



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 10/01/2018 - 10/31/2018

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.								20.10	0.00	0.00	0.00	20.10	20.10
9-18/31	31/PCT 2			10/12/2018		130582	10/12/2018	20.10	0.00	0.00	0.00	20.10	20.10
	31/PCT 2	0.00	0.00	20.10	022-000-42510		UTILITIES		20.10				
000308 - CITY OF WOODVILLE								2,520.81	0.00	0.00	0.00	2,520.81	2,520.81
9-18/00001903	00001903			10/12/2018		130583	10/12/2018	34.00	0.00	0.00	0.00	34.00	34.00
	00001903	0.00	0.00	34.00	010-442-42516		UTILITIES-COUNTY		34.00				
9-18/00002090	00002090/AIRPORT			10/12/2018		130583	10/12/2018	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				
9-18/00002496	00002496/RODEO ARENA			10/12/2018		130583	10/12/2018	14.95	0.00	0.00	0.00	14.95	14.95
	00002496/RODEO ARENA	0.00	0.00	14.95	026-000-42510		UTILITIES		14.95				
9-18/00002592	00002592/ANNEX 2			10/12/2018		130583	10/12/2018	166.36	0.00	0.00	0.00	166.36	166.36
	00002592/ANNEX 2	0.00	0.00	166.36	010-442-42517		UTILITIES-TAX OFFICE		166.36				
9-18/00002804	00002804/ANNEX 2			10/12/2018		130583	10/12/2018	82.66	0.00	0.00	0.00	82.66	82.66
	00002804/ANNEX 2	0.00	0.00	82.66	010-442-42515		UTILITIES-COURTHOUSE		82.66				
9-18/01024002	01024002/TAX OFFICE			10/12/2018		130583	10/12/2018	157.99	0.00	0.00	0.00	157.99	157.99
	01024002/TAX OFFICE	0.00	0.00	157.99	010-442-42517		UTILITIES-TAX OFFICE		157.99				
9-18/05119001	05119001			10/12/2018		130583	10/12/2018	1,643.34	0.00	0.00	0.00	1,643.34	1,643.34
	05119001	0.00	0.00	1,643.34	010-442-42511		UTILITIES-JUSTICE CENTER		1,643.34				
9-18/07087601	0708760/NUTRITION CENTER			10/12/2018		130583	10/12/2018	118.10	0.00	0.00	0.00	118.10	118.10
	0708760/NUTRITION CE	0.00	0.00	118.10	089-000-42510		UTILITIES		118.10				
9-18/07152002	07152002/DISTRICT ATTORNEY			10/12/2018		130583	10/12/2018	278.41	0.00	0.00	0.00	278.41	278.41
	07152002/DISTRICT ATTC	0.00	0.00	278.41	010-442-42515		UTILITIES-COURTHOUSE		278.41				
000692 - CYPRESS CREEK WATER SUPPLY CO.								34.74	0.00	0.00	0.00	34.74	34.74
10-18/235	235/COLLECTION CENTER			10/12/2018		130585	10/12/2018	34.74	0.00	0.00	0.00	34.74	34.74
	235/COLLECTION CENTER	0.00	0.00	34.74	037-000-42510		UTILITIES		34.74				
000777 - ENTERGY								10,476.43	0.00	0.00	0.00	10,476.43	10,476.43
085004302927	139081103/COCLK			10/12/2018		130588	10/12/2018	648.44	0.00	0.00	0.00	648.44	648.44
	139081103/COCLK	0.00	0.00	648.44	010-442-42516		UTILITIES-COUNTY		648.44				
115005210748	136560141/SHELTER W/SHOP			10/12/2018		130588	10/12/2018	565.59	0.00	0.00	0.00	565.59	565.59
	136560141/SHELTER W/S	0.00	0.00	565.59	089-000-42510		UTILITIES		565.59				
145005119618	137147179/COLK			10/12/2018		130588	10/12/2018	24.85	0.00	0.00	0.00	24.85	24.85

