



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 05/01/2021 - 05/31/2021

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					
<b>Vendor Set: 01 - Vendor Set 01</b>													
<b>000306 - CHESTER WATER SUPPLY CORP.</b>								<b>36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.93</b>	<b>36.93</b>
4/2021-31	31/ PCT 2 BARN			5/7/2021		140648	5/6/2021	36.93	0.00	0.00	0.00	36.93	36.93
	31/ PCT 2 BARN	0.00	0.00	36.93	022-000-42510		UTILITIES		36.93				
<b>000308 - CITY OF WOODVILLE</b>								<b>3,048.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,048.06</b>	<b>3,048.06</b>
4/2021 - 00002496	00002496/RODEO ARENA			5/7/2021		140649	5/6/2021	11.91	0.00	0.00	0.00	11.91	11.91
	00002496/RODEO ARENA	0.00	0.00	11.91	026-000-42510		UTILITIES		11.91				
4/2021 - 00004702	00004702/COAUD			5/7/2021		140649	5/6/2021	153.05	0.00	0.00	0.00	153.05	153.05
	00004702/COAUD	0.00	0.00	153.05	010-442-42515		UTILITIES-COURTHOUSE		153.05				
4/2021 - 07152002	07152002/COURTHOUSE & CDA			5/7/2021		140649	5/6/2021	224.64	0.00	0.00	0.00	224.64	224.64
	07152002/COURTHOUSE	0.00	0.00	224.64	010-442-42515		UTILITIES-COURTHOUSE		224.64				
4/2021-00001903	00001903/ COCLK			5/7/2021		140649	5/6/2021	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				
4/2021-00002090	00002090/ AIRPORT			5/7/2021		140649	5/6/2021	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				
4/2021-00002592	00002592/ ANNEX 2			5/7/2021		140649	5/6/2021	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				
4/2021-00002804	00002804/ ANNEX 2			5/7/2021		140649	5/6/2021	82.05	0.00	0.00	0.00	82.05	82.05
	00002804/ ANNEX 2	0.00	0.00	82.05	010-442-42518		UTILITIES - TYLER CO. COMPLEX		82.05				
4/2021-00004731	0000473/JUPRO			5/7/2021		140649	5/6/2021	219.68	0.00	0.00	0.00	219.68	219.68
	0000473/JUPRO	0.00	0.00	219.68	010-442-42515		UTILITIES-COURTHOUSE		219.68				
4/2021-01024002	01024002/ TAX			5/7/2021		140649	5/6/2021	155.45	0.00	0.00	0.00	155.45	155.45
	01024002/ TAX	0.00	0.00	155.45	010-442-42517		UTILITIES-TAX OFFICE		155.45				
4/2021-05119001	05119001/TCSO			5/7/2021		140649	5/6/2021	1,885.69	0.00	0.00	0.00	1,885.69	1,885.69
	05119001/TCSO	0.00	0.00	1,885.69	010-442-42511		UTILITIES-JUSTICE CENTER		1,885.69				
4/2021-07087601	07087601/NUTR CTR			5/7/2021		140649	5/6/2021	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				
<b>000777 - ENTERGY</b>								<b>1,266.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266.46</b>	<b>1,266.46</b>
115006275720	174061630/ COAUD			5/21/2021		140916	5/20/2021	280.98	0.00	0.00	0.00	280.98	280.98
	174061630/ COAUD	0.00	0.00	280.98	010-442-42515		UTILITIES-COURTHOUSE		280.98				
210004676113	140145467/ TC COMPLEX			5/28/2021		140955	5/27/2021	752.34	0.00	0.00	0.00	752.34	752.34
	140145467/ TC COMPLE	0.00	0.00	752.34	010-442-42518		UTILITIES - TYLER CO. COMPLEX		752.34				

