



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 11/01/2020 - 11/30/2020

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
10-2020/31	31/ PCT 2			11/6/2020		138651	11/5/2020	22.61	0.00	0.00	0.00	22.61	22.61
	31/ PCT 2	0.00	0.00	22.61	026-000-42510		UTILITIES		22.61				
000308 - CITY OF WOODVILLE								2,491.91	0.00	0.00	0.00	2,491.91	2,491.91
10-2020/00001903	00001903/ COCLK			11/6/2020		138652	11/5/2020	40.72	0.00	0.00	0.00	40.72	40.72
	00001903/ COCLK	0.00	0.00	40.72	010-442-42516		UTILITIES-COUNTY		40.72				
10-2020/00002090	00002090/AIRPORT			11/6/2020		138652	11/5/2020	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				
10-2020/00002496	00002496/RODEO ARENA			11/6/2020		138652	11/5/2020	55.43	0.00	0.00	0.00	55.43	55.43
	00002496/RODEO ARENA	0.00	0.00	55.43	026-000-42510		UTILITIES		55.43				
10-2020/00002592	00002592/ ANNEX 2			11/6/2020		138652	11/5/2020	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				
10-2020/00002804	00002804/ANNEX 2			11/6/2020		138652	11/5/2020	84.86	0.00	0.00	0.00	84.86	84.86
	00002804/ANNEX 2	0.00	0.00	84.86	010-442-42518		UTILITIES - TYLER CO. COMPLEX		84.86				
10-2020/01024002	01024002/ TAX			11/6/2020		138652	11/5/2020	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				
10-2020/05119001	05119001/ JUST CENTER			11/6/2020		138652	11/5/2020	1,654.33	0.00	0.00	0.00	1,654.33	1,654.33
	05119001/ JUST CENTER	0.00	0.00	1,654.33	010-442-42511		UTILITIES-JUSTICE CENTER		1,654.33				
10-2020/07087601	07087601/NUTR CTR			11/6/2020		138652	11/5/2020	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				
10-2020/07152002	07152002/COUTHOUSE & CDA			11/6/2020		138652	11/5/2020	202.26	0.00	0.00	0.00	202.26	202.26
	07152002/COUTHOUSE &	0.00	0.00	202.26	010-442-42515		UTILITIES-COURTHOUSE		202.26				
000777 - ENTERGY								177.13	0.00	0.00	0.00	177.13	177.13
120004980310	165715186/PCT.4 BARN			11/20/2020		139045	11/18/2020	177.13	0.00	0.00	0.00	177.13	177.13
	165715186/PCT.4 BARN	0.00	0.00	177.13	024-000-42510		UTILITIES		177.13				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.								953.73	0.00	0.00	0.00	953.73	953.73
10-2020/1313576	1313576/ RODEO ARENA			11/6/2020		138679	11/5/2020	56.05	0.00	0.00	0.00	56.05	56.05
	1313576/ RODEO ARENA	0.00	0.00	56.05	026-000-42510		UTILITIES		56.05				
10-2020/140061	140061/ RODEO ARENA			11/6/2020		138679	11/5/2020	107.62	0.00	0.00	0.00	107.62	107.62
	140061/ RODEO ARENA	0.00	0.00	107.62	026-000-42510		UTILITIES		107.62				
10-2020/1807510	1807510/ RODEO ARENA			11/6/2020		138679	11/5/2020	63.80	0.00	0.00	0.00	63.80	63.80

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1807510/ RODEO ARENA	0.00	0.00	63.80	026-000-42510	UTILITIES		63.80				
10-2020/1807528	1807528/RODEO ARENA		11/6/2020	138679	11/5/2020	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				
10-2020/1833151	1833151/PCT 2		11/6/2020	138679	11/5/2020	116.65	0.00	0.00	0.00	116.65	116.65
1833151/PCT 2	0.00	0.00	116.65	022-000-42510	UTILITIES		116.65				
10-2020/2749173	2749173/RODEO ARENA		11/6/2020	138679	11/5/2020	56.62	0.00	0.00	0.00	56.62	56.62
2749173/RODEO ARENA	0.00	0.00	56.62	026-000-42510	UTILITIES		56.62				
10-2020/342683	342683/AIRPORT		11/6/2020	138679	11/5/2020	32.72	0.00	0.00	0.00	32.72	32.72
342683/AIRPORT	0.00	0.00	32.72	025-000-42510	UTILITIES		32.72				
10-2020/35055	35055/ AIRPORT		11/6/2020	138679	11/5/2020	194.39	0.00	0.00	0.00	194.39	194.39
35055/ AIRPORT	0.00	0.00	194.39	025-000-42510	UTILITIES		194.39				
10-2020/55988	55988/RODEO ARENA		11/6/2020	138679	11/5/2020	305.38	0.00	0.00	0.00	305.38	305.38
RODEO ARENA	0.00	0.00	305.38	026-000-42510	UTILITIES		305.38				
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
10-2020/166	166/ PCT 1		11/6/2020	138680	11/5/2020	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.						35.05	0.00	0.00	0.00	35.05	35.05
10/2020-00583	00583/ PCT 4		11/5/2020	138690	11/5/2020	35.05	0.00	0.00	0.00	35.05	35.05
00583/ PCT 4	0.00	0.00	35.05	024-000-42510	UTILITIES		35.05				
Vendors: (6) Total 01 - Vendor Set 01:						3,721.64	0.00	0.00	0.00	3,721.64	3,721.64
Vendors: (6) Report Total:						3,721.64	0.00	0.00	0.00	3,721.64	3,721.64