



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 05/01/2020 - 05/31/2020

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
4-2020/31	31/PCT 2			5/8/2020		136885	5/8/2020	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								2,409.83	0.00	0.00	0.00	2,409.83	2,409.83
4-2020/00001903	00001903/COCLK			5/8/2020		136886	5/8/2020	186.62	0.00	0.00	0.00	186.62	186.62
	00001903/COCLK	0.00	0.00	186.62	010-442-42516		UTILITIES-COUNTY		186.62				
4-2020/00002090	00002090/AIRPORT			5/8/2020		136886	5/8/2020	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				
4-2020/00002496	00002496/RODEO ARENA			5/8/2020		136886	5/8/2020	1.26	0.00	0.00	0.00	1.26	1.26
	00002496/RODEO ARENA	0.00	0.00	1.26	026-000-42510		UTILITIES		1.26				
4-2020/00002592	00002592/ANNEX 2			5/8/2020		136886	5/8/2020	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				
4-2020/00002804	00002804/ANNEX 2			5/8/2020		136886	5/8/2020	75.63	0.00	0.00	0.00	75.63	75.63
	00002804/ANNEX 2	0.00	0.00	75.63	010-442-42518		UTILITIES - TYLER CO. COMPLEX		75.63				
4-2020/01024002	01024002/ TAX			5/8/2020		136886	5/8/2020	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				
4-2020/05119001	05119001/JUSTICE CENTER			5/8/2020		136886	5/8/2020	1,475.54	0.00	0.00	0.00	1,475.54	1,475.54
	05119001/JUSTICE CENTE	0.00	0.00	1,475.54	010-442-42511		UTILITIES-JUSTICE CENTER		1,475.54				
4-2020/07087601	07087601/ NUT CENTER			5/8/2020		136886	5/8/2020	72.88	0.00	0.00	0.00	72.88	72.88
	07087601/ NUT CENTER	0.00	0.00	72.88	089-000-42510		UTILITIES		72.88				
4-2020/07152002	07152002/COURTHOUSE & CDA			5/8/2020		136886	5/8/2020	216.47	0.00	0.00	0.00	216.47	216.47
	07152002/COURTHOUSE	0.00	0.00	216.47	010-442-42515		UTILITIES-COURTHOUSE		216.47				
000777 - ENTERGY								6,468.74	0.00	0.00	0.00	6,468.74	6,468.74
135552545-4/20	133941435/TCSO			5/15/2020		137024	5/14/2020	17.43	0.00	0.00	0.00	17.43	17.43
	133941435/TCSO	0.00	0.00	17.43	010-442-42511		UTILITIES-JUSTICE CENTER		17.43				
135721660-4/20	133941435/PCT.3			5/15/2020		137024	5/14/2020	89.69	0.00	0.00	0.00	89.69	89.69
	133941435/PCT.3	0.00	0.00	89.69	023-000-42510		UTILITIES		89.69				
136232337-4/20	133941435/TCSO			5/15/2020		137024	5/14/2020	53.49	0.00	0.00	0.00	53.49	53.49
	133941435/TCSO	0.00	0.00	53.49	010-442-42511		UTILITIES-JUSTICE CENTER		53.49				
136289881-4/20	133941435/COURTHOUSE			5/15/2020		137024	5/14/2020	816.97	0.00	0.00	0.00	816.97	816.97
	133941435/COURTHOUSE	0.00	0.00	816.97	010-442-42515		UTILITIES-COURTHOUSE		816.97				

