



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 10/01/2019 - 10/31/2019

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>
9-19/31	31/ PCT 2 BARN			10/11/2019		134523	10/10/2019	20.10	0.00	0.00	0.00	20.10	20.10
	31/ PCT 2 BARN	0.00	0.00	20.10	022-000-42510		UTILITIES		20.10				
<b>000308 - CITY OF WOODVILLE</b>								<b>2,932.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,932.09</b>	<b>2,932.09</b>
9-19/00001903	00001903/COCLK			10/11/2019		134524	10/10/2019	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				
9-19/00002090	00002090/AIRPORT			10/11/2019		134524	10/10/2019	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				
9-19/00002496	00002496/RODEO ARENA			10/11/2019		134524	10/10/2019	123.14	0.00	0.00	0.00	123.14	123.14
	00002496/RODEO ARENA	0.00	0.00	123.14	026-000-42510		UTILITIES		123.14				
9-19/00002592	00002592/ ANNEX 2			10/11/2019		134524	10/10/2019	183.71	0.00	0.00	0.00	183.71	183.71
	00002592/ ANNEX 2	0.00	0.00	183.71	010-442-42515		UTILITIES-COURTHOUSE		183.71				
9-19/00002804	00002804/ANNEX2			10/11/2019		134524	10/10/2019	92.22	0.00	0.00	0.00	92.22	92.22
	00002804/ANNEX2	0.00	0.00	92.22	010-442-42515		UTILITIES-COURTHOUSE		92.22				
9-19/01024002	01024002/ TAX			10/11/2019		134524	10/10/2019	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				
9-19/05119001	0511901/JUSTICE CENTER			10/11/2019		134524	10/10/2019	1,995.20	0.00	0.00	0.00	1,995.20	1,995.20
	0511901/JUSTICE CENTEF	0.00	0.00	1,995.20	010-442-42511		UTILITIES-JUSTICE CENTER		1,995.20				
9-19/07087601	07087601/ NUTRITION CENTER			10/11/2019		134524	10/10/2019	72.88	0.00	0.00	0.00	72.88	72.88
	07087601/ NUTRITION CI	0.00	0.00	72.88	089-000-42510		UTILITIES		72.88				
9-19/07152002	07152002/CDA			10/11/2019		134524	10/10/2019	233.22	0.00	0.00	0.00	233.22	233.22
	07152002/CDA	0.00	0.00	233.22	010-442-42515		UTILITIES-COURTHOUSE		233.22				
<b>000777 - ENTERGY</b>								<b>8,229.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,229.62</b>	<b>8,229.62</b>
125005526012	ACCT# 136560141/ SHELTER W / WORKSHOP			10/18/2019		134660	10/17/2019	530.57	0.00	0.00	0.00	530.57	530.57
	ACCT# 136560141/ SHELTER	0.00	0.00	530.57	089-000-42510		UTILITIES		530.57				
235005030403	ACCT#139081103/ COUNTRY CLERK			10/18/2019		134660	10/17/2019	604.61	0.00	0.00	0.00	604.61	604.61
	ACCT#139081103/ COUN	0.00	0.00	604.61	010-442-42516		UTILITIES-COUNTY		604.61				
24000429354	ACCT#138706940/ VENDORS			10/18/2019		134660	10/17/2019	17.43	0.00	0.00	0.00	17.43	17.43
	ACCT#138706940/ VENDI	0.00	0.00	17.43	010-442-42515		UTILITIES-COURTHOUSE		17.43				
310003024596	140145467/ TC COMPLEX			10/18/2019		134660	10/17/2019	896.08	0.00	0.00	0.00	896.08	896.08
	140145467/ TC COMPLEX	0.00	0.00	896.08	010-442-42515		UTILITIES-COURTHOUSE		896.08				

