



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 08/01/2018 - 08/31/2018

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 |
| 31/7-18 | 31/PCT2 | | | 8/13/2018 | | 129948 | 8/13/2018 | 20.10 | 0.00 | 0.00 | 0.00 | 20.10 | 20.10 |
| | 31/PCT2 | 0.00 | 0.00 | 20.10 | 022-000-42510 | | UTILITIES | | 20.10 | | | | |
| 000308 - CITY OF WOODVILLE | | | | | | | | 2,436.92 | 0.00 | 0.00 | 0.00 | 2,436.92 | 2,436.92 |
| 7-18/00001903 | 00001903/COCLK | | | 8/13/2018 | | 129949 | 8/13/2018 | 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 | | | | |
| 7-18/00002090 | 00002090/AIRPORT | | | 8/13/2018 | | 129949 | 8/13/2018 | 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 | | | | |
| 7-18/00002496 | 00002496/RODEO ARENA | | | 8/13/2018 | | 129949 | 8/13/2018 | 17.81 | 0.00 | 0.00 | 0.00 | 17.81 | 17.81 |
| | 00002496/RODEO ARENA | 0.00 | 0.00 | 17.81 | 026-000-42510 | | UTILITIES | | 17.81 | | | | |
| 7-18/00002592 | 00002592/ANNEX2 | | | 8/13/2018 | | 129949 | 8/13/2018 | 151.24 | 0.00 | 0.00 | 0.00 | 151.24 | 151.24 |
| | 00002592/ANNEX2 | 0.00 | 0.00 | 151.24 | 010-442-42517 | | UTILITIES-TAX OFFICE | | 151.24 | | | | |
| 7-18/00002804 | 00002804/ANNEX2 | | | 8/13/2018 | | 129949 | 8/13/2018 | 70.22 | 0.00 | 0.00 | 0.00 | 70.22 | 70.22 |
| | 00002804/ANNEX2 | 0.00 | 0.00 | 70.22 | 010-442-42515 | | UTILITIES-COURTHOUSE | | 70.22 | | | | |
| 7-18/01024002 | 01024002/TAX OFFICE | | | 8/13/2018 | | 129949 | 8/13/2018 | 151.19 | 0.00 | 0.00 | 0.00 | 151.19 | 151.19 |
| | 01024002/TAX OFFICE | 0.00 | 0.00 | 151.19 | 010-442-42517 | | UTILITIES-TAX OFFICE | | 151.19 | | | | |
| 7-18/05119001 | 05119001/JUSTICE CENTER | | | 8/13/2018 | | 129949 | 8/13/2018 | 1,551.07 | 0.00 | 0.00 | 0.00 | 1,551.07 | 1,551.07 |
| | 1551.07 | 0.00 | 0.00 | 1,551.07 | 010-442-42511 | | UTILITIES-JUSTICE CENTER | | 1,551.07 | | | | |
| 7-18/07087601 | 07087601/NUTR. CTR. | | | 8/13/2018 | | 129949 | 8/13/2018 | 118.86 | 0.00 | 0.00 | 0.00 | 118.86 | 118.86 |
| | 07087601/NUTR. CTR. | 0.00 | 0.00 | 118.86 | 089-000-42510 | | UTILITIES | | 118.86 | | | | |
| 7-18/07152002 | 07152002/CDA | | | 8/13/2018 | | 129949 | 8/13/2018 | 317.53 | 0.00 | 0.00 | 0.00 | 317.53 | 317.53 |
| | 07152002/CDA | 0.00 | 0.00 | 317.53 | 010-442-42515 | | UTILITIES-COURTHOUSE | | 317.53 | | | | |
| 000692 - CYPRESS CREEK WATER SUPPLY CO. | | | | | | | | 39.33 | 0.00 | 0.00 | 0.00 | 39.33 | 39.33 |
| 235/7-18 | 235/COLL.CTR. | | | 8/13/2018 | | 129951 | 8/13/2018 | 39.33 | 0.00 | 0.00 | 0.00 | 39.33 | 39.33 |
| | 235/COLL.CTR. | 0.00 | 0.00 | 39.33 | 037-000-42510 | | UTILITIES | | 39.33 | | | | |
| 000777 - ENTERGY | | | | | | | | 10,948.48 | 0.00 | 0.00 | 0.00 | 10,948.48 | 10,948.48 |
| 15005711978 | 135552545/TCSO | | | 8/13/2018 | | 129954 | 8/13/2018 | 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 | | | | |
| 190004362929 | 136560141/SHELTER W/SHOP | | | 8/17/2018 | | 130096 | 8/17/2018 | 622.95 | 0.00 | 0.00 | 0.00 | 622.95 | 622.95 |
| | 136560141/SHELTER W/S | 0.00 | 0.00 | 622.95 | 089-000-42510 | | UTILITIES | | 622.95 | | | | |
| 190004362930 | 136560323/NUTR.CTR. | | | 8/17/2018 | | 130096 | 8/17/2018 | 1,406.31 | 0.00 | 0.00 | 0.00 | 1,406.31 | 1,406.31 |