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136297603-4/20	133941435/JUST.CTR.	5/15/2020		137024	5/14/2020	2,509.18	0.00	0.00	0.00	2,509.18	2,509.18
133941435/JUST.CTR.	0.00	0.00	2,509.18	010-442-42511	UTILITIES-JUSTICE CENTER	2,509.18					
136543170-4/20	133941435/PCT.1	5/15/2020		137024	5/14/2020	121.36	0.00	0.00	0.00	121.36	121.36
133941435/PCT.1	0.00	0.00	121.36	021-000-42510	UTILITIES	121.36					
136560141-4/20	133941435/SHELTER W/SHOP	5/15/2020		137024	5/14/2020	515.05	0.00	0.00	0.00	515.05	515.05
133941435/SHELTER W/S	0.00	0.00	515.05	089-000-42510	UTILITIES	515.05					
136560323-4/20	133941435/NUTR.CTR.	5/15/2020		137024	5/14/2020	1,088.46	0.00	0.00	0.00	1,088.46	1,088.46
133941435/NUTR.CTR.	0.00	0.00	1,088.46	089-000-42510	UTILITIES	1,088.46					
137147179-4/20	133941435/COCLK	5/15/2020		137024	5/14/2020	23.42	0.00	0.00	0.00	23.42	23.42
133941435/COCLK	0.00	0.00	23.42	010-442-42516	UTILITIES-COUNTY	23.42					
138706940-4/20	133941435/VENDORS	5/15/2020		137024	5/14/2020	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					
139081103-4/20	133941435/COCLK	5/15/2020		137024	5/14/2020	477.86	0.00	0.00	0.00	477.86	477.86
133941435/COCLK	0.00	0.00	477.86	010-442-42516	UTILITIES-COUNTY	477.86					
140465220-4/20	133941435/TAX	5/15/2020		137024	5/14/2020	283.87	0.00	0.00	0.00	283.87	283.87
133941435/TAX	0.00	0.00	283.87	010-442-42517	UTILITIES-TAX OFFICE	283.87					
140668088-4/20	133941435/PCT.4BARN	5/15/2020		137024	5/14/2020	31.16	0.00	0.00	0.00	31.16	31.16
133941435/PCT.4BARN	0.00	0.00	31.16	024-000-42510	UTILITIES	31.16					
149065096-4/20	133941435/NUTR.CTR.	5/15/2020		137024	5/14/2020	25.91	0.00	0.00	0.00	25.91	25.91
133941435/NUTR.CTR.	0.00	0.00	25.91	089-000-42510	UTILITIES	25.91					
310003172064	165715186/PCT 4 BARN	5/22/2020		137048	5/21/2020	98.35	0.00	0.00	0.00	98.35	98.35
165715186/PCT 4 BARN	0.00	0.00	98.35	024-000-42510	UTILITIES	98.35					
350003130006	140145467/TC COMPLEX	5/15/2020		136949	5/15/2020	299.11	0.00	0.00	0.00	299.11	299.11
140145467/TC COMPLEX	0.00	0.00	299.11	010-442-42518	UTILITIES - TYLER CO. COMPLEX	299.11					
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						670.39	0.00	0.00	0.00	670.39	670.39
4/2020-140061	140061/RODEO ARENA	5/8/2020		136898	5/8/2020	99.50	0.00	0.00	0.00	99.50	99.50
140061/RODEO ARENA	0.00	0.00	99.50	026-000-42510	UTILITIES	99.50					
4-2020/1313576	11313576/ RODEO ARENA	5/8/2020		136898	5/8/2020	30.70	0.00	0.00	0.00	30.70	30.70
11313576/ RODEO ARENA	0.00	0.00	30.70	026-000-42510	UTILITIES	30.70					
4-2020/1807510	1807510/ RODEO ARENA	5/8/2020		136898	5/8/2020	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					
4-2020/1807528	1807528/ RODEO ARENA	5/8/2020		136898	5/8/2020	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					
4-2020/1833151	1833151/PCT 2	5/8/2020		136898	5/8/2020	99.42	0.00	0.00	0.00	99.42	99.42
1833151/PCT 2	0.00	0.00	99.42	022-000-42510	UTILITIES	99.42					
4-2020/2708881	2708881/AIRPORT	5/8/2020		136898	5/8/2020	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					

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4-2020/2749173	2749173/RODEO ARENA	5/8/2020		136898	5/8/2020	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				
4-2020/2782325	2782325/ AIRPORT	5/8/2020		136898	5/8/2020	28.79	0.00	0.00	0.00	28.79	28.79
2782325/ AIRPORT	0.00	0.00	28.79	025-000-42510	UTILITIES		28.79				
4-2020/342683	342683/AIRPORT	5/8/2020		136898	5/8/2020	25.43	0.00	0.00	0.00	25.43	25.43
342683/AIRPORT	0.00	0.00	25.43	025-000-42510	UTILITIES		25.43				
4-2020/35055	35055/AIRPORT	5/8/2020		136898	5/8/2020	153.76	0.00	0.00	0.00	153.76	153.76
35055/AIRPORT	0.00	0.00	153.76	025-000-42510	UTILITIES		153.76				
4-2020/55988	55988/RODEO ARENA	5/8/2020		136898	5/8/2020	89.60	0.00	0.00	0.00	89.60	89.60
55988/RODEO ARENA	0.00	0.00	89.60	026-000-42510	UTILITIES		89.60				
5-2020/2708881	2708881/AIRPORT	5/29/2020		137080	5/28/2020	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				
5-2020/2782325	2782325/AIRPORT	5/29/2020		137080	5/28/2020	28.90	0.00	0.00	0.00	28.90	28.90
2782325/AIRPORT	0.00	0.00	28.90	025-000-42510	UTILITIES		28.90				
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
4-2020/166	166/PCT 1	5/8/2020		136899	5/8/2020	41.21	0.00	0.00	0.00	41.21	41.21
166/PCT 1	0.00	0.00	41.21	021-000-42510	UTILITIES		41.21				
001916 - TYLER COUNTY WATER SUPPLY CORP.						38.18	0.00	0.00	0.00	38.18	38.18
4-2020/00583	00583/ PCT 4 BARN	5/8/2020		136907	5/8/2020	38.18	0.00	0.00	0.00	38.18	38.18
00583/ PCT 4 BARN	0.00	0.00	38.18	024-000-42510	UTILITIES		38.18				
Vendors: (6) Total 01 - Vendor Set 01:						9,650.96	0.00	0.00	0.00	9,650.96	9,650.96
Vendors: (6) Report Total:						9,650.96	0.00	0.00	0.00	9,650.96	9,650.96