



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 02/01/2020 - 02/29/2020

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>20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.10</b>	<b>20.10</b>
1-2020/31	31/PCT 2 BARN			2/10/2020		135865	2/7/2020	20.10	0.00	0.00	0.00	20.10	20.10
	31/PCT 2 BARN	0.00	0.00	20.10	022-000-42510		UTILITIES		20.10				
<b>000308 - CITY OF WOODVILLE</b>								<b>2,920.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920.49</b>	<b>2,920.49</b>
1/2020/01024002	01024002/TAX OFFICE			2/10/2020		135866	2/7/2020	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				
1-2020/00001903	00001903/COCLK			2/10/2020		135866	2/7/2020	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				
1-2020/00002090	00002090/AIRPORT			2/10/2020		135866	2/7/2020	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				
1-2020/00002496	00002496/RODEO ARENA			2/10/2020		135866	2/7/2020	0.56	0.00	0.00	0.00	0.56	0.56
	00002496/RODEO ARENA	0.00	0.00	0.56	026-000-42510		UTILITIES		0.56				
1-2020/00002592	00002592/ANNEX2			2/10/2020		135866	2/7/2020	183.71	0.00	0.00	0.00	183.71	183.71
	00002592/ANNEX2	0.00	0.00	183.71	010-442-42518		UTILITIES - TYLER CO. COMPLEX		183.71				
1-2020/00002804	00002804/ANNEX			2/10/2020		135866	2/7/2020	88.84	0.00	0.00	0.00	88.84	88.84
	00002804/ANNEX	0.00	0.00	88.84	010-442-42518		UTILITIES - TYLER CO. COMPLEX		88.84				
1-2020/05119001	05119001/JUSTICE CENTER			2/10/2020		135866	2/7/2020	2,138.77	0.00	0.00	0.00	2,138.77	2,138.77
	05119001/JUSTICE CENT	0.00	0.00	2,138.77	010-442-42511		UTILITIES-JUSTICE CENTER		2,138.77				
1-2020/07087601	07087601/NUTR CENTER			2/10/2020		135866	2/7/2020	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				
1-2020/07152002	07152002/ COURTHOUSE & CDA			2/10/2020		135866	2/7/2020	204.01	0.00	0.00	0.00	204.01	204.01
	07152002/ COURTHOUSE	0.00	0.00	204.01	010-442-42515		UTILITIES-COURTHOUSE		204.01				
<b>000777 - ENTERGY</b>								<b>497.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.75</b>	<b>497.75</b>
1/2020-135721660	133941435/PCT.3			2/13/2020		136006	2/13/2020	209.17	0.00	0.00	0.00	209.17	209.17
	133941435/PCT.3	0.00	0.00	209.17	023-000-42510		UTILITIES		209.17				
1/2020-136232337	133941435/TCSO			2/13/2020		136006	2/13/2020	47.93	0.00	0.00	0.00	47.93	47.93
	133941435/TCSO	0.00	0.00	47.93	010-442-42511		UTILITIES-JUSTICE CENTER		47.93				
1/2020-136543170	133941435/PCT.1			2/13/2020		136006	2/13/2020	186.83	0.00	0.00	0.00	186.83	186.83
	133941435/PCT.1	0.00	0.00	186.83	021-000-42150		UNIFORMS		186.83				
1/2020-140668088	133941435/PCT.4 BARN			2/13/2020		136006	2/13/2020	53.82	0.00	0.00	0.00	53.82	53.82

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
133941435/PCT.4 BARN	0.00	0.00	53.82	024-000-42510	UTILITIES		53.82				
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>599.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.73</b>	<b>599.73</b>
2-2020/1313576	1313576/RODEO ARENA	2/10/2020		135872	2/7/2020		30.70	0.00	0.00	30.70	30.70
1313576/RODEO ARENA	0.00	0.00	30.70	026-000-42510	UTILITIES		30.70				
2-2020/140061	140061/RODEO ARENA	2/10/2020		135872	2/7/2020		163.58	0.00	0.00	163.58	163.58
140061/RODEO ARENA	0.00	0.00	163.58	026-000-42510	UTILITIES		163.58				
2-2020/1807510	1807510/RODEO ARENA	2/10/2020		135872	2/7/2020		20.50	0.00	0.00	20.50	20.50
1807510/RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES		20.50				
2-2020/1807528	1807528/RODEO ARENA	2/10/2020		135872	2/7/2020		20.50	0.00	0.00	20.50	20.50
1807528/RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES		20.50				
2-2020/1833151	1833151/PCT 2	2/10/2020		135872	2/7/2020		95.32	0.00	0.00	95.32	95.32
1833151/PCT 2	0.00	0.00	95.32	022-000-42510	UTILITIES		95.32				
2-2020/2749173	2749173/ RODEO ARENA	2/10/2020		135872	2/7/2020		32.29	0.00	0.00	32.29	32.29
2749173/ RODEO ARENA	0.00	0.00	32.29	026-000-42510	UTILITIES		32.29				
2-2020/2782325	2782325/AIRPORT	2/28/2020		136133	2/27/2020		24.38	0.00	0.00	24.38	24.38
2782325/AIRPORT	0.00	0.00	24.38	025-000-42510	UTILITIES		24.38				
2-2020/342683	342683/AIRPORT	2/10/2020		135872	2/7/2020		20.98	0.00	0.00	20.98	20.98
342683/AIRPORT	0.00	0.00	20.98	025-000-42510	UTILITIES		20.98				
2-2020/35055	35055/ AIRPORT	2/10/2020		135872	2/7/2020		119.58	0.00	0.00	119.58	119.58
35055/ AIRPORT	0.00	0.00	119.58	025-000-42510	UTILITIES		119.58				
2-2020/55988	55988/ RODEO ARENA	2/10/2020		135872	2/7/2020		51.40	0.00	0.00	51.40	51.40
55988/ RODEO ARENA	0.00	0.00	51.40	026-000-42510	UTILITIES		51.40				
2-2020-2708881	2708881/AIRPORT	2/28/2020		136133	2/27/2020		20.50	0.00	0.00	20.50	20.50
2708881/AIRPORT	0.00	0.00	20.50	025-000-42510	UTILITIES		20.50				
<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>
1-2020/166	166/ PCT 1 BARN	2/10/2020		135873	2/7/2020		41.21	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>30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.82</b>	<b>30.82</b>
JAN 2020/00583	00583/PCT 4 BARN	2/10/2020		135877	2/7/2020		30.82	0.00	0.00	30.82	30.82
00583/PCT 4 BARN	0.00	0.00	30.82	024-000-42510	UTILITIES		30.82				
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>4,110.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.10</b>	<b>4,110.10</b>
<b>Vendors: (6) Report Total:</b>						<b>4,110.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.10</b>	<b>4,110.10</b>