Vendor History Report

Posting Date Range 08/01/2018 - 08/31/2018

| 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 | | | | | |
| 136560323/NUTR.CTR. | 0.00 | 0.00 | 1,406.31 | 089-000-42510 | UTILITIES | 1,406.31 | | | | | |
| 210003825434 | 137147179/COCLK | | 8/17/2018 | 130096 | 8/17/2018 | 24.93 | 0.00 | 0.00 | 0.00 | 24.93 | 24.93 |
| | 137147179/COCLK | 0.00 | 0.00 | 24.93 | 010-442-42516 | UTILITIES-COUNTY | 24.93 | | | | |
| 225004707979 | 138706940/VENDORS | | 8/17/2018 | 130096 | 8/17/2018 | 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 | | | | |
| 295004176522 | 139081103/COCLK | | 8/17/2018 | 130096 | 8/17/2018 | 855.65 | 0.00 | 0.00 | 0.00 | 855.65 | 855.65 |
| | 139081103/COCLK | 0.00 | 0.00 | 855.65 | 010-442-42516 | UTILITIES-COUNTY | 855.65 | | | | |
| 405003433242 | 149065096/NUTR.CTR. | | 8/17/2018 | 130096 | 8/17/2018 | 21.57 | 0.00 | 0.00 | 0.00 | 21.57 | 21.57 |
| | 149065096/NUTR.CTR. | 0.00 | 0.00 | 21.57 | 089-000-42510 | UTILITIES | 21.57 | | | | |
| 440002272120 | 140145467/T.C. COMPLEX | | 8/13/2018 | 129954 | 8/13/2018 | 1,001.91 | 0.00 | 0.00 | 0.00 | 1,001.91 | 1,001.91 |
| | 140145467/T.C. COMPLE | 0.00 | 0.00 | 1,001.91 | 010-442-42515 | UTILITIES-COURTHOUSE | 1,001.91 | | | | |
| 7-18/135582443 | 133941435/COLL.CTR. | | 8/16/2018 | 130127 | 8/17/2018 | 109.32 | 0.00 | 0.00 | 0.00 | 109.32 | 109.32 |
| | 133941435/COLL.CTR. | 0.00 | 0.00 | 109.32 | 037-000-42510 | UTILITIES | 109.32 | | | | |
| 7-18/135721660 | 133941435/PCT3 | | 8/17/2018 | 130127 | 8/17/2018 | 233.12 | 0.00 | 0.00 | 0.00 | 233.12 | 233.12 |
| | 133941435/PCT3 | 0.00 | 0.00 | 233.12 | 023-000-42510 | UTILITIES | 233.12 | | | | |
| 7-18/136289881 | 133941435/COURTHOUSE | | 8/17/2018 | 130127 | 8/17/2018 | 1,645.45 | 0.00 | 0.00 | 0.00 | 1,645.45 | 1,645.45 |
| | 133941435/COURTHOUS | 0.00 | 0.00 | 1,645.45 | 010-442-42515 | UTILITIES-COURTHOUSE | 1,645.45 | | | | |
| 7-18/136297603 | 133941435/JUST.CTR. | | 8/17/2018 | 130127 | 8/17/2018 | 4,166.70 | 0.00 | 0.00 | 0.00 | 4,166.70 | 4,166.70 |
| | 133941435/JUST.CTR. | 0.00 | 0.00 | 4,166.70 | 010-442-42511 | UTILITIES-JUSTICE CENTER | 4,166.70 | | | | |
| 7-18/136332337 | 133941435/TCSO | | 8/17/2018 | 130127 | 8/17/2018 | 40.76 | 0.00 | 0.00 | 0.00 | 40.76 | 40.76 |
| | 133941435/TCSO | 0.00 | 0.00 | 40.76 | 010-442-42511 | UTILITIES-JUSTICE CENTER | 40.76 | | | | |
| 7-18/136543170 | 133941435/PCT1 | | 8/17/2018 | 130127 | 8/17/2018 | 184.17 | 0.00 | 0.00 | 0.00 | 184.17 | 184.17 |
| | 133941435/PCT1 | 0.00 | 0.00 | 184.17 | 021-000-42510 | UTILITIES | 184.17 | | | | |
| 7-18/140465220 | 133941435/TAX | | 8/17/2018 | 130127 | 8/17/2018 | 530.50 | 0.00 | 0.00 | 0.00 | 530.50 | 530.50 |
| | 133941435/TAX | 0.00 | 0.00 | 530.50 | 010-442-42517 | UTILITIES-TAX OFFICE | 530.50 | | | | |
| 7-18/140668088 | 133941435/PCT4BARN | | 8/16/2018 | 130127 | 8/17/2018 | 76.18 | 0.00 | 0.00 | 0.00 | 76.18 | 76.18 |
| | 133941435/PCT4BARN | 0.00 | 0.00 | 76.18 | 024-000-42510 | UTILITIES | 76.18 | | | | |
| 001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC. | | | | | | 774.59 | 0.00 | 0.00 | 0.00 | 774.59 | 774.59 |
| 7-18/1313576 | 1313576/RODEO ARENA | | 8/13/2018 | 129959 | 8/13/2018 | 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 | | | | |
| 7-18/140061 | 140061/RODEO ARENA | | 8/13/2018 | 129959 | 8/13/2018 | 60.09 | 0.00 | 0.00 | 0.00 | 60.09 | 60.09 |
| | 140061/RODEO ARENA | 0.00 | 0.00 | 60.09 | 026-000-42510 | UTILITIES | 60.09 | | | | |
| 7-18/1807510 | 1807510/RODEO ARENA | | 8/13/2018 | 129959 | 8/13/2018 | 40.74 | 0.00 | 0.00 | 0.00 | 40.74 | 40.74 |
| | 1807510/RODEO ARENA | 0.00 | 0.00 | 40.74 | 026-000-42510 | UTILITIES | 40.74 | | | | |
| 7-18/1807528 | 1807528/RODEO ARENA | | 8/13/2018 | 129959 | 8/13/2018 | 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 | | | | |
| 7-18/1833151 | 1833151/PCT2 | | 8/13/2018 | 129959 | 8/13/2018 | 176.38 | 0.00 | 0.00 | 0.00 | 176.38 | 176.38 |

