



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2018 - 09/30/2018

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
31/8-18	31/PCT2			9/7/2018		130264	9/7/2018	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								2,510.54	0.00	0.00	0.00	2,510.54	2,510.54
8-18/00001903	00001903/COCLK			9/7/2018		130265	9/7/2018	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				
8-18/00002090	00002090/AIRPORT			9/7/2018		130265	9/7/2018	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				
8-18/00002496	00002496/RODEO ARENA			9/7/2018		130265	9/7/2018	20.87	0.00	0.00	0.00	20.87	20.87
	00002496/RODEO ARENA	0.00	0.00	20.87	026-000-42510		UTILITIES		20.87				
8-18/00002592	00002592/ANNEX2			9/24/2018		130480	9/24/2018	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				
8-18/00002804	0002804/ANNEX2			9/7/2018		130265	9/7/2018	70.72	0.00	0.00	0.00	70.72	70.72
	0002804/ANNEX2	0.00	0.00	70.72	010-442-42515		UTILITIES-COURTHOUSE		70.72				
8-18/01024002	01024002/TAX OFFICE			9/7/2018		130265	9/7/2018	153.41	0.00	0.00	0.00	153.41	153.41
	01024002/TAX OFFICE	0.00	0.00	153.41	010-442-42517		UTILITIES-TAX OFFICE		153.41				
8-18/05119001	05119001/JUST.CTR.			9/7/2018		130265	9/7/2018	1,666.71	0.00	0.00	0.00	1,666.71	1,666.71
	05119001/JUST.CTR.	0.00	0.00	1,666.71	010-442-42511		UTILITIES-JUSTICE CENTER		1,666.71				
8-18/07087601	07087601/NUTR. CTR.			9/7/2018		130265	9/7/2018	109.48	0.00	0.00	0.00	109.48	109.48
	07087601/NUTR. CTR.	0.00	0.00	109.48	089-000-42510		UTILITIES		109.48				
8-18/07152002	07152002/CDA			9/7/2018		130265	9/7/2018	279.11	0.00	0.00	0.00	279.11	279.11
	07152002/CDA	0.00	0.00	279.11	010-442-42515		UTILITIES-COURTHOUSE		279.11				
000692 - CYPRESS CREEK WATER SUPPLY CO.								39.33	0.00	0.00	0.00	39.33	39.33
235/8-18	235/COLL.CTR.			9/7/2018		130266	9/7/2018	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								10,846.22	0.00	0.00	0.00	10,846.22	10,846.22
120004231380	136560141/SHELTER W/SHOP			9/14/2018		130338	9/14/2018	619.53	0.00	0.00	0.00	619.53	619.53
	136560141/SHELTER W/S	0.00	0.00	619.53	089-000-42510		UTILITIES		619.53				
120004231381	136560323/NUTR.CTR.			9/14/2018		130338	9/14/2018	1,497.48	0.00	0.00	0.00	1,497.48	1,497.48
	136560323/NUTR.CTR.	0.00	0.00	1,497.48	089-000-42510		UTILITIES		1,497.48				
165005041477	137147179/COCLK			9/14/2018		130338	9/14/2018	24.85	0.00	0.00	0.00	24.85	24.85

