



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 11/01/2021 - 11/30/2021

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
10/21-31	31/PCT 2 BARN			11/5/2021		142600	11/5/2021	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								3,453.52	0.00	0.00	0.00	3,453.52	3,453.52
00004702/COAUD	00004702/COAUD			11/10/2021		142643	11/10/2021	104.46	0.00	0.00	0.00	104.46	104.46
	00004702/COAUD	0.00	0.00	104.46	010-442-42515		UTILITIES-COURTHOUSE		104.46				
00004731	00004731/JUPRO			11/10/2021		142643	11/10/2021	141.06	0.00	0.00	0.00	141.06	141.06
	00004731/JUPRO	0.00	0.00	141.06	010-442-42515		UTILITIES-COURTHOUSE		141.06				
10/2021-00002090	00002090/AIRPORT			11/5/2021		142602	11/5/2021	31.55	0.00	0.00	0.00	31.55	31.55
	00002090/AIRPORT	0.00	0.00	31.55	025-000-42510		UTILITIES		31.55				
10/2021-00002496	00002496/RODEO ARENA			11/5/2021		142602	11/5/2021	120.14	0.00	0.00	0.00	120.14	120.14
	00002496/RODEO ARENA	0.00	0.00	120.14	026-000-42510		UTILITIES		120.14				
10/2021-00002592	00002592/ ANNEX 2			11/5/2021		142602	11/5/2021	165.34	0.00	0.00	0.00	165.34	165.34
	00002592/ ANNEX 2	0.00	0.00	165.34	010-442-42518		UTILITIES - TYLER CO. COMPLEX		165.34				
10/2021-00004702	00004702/ COAUD			11/5/2021		142602	11/5/2021	72.88	0.00	0.00	0.00	72.88	72.88
	00004702/ COAUD	0.00	0.00	72.88	010-442-42515		UTILITIES-COURTHOUSE		72.88				
10/2021-00004731	00004731/ JUPRO			11/5/2021		142602	11/5/2021	94.04	0.00	0.00	0.00	94.04	94.04
	00004731/ JUPRO	0.00	0.00	94.04	010-442-42515		UTILITIES-COURTHOUSE		94.04				
10/2021-01024002	01024002/ TAX OFFICE			11/5/2021		142602	11/5/2021	172.93	0.00	0.00	0.00	172.93	172.93
	01024002/ TAX OFFICE	0.00	0.00	172.93	010-442-42517		UTILITIES-TAX OFFICE		172.93				
10/2021-05119001	05119001/TCSO			11/5/2021		142602	11/5/2021	1,936.95	0.00	0.00	0.00	1,936.95	1,936.95
	05119001/TCSO	0.00	0.00	1,936.95	010-442-42511		UTILITIES-JUSTICE CENTER		1,936.95				
10/2021-07087601	07087601/ NUTR CENTER			11/5/2021		142602	11/5/2021	252.73	0.00	0.00	0.00	252.73	252.73
	07087601/ NUTR CENTER	0.00	0.00	252.73	089-000-42510		UTILITIES		252.73				
10/2021-07152002	07152002/ COURTHOUSE & CDA			11/5/2021		142602	11/5/2021	245.74	0.00	0.00	0.00	245.74	245.74
	07152002/ COURTHOUSE	0.00	0.00	245.74	010-442-42515		UTILITIES-COURTHOUSE		245.74				
10-2021/00001903	00001903/COCLK			11/5/2021		142602	11/5/2021	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				
10-2021/00002804	00002804/ANNEX 2			11/5/2021		142602	11/5/2021	80.38	0.00	0.00	0.00	80.38	80.38
	00002804/ANNEX 2	0.00	0.00	80.38	010-442-42518		UTILITIES - TYLER CO. COMPLEX		80.38				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
000777 - ENTERGY						10,007.62	0.00	0.00	0.00	10,007.62	10,007.62
1001575767	133941435/TAX		11/10/2021	142670	11/10/2021	398.54	0.00	0.00	0.00	398.54	398.54
	133941435/TAX	0.00	0.00	398.54	010-442-42517		398.54				
10015759707	133941435/PCT.4BARN		11/10/2021	142670	11/10/2021	178.38	0.00	0.00	0.00	178.38	178.38
	133941435/PCT.4BARN	0.00	0.00	178.38	024-000-42510		178.38				
10015759708	133941435/COCLK		11/10/2021	142670	11/10/2021	25.47	0.00	0.00	0.00	25.47	25.47
	133941435/COCLK	0.00	0.00	25.47	010-442-42516		25.47				
10015759709	133941435/COCLK		11/10/2021	142670	11/10/2021	777.27	0.00	0.00	0.00	777.27	777.27
	133941435/COCLK	0.00	0.00	777.27	010-442-42516		777.27				
10015759711	133941435/SHELTER W/SHOP		11/10/2021	142670	11/10/2021	874.14	0.00	0.00	0.00	874.14	874.14
	133941435/SHELTER W/S	0.00	0.00	874.14	089-000-42510		874.14				
10015759713	133941435/NUTR.CTR.		11/10/2021	142670	11/10/2021	1,118.98	0.00	0.00	0.00	1,118.98	1,118.98
	133941435/NUTR.CTR.	0.00	0.00	1,118.98	089-000-42510		1,118.98				
10015759714	133941435/VENDORS		11/10/2021	142670	11/10/2021	17.65	0.00	0.00	0.00	17.65	17.65
	133941435/VENDORS	0.00	0.00	17.65	010-442-42515		17.65				