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137147179/COLK	0.00	0.00	24.85	010-442-42516	UTILITIES-COUNTY		24.85				
15005784448	135552545/TCSO		10/12/2018	130588	10/12/2018	14.48	0.00	0.00	0.00	14.48	14.48
	135552545/TCSO	0.00	0.00	14.48	010-442-42511	UTILITIES-JUSTICE CENTER	14.48				
170004231076	136560323/NUTR. CTR		10/12/2018	130588	10/12/2018	1,247.98	0.00	0.00	0.00	1,247.98	1,247.98
	136560323/NUTR. CTR	0.00	0.00	1,247.98	089-000-42510	UTILITIES	1,247.98				
175005024029	149065096/NUTR. CTR		10/12/2018	130588	10/12/2018	22.18	0.00	0.00	0.00	22.18	22.18
	149065096/NUTR. CTR	0.00	0.00	22.18	089-000-42510	UTILITIES	22.18				
235004667330	138706940/VENDORS		10/12/2018	130588	10/12/2018	14.48	0.00	0.00	0.00	14.48	14.48
	138706940/VENDORS	0.00	0.00	14.48	010-442-42515	UTILITIES-COURTHOUSE	14.48				
360002748545	140145467/T.C. COMPLEX		10/12/2018	130588	10/12/2018	841.55	0.00	0.00	0.00	841.55	841.55
	140145467/T.C. COMPLE	0.00	0.00	841.55	010-442-42515	UTILITIES-COURTHOUSE	841.55				
9-18/135582443	133941435/COLLECTION CENTER		10/15/2018	130625	10/15/2018	116.20	0.00	0.00	0.00	116.20	116.20
	133941435/COLLECTION	0.00	0.00	116.20	037-000-42510	UTILITIES	116.20				
9-18/135721660	133941435/PCT 3		10/15/2018	130625	10/15/2018	189.75	0.00	0.00	0.00	189.75	189.75
	133941435/PCT 3	0.00	0.00	189.75	023-000-42510	UTILITIES	189.75				
9-18/136232337	133941435/TCSO		10/15/2018	130625	10/15/2018	43.65	0.00	0.00	0.00	43.65	43.65
	133941435/TCSO	0.00	0.00	43.65	010-442-42511	UTILITIES-JUSTICE CENTER	43.65				
9-18/136289881	133941435/COURTHOUSE		10/15/2018	130625	10/15/2018	1,635.74	0.00	0.00	0.00	1,635.74	1,635.74
	133941435/COURTHOUS	0.00	0.00	1,635.74	010-442-42515	UTILITIES-COURTHOUSE	1,635.74				
9-18/136297603	133941435/JUSTICE CENTER		10/15/2018	130625	10/15/2018	4,267.05	0.00	0.00	0.00	4,267.05	4,267.05
	133941435/JUSTICE CEN	0.00	0.00	4,267.05	010-442-42511	UTILITIES-JUSTICE CENTER	4,267.05				
9-18/136543170	133941435/PCT 1		10/15/2018	130625	10/15/2018	182.80	0.00	0.00	0.00	182.80	182.80
	133941435/PCT 1	0.00	0.00	182.80	021-000-42510	UTILITIES	182.80				
9-18/140465220	133941435/TAX OFFICE		10/15/2018	130625	10/15/2018	545.01	0.00	0.00	0.00	545.01	545.01
	133941435/TAX OFFICE	0.00	0.00	545.01	010-442-42517	UTILITIES-TAX OFFICE	545.01				
9-18/140668088	1339441435/PCT 4 BARN		10/15/2018	130625	10/15/2018	116.68	0.00	0.00	0.00	116.68	116.68
	1339441435/PCT 4 BARN	0.00	0.00	116.68	024-000-42510	UTILITIES	116.68				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						761.01	0.00	0.00	0.00	761.01	761.01
9-18/1313576	1313576/RODEO ARENA		10/12/2018	130592	10/12/2018	30.70	0.00	0.00	0.00	30.70	30.70
	1313576/RODEO ARENA	0.00	0.00	30.70	026-000-42510	UTILITIES	30.70				
9-18/1400061	140061/RODEO ARENA		10/12/2018	130592	10/12/2018	52.15	0.00	0.00	0.00	52.15	52.15
	140061/RODEO ARENA	0.00	0.00	52.15	026-000-42510	UTILITIES	52.15				
9-18/1807510	1807510/RODEO ARENA		10/12/2018	130592	10/12/2018	34.36	0.00	0.00	0.00	34.36	34.36
	1807510/RODEO ARENA	0.00	0.00	34.36	026-000-42510	UTILITIES	34.36				
9-18/1807528	1807528/RODEO ARENA		10/12/2018	130592	10/12/2018	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				
9-18/1833151	1833151/PCT 2		10/12/2018	130592	10/12/2018	157.30	0.00	0.00	0.00	157.30	157.30

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1833151/PCT 2	0.00	0.00	157.30	022-000-42510	UTILITIES		157.30				
9-18/2708881	2708881/AIRPORT		10/12/2018	130592	10/12/2018	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				
9-18/2749173	2749173/RODEO		10/12/2018	130592	10/12/2018	21.88	0.00	0.00	0.00	21.88	21.88
2749173/RODEO	0.00	0.00	21.88	026-000-42510	UTILITIES		21.88				
9-18/342683	342683/AIRPORT		10/12/2018	130592	10/12/2018	79.98	0.00	0.00	0.00	79.98	79.98
342683/AIRPORT	0.00	0.00	79.98	025-000-42510	UTILITIES		79.98				
9-18/35055	35055/AIRPORT		10/12/2018	130592	10/12/2018	142.88	0.00	0.00	0.00	142.88	142.88
35055/AIRPORT	0.00	0.00	142.88	025-000-42510	UTILITIES		142.88				
9-18/55988	55988/RODEO ARENA		10/12/2018	130592	10/12/2018	200.76	0.00	0.00	0.00	200.76	200.76
55988/RODEO ARENA	0.00	0.00	200.76	026-000-42510	UTILITIES		200.76				
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
10-18/166	166/PCT 1 BARN		10/12/2018	130593	10/12/2018	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.						33.85	0.00	0.00	0.00	33.85	33.85
9-18/00583	00583/PCT 4 BARN		10/12/2018	130594	10/12/2018	33.85	0.00	0.00	0.00	33.85	33.85
00583/PCT 4 BARN	0.00	0.00	33.85	024-000-42510	UTILITIES		33.85				
Vendors: (7) Total 01 - Vendor Set 01:						13,888.15	0.00	0.00	0.00	13,888.15	13,888.15
Vendors: (7) Report Total:						13,888.15	0.00	0.00	0.00	13,888.15	13,888.15