



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2021 - 07/31/2021

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
6/2021-31	31/ PCT 2 BARN			7/2/2021		141352	7/1/2021	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				
000308 - CITY OF WOODVILLE								2,752.05	0.00	0.00	0.00	2,752.05	2,752.05
6/2021-00001903	00001903/ COCLK			7/2/2021		141353	7/1/2021	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				
6/2021-00002090	00002090/ AIRPORT			7/2/2021		141353	7/1/2021	29.62	0.00	0.00	0.00	29.62	29.62
	00002090/ AIRPORT	0.00	0.00	29.62	025-000-42510		UTILITIES		29.62				
6/2021-00002496	00002496/ RODEO ARENA			7/2/2021		141353	7/1/2021	1.60	0.00	0.00	0.00	1.60	1.60
	00002496/ RODEO ARENA	0.00	0.00	1.60	026-000-42510		UTILITIES		1.60				
6/2021-00002592	00002592/ ANNEX 2			7/2/2021		141353	7/1/2021	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				
6/2021-00002804	00002804/ ANNEX 2			7/2/2021		141353	7/1/2021	83.63	0.00	0.00	0.00	83.63	83.63
	00002804/ ANNEX 2	0.00	0.00	83.63	010-442-42518		UTILITIES - TYLER CO. COMPLEX		83.63				
6/2021-00004702	00004702/ CO AUD			7/2/2021		141353	7/1/2021	72.88	0.00	0.00	0.00	72.88	72.88
	00004702/ CO AUD	0.00	0.00	72.88	010-442-42515		UTILITIES-COURTHOUSE		72.88				
6/2021-00004731	00004731/ JUV PRO			7/2/2021		141353	7/1/2021	94.04	0.00	0.00	0.00	94.04	94.04
	00004731/ JUV PRO	0.00	0.00	94.04	010-442-42515		UTILITIES-COURTHOUSE		94.04				
6/2021-01024002	01024002/TAX			7/2/2021		141353	7/1/2021	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				
6/2021-05119001	05119001/ TCSO			7/2/2021		141353	7/1/2021	1,769.64	0.00	0.00	0.00	1,769.64	1,769.64
	05119001/ TCSO	0.00	0.00	1,769.64	010-442-42511		UTILITIES-JUSTICE CENTER		1,769.64				
6/2021-07087601	07087601/ NUTR CENTER			7/2/2021		141353	7/1/2021	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				
6/2021-07152002	07152002/ TCCH & CDA			7/2/2021		141353	7/1/2021	236.01	0.00	0.00	0.00	236.01	236.01
	07152002/ TCCH & CDA	0.00	0.00	236.01	010-442-42515		UTILITIES-COURTHOUSE		236.01				
000777 - ENTERGY								8,369.91	0.00	0.00	0.00	8,369.91	8,369.91
10015278382	133941435/ PCT 4 BARN			7/15/2021		141475	7/15/2021	141.54	0.00	0.00	0.00	141.54	141.54
	133941435/ PCT 4 BARN	0.00	0.00	141.54	024-000-42510		UTILITIES		141.54				
10015278383	133941435/ COCLK			7/15/2021		141475	7/15/2021	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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10015278384	133941435/ COCLK	7/15/2021		141475	7/15/2021	501.96	0.00	0.00	0.00	501.96	501.96	
	133941435/ COCLK		0.00	0.00		501.96				010-442-42516	UTILITIES-COUNTY	501.96
10015278386	133941435/ SHELTER W/ SHOP	7/15/2021		141475	7/15/2021	604.15	0.00	0.00	0.00	604.15	604.15	
	133941435/ SHELTER W/		0.00	0.00		604.15				089-000-42510	UTILITIES	604.15
10015278388	133941435/ NUT CENTER	7/15/2021		141475	7/15/2021	985.70	0.00	0.00	0.00	985.70	985.70	
	133941435/ NUT CENTER		0.00	0.00		985.70				089-000-42510	UTILITIES	985.70
10015278389	133941435/ VENDORS	7/15/2021		141475	7/15/2021	19.46	0.00	0.00	0.00	19.46	19.46	
	133941435/ VENDORS		0.00	0.00		19.46				010-442-42515	UTILITIES-COURTHOUSE	19.46
10015278390	133941435/ NUTR CENTER	7/15/2021		141475	7/15/2021	28.19	0.00	0.00	0.00	28.19	28.19	
	133941435/ NUTR CENTE		0.00	0.00		28.19				089-000-42510	UTILITIES	28.19
10015278405	133941435/ TCSO	7/15/2021		141475	7/15/2021	94.57	0.00	0.00	0.00	94.57	94.57	
	133941435/ TCSO		0.00	0.00		94.57				010-442-42511	UTILITIES-JUSTICE CENTER	94.57
10015278407	133941435/ COURTHOUSE	7/15/2021		141475	7/15/2021	724.59	0.00	0.00	0.00	724.59	724.59	
	133941435/ COURTHOUS		0.00	0.00		724.59				010-442-42515	UTILITIES-COURTHOUSE	724.59
10015278408	133941435/ TCSO	7/15/2021		141475	7/15/2021	17.65	0.00	0.00	0.00	17.65	17.65	
	133941435/ TCSO		0.00	0.00		17.65				010-442-42511	UTILITIES-JUSTICE CENTER	17.65
10015278409	133941435/ TCSO	7/15/2021		141475	7/15/2021	2,832.92	0.00	0.00	0.00	2,832.92	2,832.92	
	133941435/ TCSO		0.00	0.00		2,832.92				010-442-42511	UTILITIES-JUSTICE CENTER	2,832.92
10015278416	133941435/ PCT 3	7/15/2021		141475	7/15/2021	105.50	0.00	0.00	0.00	105.50	105.50	
	133941435/ PCT 3		0.00	0.00		105.50				023-000-42510	UTILITIES	105.50
10015278455	133941435/ TAX	7/15/2021		141475	7/15/2021	340.12	0.00	0.00	0.00	340.12	340.12	
	133941435/ TAX		0.00	0.00		340.12				010-442-42517	UTILITIES-TAX OFFICE	340.12
200004624826	165715186/ PCT 4	7/23/2021		141582	7/22/2021	226.03	0.00	0.00	0.00	226.03	226.03	
	165715186/ PCT 4		0.00	0.00		226.03				024-000-42510	UTILITIES	226.03
305004990372	174061630/ COAUD	7/13/2021		141457	7/13/2021	389.52	0.00	0.00	0.00	389.52	389.52	
	174061630/ COAUD		0.00	0.00		389.52				010-442-42515	UTILITIES-COURTHOUSE	389.52
350003398252	140145467/ TC COMPLEX	7/13/2021		141457	7/13/2021	1,015.05	0.00	0.00	0.00	1,015.05	1,015.05	
	140145467/ TC COMPLEX		0.00	0.00		1,015.05				010-442-42518	UTILITIES - TYLER CO. COMPLEX	1,015.05
425004098636	175309343/JUPRO	7/16/2021		141494	7/15/2021	318.24	0.00	0.00	0.00	318.24	318.24	
	175309343/JUPRO		0.00	0.00		318.24				010-442-42515	UTILITIES-COURTHOUSE	318.24
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						860.97	0.00	0.00	0.00	860.97	860.97	
6/2021-1313576	1313576/RODEO ARENA	7/13/2021		141461	7/13/2021	32.27	0.00	0.00	0.00	32.27	32.27	
	1313576/RODEO ARENA		0.00	0.00		32.27				026-000-42510	UTILITIES	32.27
6/2021-140061	140061/ RODEO ARENA	7/13/2021		141461	7/13/2021	126.91	0.00	0.00	0.00	126.91	126.91	
	140061/ RODEO ARENA		0.00	0.00		126.91				026-000-42510	UTILITIES	126.91
6/2021-1807510	1807510/ RODEO ARENA	7/13/2021		141461	7/13/2021	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