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137147179/COCLK	0.00	0.00	24.85	010-442-42516	UTILITIES-COUNTY	24.85					
245004559154	139081109/COCLK		9/14/2018	130338	9/14/2018	882.00	0.00	0.00	0.00	882.00	882.00
139081109/COCLK	0.00	0.00	882.00	010-442-42516	UTILITIES-COUNTY	882.00					
265004410742	138706940/VENDORS		9/14/2018	130338	9/14/2018	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					
330002720346	149065096/NUTR.CTR.		9/14/2018	130338	9/14/2018	22.48	0.00	0.00	0.00	22.48	22.48
149065096/NUTR.CTR.	0.00	0.00	22.48	089-000-42510	UTILITIES	22.48					
335003908792	140145467/T.C. COMPLEX		9/14/2018	130338	9/14/2018	1,109.41	0.00	0.00	0.00	1,109.41	1,109.41
140145467/T.C. COMPLE	0.00	0.00	1,109.41	010-442-42515	UTILITIES-COURTHOUSE	1,109.41					
75005306001	135552545/TCSO		9/14/2018	130338	9/14/2018	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					
8-18/135582443	133941435/COLL.CTR.		9/14/2018	130301	9/14/2018	108.94	0.00	0.00	0.00	108.94	108.94
133941435/COLL.CTR.	0.00	0.00	108.94	037-000-42510	UTILITIES	108.94					
8-18/135721660	133941435/PCT3		9/14/2018	130301	9/14/2018	235.38	0.00	0.00	0.00	235.38	235.38
235.38	0.00	0.00	235.38	023-000-42510	UTILITIES	235.38					
8-18/136232337	133941435/TCSO		9/14/2018	130301	9/14/2018	40.27	0.00	0.00	0.00	40.27	40.27
133941435/TCSO	0.00	0.00	40.27	010-442-42511	UTILITIES-JUSTICE CENTER	40.27					
8-18/13627603	133941435/JUST.CTR.		9/14/2018	130301	9/14/2018	3,875.84	0.00	0.00	0.00	3,875.84	3,875.84
133941435/JUST.CTR.	0.00	0.00	3,875.84	010-442-42511	UTILITIES-JUSTICE CENTER	3,875.84					
8-18/136289881	133941435/COURTHOUSE		9/14/2018	130301	9/14/2018	1,567.79	0.00	0.00	0.00	1,567.79	1,567.79
133941435/COURTHOUS	0.00	0.00	1,567.79	010-442-42515	UTILITIES-COURTHOUSE	1,567.79					
8-18/136543170	133941435/PCT1		9/14/2018	130301	9/14/2018	172.02	0.00	0.00	0.00	172.02	172.02
133941435/PCT1	0.00	0.00	172.02	021-000-42510	UTILITIES	172.02					
8-18/140465220	133941435/TAX		9/14/2018	130301	9/14/2018	568.43	0.00	0.00	0.00	568.43	568.43
133941435/TAX	0.00	0.00	568.43	010-442-42517	UTILITIES-TAX OFFICE	568.43					
8-18/140668088	133941435/PCT4BARN		9/14/2018	130301	9/14/2018	92.84	0.00	0.00	0.00	92.84	92.84
133941435/PCT4BARN	0.00	0.00	92.84	024-000-42510	UTILITIES	92.84					
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						799.84	0.00	0.00	0.00	799.84	799.84
8-18/1313576	1313576/RODEO ARENA		9/7/2018	130276	9/7/2018	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					
8-18/140061	140061/RODEO ARENA		9/7/2018	130276	9/7/2018	62.20	0.00	0.00	0.00	62.20	62.20
02600042510	0.00	0.00	62.20	026-000-42510	UTILITIES	62.20					
8-18/1807510	1807510/RODEO ARENA		9/7/2018	130276	9/7/2018	23.87	0.00	0.00	0.00	23.87	23.87
1807510/RODEO ARENA	0.00	0.00	23.87	026-000-42510	UTILITIES	23.87					
8-18/1807528	1807528/RODEO ARENA		9/7/2018	130276	9/7/2018	20.50	0.00	0.00	0.00	20.50	20.50
1807	0.00	0.00	20.50	026-000-42510	UTILITIES	20.50					
8-18/1833151	1833151/PCT2		9/7/2018	130276	9/7/2018	193.93	0.00	0.00	0.00	193.93	193.93

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02200042510	0.00	0.00	193.93	022-000-42510	UTILITIES	193.93					
8-18/2708881	2708881/AIRPORT		9/7/2018	130276	9/7/2018	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					
8-18/2749173	2749173/RODEO		9/7/2018	130276	9/7/2018	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					
8-18/342683	342683/AIRPORT		9/7/2018	130276	9/7/2018	122.26	0.00	0.00	0.00	122.26	122.26
342683/AIRPORT	0.00	0.00	122.26	025-000-42510	UTILITIES	122.26					
8-18/35055	35055/AIRPORT		9/7/2018	130276	9/7/2018	178.39	0.00	0.00	0.00	178.39	178.39
35055/AIRPORT	0.00	0.00	178.39	025-000-42510	UTILITIES	178.39					
8-18/55988	55988/RODEO ARENA		9/7/2018	130276	9/7/2018	124.52	0.00	0.00	0.00	124.52	124.52
55988/RODEO ARENA	0.00	0.00	124.52	026-000-42510	UTILITIES	124.52					
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
166/8-18	166/PCT1BARN		9/7/2018	130277	9/7/2018	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.						32.84	0.00	0.00	0.00	32.84	32.84
8-18/583	583/PCT4BARN		9/7/2018	130279	9/7/2018	32.84	0.00	0.00	0.00	32.84	32.84
583/PCT4BARN	0.00	0.00	32.84	024-000-42510	UTILITIES	32.84					
Vendors: (7) Total 01 - Vendor Set 01:						14,290.08	0.00	0.00	0.00	14,290.08	14,290.08
Vendors: (7) Report Total:						14,290.08	0.00	0.00	0.00	14,290.08	14,290.08