/PCT4	8/20/2021		141838	8/20/2021	249.40	0.00	0.00	0.00	249.40	249.40
	165715186/PCT4		249.40	024-000-42510	UTILITIES		249.40				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						737.51	0.00	0.00	0.00	737.51	737.51
7/2021-1313576	1313576/RODEO ARENA	8/6/2021		141685	8/5/2021	30.70	0.00	0.00	0.00	30.70	30.70
	1313576/RODEO ARENA		30.70	026-000-42510	UTILITIES		30.70				
7/2021-140061	140061/RODEO ARENA	8/6/2021		141685	8/5/2021	144.48	0.00	0.00	0.00	144.48	144.48
	140061/RODEO ARENA		144.48	026-000-42510	UTILITIES		144.48				

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7/2021-1807510	1807510/RODEO ARENA	8/6/2021		141685	8/5/2021	20.62	0.00	0.00	0.00	20.62	20.62
1807510/RODEO ARENA	0.00	0.00	20.62	026-000-42510	UTILITIES		20.62				
7/2021-1807528	1807528/RODEO ARENA	8/6/2021		141685	8/5/2021	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				
7/2021-1833151	1833151/PCT.2	8/6/2021		141685	8/5/2021	161.58	0.00	0.00	0.00	161.58	161.58
1833151/PCT.2	0.00	0.00	161.58	022-000-42510	UTILITIES		161.58				
7/2021-2749173	2749173/RODEO ARENA	8/6/2021		141685	8/5/2021	33.90	0.00	0.00	0.00	33.90	33.90
2749173/RODEO ARENA	0.00	0.00	33.90	026-000-42510	UTILITIES		33.90				
7/2021-342683	342683/AIRPORT	8/6/2021		141685	8/5/2021	64.76	0.00	0.00	0.00	64.76	64.76
342683/AIRPORT	0.00	0.00	64.76	025-000-42510	UTILITIES		64.76				
7/2021-35055	35055/AIRPORT	8/6/2021		141685	8/5/2021	146.41	0.00	0.00	0.00	146.41	146.41
35055/AIRPORT	0.00	0.00	146.41	025-000-42510	UTILITIES		146.41				
7/2021-55988	55988/RODEO ARENA	8/6/2021		141685	8/5/2021	114.56	0.00	0.00	0.00	114.56	114.56
55988/RODEO ARENA	0.00	0.00	114.56	026-000-42510	UTILITIES		114.56				
001814 - SENECA WATER SUPPLY CORP.						41.25	0.00	0.00	0.00	41.25	41.25
07/31/2021	166/ PCT 1 BARN	8/13/2021		141786	8/12/2021	41.25	0.00	0.00	0.00	41.25	41.25
166/ PCT 1 BARN	0.00	0.00	41.25	021-000-42510	UTILITIES		41.25				
001916 - TYLER COUNTY WATER SUPPLY CORP.						35.15	0.00	0.00	0.00	35.15	35.15
7/2021-00583	00583/PCT.4	8/6/2021		141687	8/5/2021	35.15	0.00	0.00	0.00	35.15	35.15
00583/PCT.4	0.00	0.00	35.15	024-000-42510	UTILITIES		35.15				
Vendors: (6) Total 01 - Vendor Set 01:						12,993.55	0.00	0.00	0.00	12,993.55	12,993.55
Vendors: (6) Report Total:						12,993.55	0.00	0.00	0.00	12,993.55	12,993.55