



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 07/01/2018 - 07/31/2018

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					
<b>Vendor Set: 01 - Vendor Set 01</b>													
<b>000306 - CHESTER WATER SUPPLY CORP.</b>								<b>20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.10</b>	<b>20.10</b>
31/PCT2	31/PCT2			7/13/2018		129587	7/13/2018	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					
<b>000308 - CITY OF WOODVILLE</b>								<b>2,383.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383.38</b>	<b>2,383.38</b>
6-18/00001903	00001903/COUNTY CLERK			7/13/2018		129588	7/13/2018	34.00	0.00	0.00	0.00	34.00	34.00
00001903/COUNTY CLERK		0.00	0.00	34.00	010-442-42516		UTILITIES-COUNTY	34.00					
6-18/00002090	00002090/AIRPORT			7/13/2018		129588	7/13/2018	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					
6-18/00002496	00002496/RODEO ARENA			7/13/2018		129588	7/13/2018	0.68	0.00	0.00	0.00	0.68	0.68
00002496/RODEO ARENA		0.00	0.00	0.68	026-000-42510		UTILITIES	0.68					
6-18/00002592	00002592/ANNEX2			7/13/2018		129588	7/13/2018	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					
6-18/00002804	00002804/ANNEX2			7/13/2018		129588	7/13/2018	76.18	0.00	0.00	0.00	76.18	76.18
00002804/ANNEX2		0.00	0.00	76.18	010-442-42515		UTILITIES-COURTHOUSE	76.18					
6-18/01024002	01024002/TAX OFFICE			7/13/2018		129588	7/13/2018	145.92	0.00	0.00	0.00	145.92	145.92
01024002/TAX OFFICE		0.00	0.00	145.92	010-442-42517		UTILITIES-TAX OFFICE	145.92					
6-18/05119001	05119001/JUSTICE CENTER			7/13/2018		129588	7/13/2018	1,564.80	0.00	0.00	0.00	1,564.80	1,564.80
05119001/JUSTICE CENTE		0.00	0.00	1,564.80	010-442-42511		UTILITIES-JUSTICE CENTER	1,564.80					
6-18/07087601	07087601/NUTR. CTR.			7/13/2018		129588	7/13/2018	67.88	0.00	0.00	0.00	67.88	67.88
07087601/NUTR. CTR.		0.00	0.00	67.88	089-000-42510		UTILITIES	67.88					
6-18/07152002	07152002/CDA			7/13/2018		129588	7/13/2018	317.68	0.00	0.00	0.00	317.68	317.68
07152002/CDA		0.00	0.00	317.68	010-442-42515		UTILITIES-COURTHOUSE	317.68					
<b>000692 - CYPRESS CREEK WATER SUPPLY CO.</b>								<b>30.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.57</b>	<b>30.57</b>
235/6-18	235/COLL.CTR.			7/13/2018		129590	7/13/2018	30.57	0.00	0.00	0.00	30.57	30.57
235/COLL.CTR.		0.00	0.00	30.57	037-000-42510		UTILITIES	30.57					
<b>000777 - ENTERGY</b>								<b>10,150.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.32</b>	<b>10,150.32</b>
135005039381	137147179/COCLK			7/13/2018		129593	7/13/2018	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					
160004118265	136560141/SHELTER W/SHOP			7/13/2018		129593	7/13/2018	647.03	0.00	0.00	0.00	647.03	647.03
136560141/SHELTER W/S		0.00	0.00	647.03	089-000-42510		UTILITIES	647.03					
160004118266	136560323/NUTR.CTR.			7/13/2018		129593	7/13/2018	1,351.01	0.00	0.00	0.00	1,351.01	1,351.01