Vendor History Report

Posting Date Range 08/01/2018 - 08/31/2018

| 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 | | | | | |
| 1833151/PCT2 | 0.00 | 0.00 | 176.38 | 022-000-42510 | UTILITIES | 176.38 | | | | | |
| 7-18/2708881 | 2708881/AIRPORT | | 8/13/2018 | 129959 | 8/13/2018 | 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 | | | | | |
| 7-18/2749173 | 2749173/RODEO | | 8/13/2018 | 129959 | 8/13/2018 | 22.97 | 0.00 | 0.00 | 0.00 | 22.97 | 22.97 |
| 2749173/RODEO | 0.00 | 0.00 | 22.97 | 026-000-42510 | UTILITIES | 22.97 | | | | | |
| 7-18/342683 | 342683/AIRPORT | | 8/13/2018 | 129959 | 8/13/2018 | 121.92 | 0.00 | 0.00 | 0.00 | 121.92 | 121.92 |
| 342683/AIRPORT | 0.00 | 0.00 | 121.92 | 025-000-42510 | UTILITIES | 121.92 | | | | | |
| 7-18/35055 | 35055/AIRPORT | | 8/13/2018 | 129959 | 8/13/2018 | 178.82 | 0.00 | 0.00 | 0.00 | 178.82 | 178.82 |
| 35055/AIRPORT | 0.00 | 0.00 | 178.82 | 025-000-42510 | UTILITIES | 178.82 | | | | | |
| 7-18/55988 | 55988/RODEO ARENA | | 8/13/2018 | 129959 | 8/13/2018 | 101.97 | 0.00 | 0.00 | 0.00 | 101.97 | 101.97 |
| 55988/RODEO ARENA | 0.00 | 0.00 | 101.97 | 026-000-42510 | UTILITIES | 101.97 | | | | | |
| 001814 - SENECA WATER SUPPLY CORP. | | | | | | 41.21 | 0.00 | 0.00 | 0.00 | 41.21 | 41.21 |
| 166/7-18 | 166/PCT1BARN | | 8/13/2018 | 129960 | 8/13/2018 | 41.21 | 0.00 | 0.00 | 0.00 | 41.21 | 41.21 |
| 166/PCT1BARN | 0.00 | 0.00 | 41.21 | 021-000-42510 | UTILITIES | 41.21 | | | | | |
| 001916 - TYLER COUNTY WATER SUPPLY CORP. | | | | | | 33.88 | 0.00 | 0.00 | 0.00 | 33.88 | 33.88 |
| 7-18/583 | 583/PCT4BARN | | 8/13/2018 | 129961 | 8/13/2018 | 33.88 | 0.00 | 0.00 | 0.00 | 33.88 | 33.88 |
| 583/PCT4BARN | 0.00 | 0.00 | 33.88 | 024-000-42510 | UTILITIES | 33.88 | | | | | |
| Vendors: (7) Total 01 - Vendor Set 01: | | | | | | 14,294.51 | 0.00 | 0.00 | 0.00 | 14,294.51 | 14,294.51 |
| Vendors: (7) Report Total: | | | | | | 14,294.51 | 0.00 | 0.00 | 0.00 | 14,294.51 | 14,294.51 |