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6/2021-1807528	18075281/ RODEO ARENA	7/13/2021		141461	7/13/2021	20.50	0.00	0.00	0.00	20.50	20.50
18075281/ RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES		20.50				
6/2021-1833151	1833151/ PCT 2	7/13/2021		141461	7/13/2021	152.68	0.00	0.00	0.00	152.68	152.68
1833151/ PCT 2	0.00	0.00	152.68	022-000-42510	UTILITIES		152.68				
6/2021-2708881	6/2021-2708881	7/2/2021		141370	7/1/2021	20.50	0.00	0.00	0.00	20.50	20.50
6/2021-2708881	0.00	0.00	20.50	025-000-42510	UTILITIES		20.50				
6/2021-2749173	2749173/ RODEO ARENA	7/13/2021		141461	7/13/2021	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				
6/2021-2782325	2782325/ AIRPORT	7/2/2021		141370	7/1/2021	35.83	0.00	0.00	0.00	35.83	35.83
2782325/ AIRPORT	0.00	0.00	35.83	025-000-42510	UTILITIES		35.83				
6/2021-342683	342683/ AIRPORT	7/13/2021		141461	7/13/2021	68.81	0.00	0.00	0.00	68.81	68.81
342683/ AIRPORT	0.00	0.00	68.81	025-000-42510	UTILITIES		68.81				
6/2021-35055	35055/ AIRPORT	7/13/2021		141461	7/13/2021	170.29	0.00	0.00	0.00	170.29	170.29
35055/ AIRPORT	0.00	0.00	170.29	025-000-42510	UTILITIES		170.29				
6/2021-55988	55988/ RODEO ARENA	7/13/2021		141461	7/13/2021	99.38	0.00	0.00	0.00	99.38	99.38
55988/ RODEO ARENA	0.00	0.00	99.38	026-000-42510	UTILITIES		99.38				
7/2021-2708881	2708881/ AIRPORT	7/30/2021		141629	7/29/2021	44.94	0.00	0.00	0.00	44.94	44.94
2708881/ AIRPORT	0.00	0.00	44.94	025-000-42510	UTILITIES		44.94				
7/2021-2782325	2782325/AIRPORT	7/30/2021		141629	7/29/2021	36.07	0.00	0.00	0.00	36.07	36.07
2782325/AIRPORT	0.00	0.00	36.07	025-000-42510	UTILITIES		36.07				
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
6-21/166	166/ PCT 1 BARN	7/9/2021		141434	7/8/2021	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.						34.01	0.00	0.00	0.00	34.01	34.01
6/2021-00583	00583/ PCT 4	7/9/2021		141441	7/8/2021	34.01	0.00	0.00	0.00	34.01	34.01
00583/ PCT 4	0.00	0.00	34.01	024-000-42510	UTILITIES		34.01				
Vendors: (6) Total 01 - Vendor Set 01:						12,080.76	0.00	0.00	0.00	12,080.76	12,080.76
Vendors: (6) Report Total:						12,080.76	0.00	0.00	0.00	12,080.76	12,080.76