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136560323/NUTR.CTR.	0.00	0.00	1,351.01	089-000-42510	UTILITIES	1,351.01					
235004578861	138706940/VENDORS		7/13/2018	129593	7/13/2018	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				
265004353158	139081103/COCLK		7/13/2018	129593	7/13/2018	783.18	0.00	0.00	0.00	783.18	783.18
	139081103/COCLK	0.00	0.00	783.18	010-442-42516	UTILITIES-COUNTY	783.18				
325003869553	140145467/T.C. COMPLEX		7/13/2018	129617	7/13/2018	1,029.98	0.00	0.00	0.00	1,029.98	1,029.98
	140145467/T.C. COMPLE	0.00	0.00	1,029.98	010-442-42515	UTILITIES-COURTHOUSE	1,029.98				
385003613955	149065096/NUTR.CTR.		7/13/2018	129593	7/13/2018	21.78	0.00	0.00	0.00	21.78	21.78
	149065096/NUTR.CTR.	0.00	0.00	21.78	089-000-42510	UTILITIES	21.78				
6-18/135582443	133941435/COLL.CTR.		7/16/2018	129753	7/17/2018	114.40	0.00	0.00	0.00	114.40	114.40
	133941435/COLL.CTR.	0.00	0.00	114.40	037-000-42510	UTILITIES	114.40				
6-18/135721660	133941435/PCT3		7/16/2018	129753	7/17/2018	222.55	0.00	0.00	0.00	222.55	222.55
	133941435/PCT3	0.00	0.00	222.55	023-000-42510	UTILITIES	222.55				
6-18/136232337	133941435/TCSO		7/16/2018	129753	7/17/2018	42.43	0.00	0.00	0.00	42.43	42.43
	133941435/TCSO	0.00	0.00	42.43	010-442-42511	UTILITIES-JUSTICE CENTER	42.43				
6-18/136289881	133941435/COURTHOUSE		7/16/2018	129753	7/17/2018	1,290.73	0.00	0.00	0.00	1,290.73	1,290.73
	133941435/COURTHOUS	0.00	0.00	1,290.73	010-442-42515	UTILITIES-COURTHOUSE	1,290.73				
6-18/136297603	133941435/JUST.CTR.		7/16/2018	129753	7/17/2018	3,834.15	0.00	0.00	0.00	3,834.15	3,834.15
	133941435/JUST.CTR.	0.00	0.00	3,834.15	010-442-42511	UTILITIES-JUSTICE CENTER	3,834.15				
6-18/136543170	133941435/PCT1		7/16/2018	129753	7/17/2018	186.47	0.00	0.00	0.00	186.47	186.47
	133941435/PCT1	0.00	0.00	186.47	021-000-42510	UTILITIES	186.47				
6-18/140465220	133941435/TAX		7/16/2018	129753	7/17/2018	501.05	0.00	0.00	0.00	501.05	501.05
	133941435/TAX	0.00	0.00	501.05	010-442-42517	UTILITIES-TAX OFFICE	501.05				
6-18/140668088	133941435/PCT4BARN		7/16/2018	129753	7/17/2018	71.67	0.00	0.00	0.00	71.67	71.67
	133941435/PCT4BARN	0.00	0.00	71.67	024-000-42510	UTILITIES	71.67				
95005097335	135552545/TCSO		7/13/2018	129617	7/13/2018	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				
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>710.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.01</b>	<b>710.01</b>
6-18/1313576	1313576/RODEO ARENA		7/13/2018	129598	7/13/2018	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				
6-18/140061	140061/RODEO ARENA		7/13/2018	129598	7/13/2018	61.86	0.00	0.00	0.00	61.86	61.86
	140061/RODEO ARENA	0.00	0.00	61.86	026-000-42510	UTILITIES	61.86				
6-18/1807510	1807510/RODEO ARENA		7/13/2018	129598	7/13/2018	20.50	0.00	0.00	0.00	20.50	20.50
	1807510/RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES	20.50				
6-18/1807528	1807528/RODEO ARENA		7/13/2018	129598	7/13/2018	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				
6-18/1833151	1833151/PCT2		7/13/2018	129598	7/13/2018	199.82	0.00	0.00	0.00	199.82	199.82

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1833151/PCT2	0.00	0.00	199.82	022-000-42510	UTILITIES	199.82					
6-18/2708881	2708881/AIRPORT		7/13/2018	129598	7/13/2018	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					
6-18/2749173	2749173/RODEO		7/13/2018	129598	7/13/2018	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					
6-18/3426853	342683/AIRPORT		7/13/2018	129598	7/13/2018	106.54	0.00	0.00	0.00	106.54	106.54
342683/AIRPORT	0.00	0.00	106.54	025-000-42510	UTILITIES	106.54					
6-18/35055	35055/AIRPORT		7/13/2018	129598	7/13/2018	176.27	0.00	0.00	0.00	176.27	176.27
35055/AIRPORT	0.00	0.00	176.27	025-000-42510	UTILITIES	176.27					
6-18/55988	55988/RODEO ARENA		7/13/2018	129598	7/13/2018	51.44	0.00	0.00	0.00	51.44	51.44
55988/RODEO ARENA	0.00	0.00	51.44	026-000-42510	UTILITIES	51.44					
<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>
166/6-18	166/PCT1BARN		7/13/2018	129599	7/13/2018	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					
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.74</b>	<b>31.74</b>
6-18/583	583/PCT4BARN		7/13/2018	129600	7/13/2018	31.74	0.00	0.00	0.00	31.74	31.74
583/PCT4BARN	0.00	0.00	31.74	024-000-42510	UTILITIES	31.74					
<b>Vendors: (7) Total 01 - Vendor Set 01:</b>						<b>13,367.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,367.33</b>	<b>13,367.33</b>
<b>Vendors: (7) Report Total:</b>						<b>13,367.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,367.33</b>	<b>13,367.33</b>