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370003005320	ACCT#149065096/ NUTR CENTER	10/18/2019		134660	10/17/2019	24.21	0.00	0.00	0.00	24.21	24.21
	ACCT#149065096/ NUTR	0.00	0.00	24.21	089-000-42510		24.21				
50006362798	135552545/ TCSCO	10/18/2019		134660	10/17/2019	34.86	0.00	0.00	0.00	34.86	34.86
	135552545/ TCSCO	0.00	0.00	34.86	010-442-42511		34.86				
65005793333	136560323/ NUTR CENTER	10/25/2019		134716	10/24/2019	1,635.74	0.00	0.00	0.00	1,635.74	1,635.74
	136560323/ NUTR CENTE	0.00	0.00	1,635.74	089-000-42510		1,635.74				
INV#10013499738	ACCT#133941435/ DETAIL # 136543170	10/11/2019		134556	10/10/2019	179.44	0.00	0.00	0.00	179.44	179.44
	ACCT#133941435/ DETA	0.00	0.00	179.44	021-000-42510		179.44				
INV#10013499752	ACCT#133941435 / DETAIL # 140668088	10/11/2019		134556	10/10/2019	148.97	0.00	0.00	0.00	148.97	148.97
	ACCT#133941435 / DETA	0.00	0.00	148.97	024-000-42510		148.97				
INV#10013499753	ACCT#133941435/ DETAIL # 136232337	10/11/2019		134556	10/10/2019	44.19	0.00	0.00	0.00	44.19	44.19
	ACCT#133941435	0.00	0.00	44.19	010-442-42511		44.19				
INV#10013499755	ACCT#133941435/ DETAIL #136297603	10/11/2019		134556	10/10/2019	3,376.94	0.00	0.00	0.00	3,376.94	3,376.94
	ACCT#133941435/ DETA	0.00	0.00	3,376.94	010-442-42511		3,376.94				
INV#10013499761	ACCT #133941435 / DETAIL # 135721660	10/11/2019		134556	10/10/2019	185.86	0.00	0.00	0.00	185.86	185.86
	ACCT #133941435 / DETA	0.00	0.00	185.86	023-000-42510		185.86				
INV#10013499789	ACCT # 133941435 / DETAIL # 140465220	10/11/2019		134556	10/10/2019	550.72	0.00	0.00	0.00	550.72	550.72
	ACCT # 133941435 / DET	0.00	0.00	550.72	010-442-42517		550.72				
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>520.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.10</b>	<b>520.10</b>
10-19 / 2782325	2782325/ AIRPORT	10/31/2019		134783	10/31/2019	85.87	0.00	0.00	0.00	85.87	85.87
	2782325/ AIRPORT	0.00	0.00	85.87	025-000-42510		85.87				
10-19/2708881	2708881/AIRPORT	10/31/2019		134783	10/31/2019	20.50	0.00	0.00	0.00	20.50	20.50
	2708881/AIRPORT	0.00	0.00	20.50	025-000-42510		20.50				
9-19/ 1313576	1313576/ RODEO ARENA	10/11/2019		134539	10/10/2019	30.70	0.00	0.00	0.00	30.70	30.70
	1313576/ RODEO ARENA	0.00	0.00	30.70	026-000-42510		30.70				
9-19/ 140061	14006/ RODEO ARENA	10/11/2019		134539	10/10/2019	89.22	0.00	0.00	0.00	89.22	89.22
	14006/ RODEO ARENA	0.00	0.00	89.22	026-000-42510		89.22				
9-19/ 2708881	270881/AIRPORT	10/11/2019		134539	10/10/2019	20.50	0.00	0.00	0.00	20.50	20.50
	270881/AIRPORT	0.00	0.00	20.50	025-000-42510		20.50				
9-19/1807510	1807510/ RODEO ARENA	10/11/2019		134539	10/10/2019	24.62	0.00	0.00	0.00	24.62	24.62
	1807510/ RODEO ARENA	0.00	0.00	24.62	026-000-42510		24.62				
9-19/1807528	1807528/ RODEO ARENA	10/11/2019		134539	10/10/2019	20.50	0.00	0.00	0.00	20.50	20.50
	1807528/ RODEO ARENA	0.00	0.00	20.50	026-000-42510		20.50				
9-19/1833151	1833151/ PCT 2	10/11/2019		134539	10/10/2019	57.07	0.00	0.00	0.00	57.07	57.07
	1833151/ PCT 2	0.00	0.00	57.07	022-000-42510		57.07				
9-19/2749173	2749173/ RODEO ARENA	10/11/2019		134539	10/10/2019	32.29	0.00	0.00	0.00	32.29	32.29
	2749173/ RODEO ARENA	0.00	0.00	32.29	026-000-42510		32.29				

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9-19/342683	342683/AIRPORT		10/11/2019	134539	10/10/2019	83.22	0.00	0.00	0.00	83.22	83.22
342683/AIRPORT	0.00	0.00	83.22	025-000-42510	UTILITIES		83.22				
9-19/35055	35055/ AIRPORT		10/11/2019	134539	10/10/2019	44.50	0.00	0.00	0.00	44.50	44.50
35055/ AIRPORT	0.00	0.00	44.50	025-000-42510	UTILITIES		44.50				
9-19/55988	55988/ ROD ARENA		10/11/2019	134539	10/10/2019	11.11	0.00	0.00	0.00	11.11	11.11
55988/ ROD ARENA	0.00	0.00	11.11	026-000-42510	UTILITIES		11.11				
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>46.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.21</b>	<b>46.21</b>
166/10-19	166 / PCT 1 BARN		10/11/2019	134540	10/10/2019	46.21	0.00	0.00	0.00	46.21	46.21
166 / PCT 1 BARN	0.00	0.00	46.21	021-000-42510	UTILITIES		46.21				
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>41.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.18</b>	<b>41.18</b>
9-19/00583	00583/ PCT 4 BARN		10/11/2019	134547	10/10/2019	41.18	0.00	0.00	0.00	41.18	41.18
00583/ PCT 4 BARN	0.00	0.00	41.18	024-000-42510	UTILITIES		41.18				
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>11,789.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,789.30</b>	<b>11,789.30</b>
<b>Vendors: (6) Report Total:</b>						<b>11,789.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,789.30</b>	<b>11,789.30</b>