10015759715	133941435/NUTR. CTR.		11/10/2021	142670	11/10/2021	31.80	0.00	0.00	0.00	31.80	31.80
	133941435/NUTR. CTR.	0.00	0.00	31.80	089-000-42510		31.80				
10015759729	133941435/TCSO		11/10/2021	142670	11/10/2021	100.34	0.00	0.00	0.00	100.34	100.34
	133941435/TCSO	0.00	0.00	100.34	010-442-42511		100.34				
10015759731	133941435/COURTHOUSE		11/10/2021	142670	11/10/2021	1,422.37	0.00	0.00	0.00	1,422.37	1,422.37
	133941435/COURTHOUS	0.00	0.00	1,422.37	010-442-42515		1,422.37				
10015759732	10015759732		11/10/2021	142670	11/10/2021	18.98	0.00	0.00	0.00	18.98	18.98
	10015759732	0.00	0.00	18.98	010-442-42511		18.98				
10015759733	133941435/TCSO		11/10/2021	142670	11/10/2021	3,474.56	0.00	0.00	0.00	3,474.56	3,474.56
	133941435/TCSO	0.00	0.00	3,474.56	010-442-42511		3,474.56				
10015759740	133941435/PCT.3		11/10/2021	142670	11/10/2021	168.37	0.00	0.00	0.00	168.37	168.37
	133941435/PCT.3	0.00	0.00	168.37	023-000-42510		168.37				
155006365413	165715186/PCT.3		11/17/2021	142709	11/17/2021	257.14	0.00	0.00	0.00	257.14	257.14
	165715186/PCT.3	0.00	0.00	257.14	023-000-42510		257.14				
170005306757	174061630/COAUD		11/17/2021	142709	11/17/2021	242.00	0.00	0.00	0.00	242.00	242.00
	174061630/COAUD	0.00	0.00	242.00	010-442-42515		242.00				
205006113746	173886458/PCT.3		11/10/2021	142650	11/10/2021	19.02	0.00	0.00	0.00	19.02	19.02
	173886458/PCT.3	0.00	0.00	19.02	023-000-42510		19.02				
300003520315	140145467/TC COMPLEX		11/17/2021	142709	11/17/2021	838.87	0.00	0.00	0.00	838.87	838.87
	140145467/TC COMPLEX	0.00	0.00	838.87	010-442-42518		838.87				
50007418401	175309343/JUPRO		11/17/2021	142709	11/17/2021	43.74	0.00	0.00	0.00	43.74	43.74
	175309343/JUPRO	0.00	0.00	43.74	010-442-42515		43.74				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						2,078.89	0.00	0.00	0.00	2,078.89	2,078.89
11/2021-1313576	1313576/ RODEO ARENA	11/5/2021		142620	11/5/2021	102.15	0.00	0.00	0.00	102.15	102.15
	1313576/ RODEO ARENA		0.00	0.00	102.15	026-000-42510	UTILITIES			102.15	
11/2021-140061	140061/ RODEO ARENA	11/5/2021		142620	11/5/2021	168.90	0.00	0.00	0.00	168.90	168.90
	140061/ RODEO ARENA		0.00	0.00	168.90	026-000-42510	UTILITIES			168.90	
11/2021-1807510	1807510/RODEO ARENA	11/3/2021		142620	11/5/2021	332.48	0.00	0.00	0.00	332.48	332.48
	1807510/RODEO ARENA		0.00	0.00	332.48	026-000-42510	UTILITIES			332.48	
11/2021-1807528	1807528/ RODEO ARENA	11/5/2021		142620	11/5/2021	642.55	0.00	0.00	0.00	642.55	642.55
	1807528/ RODEO ARENA		0.00	0.00	642.55	026-000-42510	UTILITIES			642.55	
11/2021-1833151	1833151/ PCT 2 BARN	11/3/2021		142620	11/5/2021	143.25	0.00	0.00	0.00	143.25	143.25
	1833151/ PCT 2 BARN		0.00	0.00	143.25	022-000-42510	UTILITIES			143.25	
11/2021-2749173	2749172/ RODEO ARENA	11/5/2021		142620	11/5/2021	138.18	0.00	0.00	0.00	138.18	138.18
	2749172/ RODEO ARENA		0.00	0.00	138.18	026-000-42510	UTILITIES			138.18	
11/2021-342683	342683/ AIRPORT	11/3/2021		142620	11/5/2021	95.15	0.00	0.00	0.00	95.15	95.15
	342683/ AIRPORT		0.00	0.00	95.15	025-000-42510	UTILITIES			95.15	
11/2021-35055	35055/ AIRPORT	11/5/2021		142620	11/5/2021	140.43	0.00	0.00	0.00	140.43	140.43
	35055/ AIRPORT		0.00	0.00	140.43	025-000-42510	UTILITIES			140.43	
11/2021-55988	55988/RODEO ARENA	11/5/2021		142620	11/5/2021	315.80	0.00	0.00	0.00	315.80	315.80
	55988/RODEO ARENA		0.00	0.00	315.80	026-000-42510	UTILITIES			315.80	
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
10/21-166	166/PCT.1	11/10/2021		142656	11/10/2021	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.						52.22	0.00	0.00	0.00	52.22	52.22
10/2021-00583	00583/ PCT 4	11/5/2021		142628	11/5/2021	52.22	0.00	0.00	0.00	52.22	52.22
	00583/ PCT 4		0.00	0.00	52.22	024-000-42510	UTILITIES			52.22	
Vendors: (6) Total 01 - Vendor Set 01:						15,656.07	0.00	0.00	0.00	15,656.07	15,656.07
Vendors: (6) Report Total:						15,656.07	0.00	0.00	0.00	15,656.07	15,656.07