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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					
325004823979	165715186 / PCT 4 BARN	5/21/2021		140916	5/20/2021	214.12	0.00	0.00	0.00	214.12	214.12
	165715186 / PCT 4 BARN		214.12	024-000-42510	UTILITIES		214.12				
480002832799	173886458/ PCT 3	5/14/2021		140717	5/13/2021	19.02	0.00	0.00	0.00	19.02	19.02
	173886458/ PCT 3		19.02	023-000-42510	UTILITIES		19.02				
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>768.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.68</b>	<b>768.68</b>
4/2021-1313576	1313576/ RODEO ARENA	5/7/2021		140664	5/6/2021	36.23	0.00	0.00	0.00	36.23	36.23
	1313576/ RODEO ARENA		36.23	026-000-42510	UTILITIES		36.23				
4/2021-140061	140061/RODEO ARENA	5/7/2021		140664	5/6/2021	95.94	0.00	0.00	0.00	95.94	95.94
	140061/RODEO ARENA		95.94	026-000-42510	UTILITIES		95.94				
4/2021-1807510	1807510/ RODEO ARENA	5/7/2021		140664	5/6/2021	41.22	0.00	0.00	0.00	41.22	41.22
	1807510/ RODEO ARENA		41.22	026-000-42510	UTILITIES		41.22				
4/2021-1807528	1807528/ RODEO ARENA	5/7/2021		140664	5/6/2021	20.62	0.00	0.00	0.00	20.62	20.62
	1807528/ RODEO ARENA		20.62	026-000-42510	UTILITIES		20.62				
4/2021-1833151	1833151/ PCT 2	5/7/2021		140664	5/6/2021	116.87	0.00	0.00	0.00	116.87	116.87
	1833151/ PCT 2		116.87	022-000-42510	UTILITIES		116.87				
4/2021-2708881	2708881/AIRPORT	5/7/2021		140664	5/6/2021	20.50	0.00	0.00	0.00	20.50	20.50
	2708881/AIRPORT		20.50	025-000-42510	UTILITIES		20.50				
4/2021-2749173	2749173/ RODEO ARENA	5/7/2021		140664	5/6/2021	34.29	0.00	0.00	0.00	34.29	34.29
	2749173/ RODEO ARENA		34.29	026-000-42510	UTILITIES		34.29				
4/2021-2782325	2782325/ AIRPORT	5/7/2021		140664	5/6/2021	30.77	0.00	0.00	0.00	30.77	30.77
	2782325/ AIRPORT		30.77	025-000-42510	UTILITIES		30.77				
4/2021-342683	342683/ AIRPORT	5/7/2021		140664	5/6/2021	35.03	0.00	0.00	0.00	35.03	35.03
	342683/ AIRPORT		35.03	025-000-42510	UTILITIES		35.03				
4/2021-35055	35055/ AIRPORT	5/7/2021		140664	5/6/2021	195.51	0.00	0.00	0.00	195.51	195.51
	35055/ AIRPORT		195.51	025-000-42510	UTILITIES		195.51				
4/2021-55988	55988/ RODEO ARENA	5/7/2021		140664	5/6/2021	141.70	0.00	0.00	0.00	141.70	141.70
	55988/ RODEO ARENA		141.70	026-000-42510	UTILITIES		141.70				
<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>
4/21-166	166/ PCT 1 BARN	5/7/2021		140665	5/6/2021	41.21	0.00	0.00	0.00	41.21	41.21
	166/ PCT 1 BARN		41.21	021-000-42510	UTILITIES		41.21				
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>35.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.09</b>	<b>35.09</b>
4/2021-00583	00583/ PCT 4 BARN	5/7/2021		140671	5/6/2021	35.09	0.00	0.00	0.00	35.09	35.09
	00583/ PCT 4 BARN		35.09	024-000-42510	UTILITIES		35.09				
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>5,196.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,196.43</b>	<b>5,196.43</b>
<b>Vendors: (6) Report Total:</b>						<b>5,196.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,196.43</b>	<b>5,196.43</b>