



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 09/01/2019 - 09/30/2019

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>
8/19-31	31 / PCT 2 BARN			9/9/2019		134207	9/10/2019	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>3,361.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,361.89</b>	<b>3,361.89</b>
8-19/00001903	0001903/COCLK			9/6/2019		134208	9/10/2019	34.00	0.00	0.00	0.00	34.00	34.00
	0001903/COCLK	0.00	0.00	34.00	010-442-42516		UTILITIES-COUNTY		34.00				
8-19/00002020	00002090			9/6/2019		134208	9/10/2019	25.00	0.00	0.00	0.00	25.00	25.00
	00002090	0.00	0.00	25.00	025-000-42510		UTILITIES		25.00				
8-19/00002496	00002496/RODEO ARENA			9/6/2019		134208	9/10/2019	1.79	0.00	0.00	0.00	1.79	1.79
	00002496/RODEO ARENA	0.00	0.00	1.79	026-000-42510		UTILITIES		1.79				
8-19/00002592	00002592/ANNEX 2			9/6/2019		134208	9/10/2019	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				
8-19/00002804	00002804/ANNEX 2			9/6/2019		134208	9/10/2019	84.68	0.00	0.00	0.00	84.68	84.68
	00002804/ANNEX 2	0.00	0.00	84.68	010-442-42515		UTILITIES-COURTHOUSE		84.68				
8-19/01024002	01024002/TAX OFFICE			9/6/2019		134208	9/10/2019	715.07	0.00	0.00	0.00	715.07	715.07
	01024002/TAX OFFICE	0.00	0.00	715.07	010-442-42517		UTILITIES-TAX OFFICE		715.07				
8-19/05119001	05119001/JUSTICE CTR			9/6/2019		134208	9/10/2019	1,928.25	0.00	0.00	0.00	1,928.25	1,928.25
	05119001/JUSTICE CTR	0.00	0.00	1,928.25	010-442-42511		UTILITIES-JUSTICE CENTER		1,928.25				
8-19/07087601	07087601/NUTR CENTER			9/6/2019		134208	9/10/2019	72.88	0.00	0.00	0.00	72.88	72.88
	07087601/NUTR CENTER	0.00	0.00	72.88	089-000-42510		UTILITIES		72.88				
8-19/07152002	07152002/CDA			9/6/2019		134208	9/10/2019	316.51	0.00	0.00	0.00	316.51	316.51
	07152002/CDA	0.00	0.00	316.51	010-442-42515		UTILITIES-COURTHOUSE		316.51				
<b>000777 - ENTERGY</b>								<b>9,897.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.43</b>	<b>9,897.43</b>
10013417363	ACCT#133941435/DETAIL#140668088			9/13/2019		134358	9/13/2019	179.17	0.00	0.00	0.00	179.17	179.17
	ACCT#133941435/DETAIL	0.00	0.00	179.17	021-000-42510		UTILITIES		179.17				
10013417380	ACCT#133941435/DETAIL#140668088			9/13/2019		134358	9/13/2019	136.26	0.00	0.00	0.00	136.26	136.26
	ACCT#133941435/DETAIL	0.00	0.00	136.26	024-000-42510		UTILITIES		136.26				
10013417381	ACCT#133941435/DETAIL#136232337			9/13/2019		134358	9/13/2019	119.88	0.00	0.00	0.00	119.88	119.88
	ACCT#133941435/DETAIL	0.00	0.00	119.88	010-442-42511		UTILITIES-JUSTICE CENTER		119.88				
10013417383	ACCT#133941435/DETAIL#136289881			9/13/2019		134358	9/13/2019	1,346.54	0.00	0.00	0.00	1,346.54	1,346.54
	ACCT#133941435/DETAIL	0.00	0.00	1,346.54	010-442-42515		UTILITIES-COURTHOUSE		1,346.54				

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10013417384	ACCT#133941435/DETAIL#136297603	9/13/2019		134358	9/13/2019	3,546.29	0.00	0.00	0.00	3,546.29	3,546.29
	ACCT#133941435/DETAIL		0.00	0.00	010-442-42511	UTILITIES-JUSTICE CENTER	3,546.29				
10013417390	ACCT # 133941435/DETAIL#135721660	9/13/2019		134358	9/13/2019	203.01	0.00	0.00	0.00	203.01	203.01
	ACCT # 133941435/DETA		0.00	0.00	023-000-42510	UTILITIES	203.01				
10013417420	ACCT#133941435/DETAIL#140465220	9/13/2019		134358	9/13/2019	420.53	0.00	0.00	0.00	420.53	420.53
	ACCT#133941435/DETAIL		0.00	0.00	010-442-42517	UTILITIES-TAX OFFICE	420.53				
135005296280A	137147179 / COCLK	9/9/2019		134211	9/10/2019	23.33	0.00	0.00	0.00	23.33	23.33
	137147179 / COCLK		0.00	0.00	010-442-42516	UTILITIES-COUNTY	23.33				
145005451497	136560141/SHELTER W/SHOP	9/13/2019		134338	9/12/2019	559.74	0.00	0.00	0.00	559.74	559.74
	136560141/SHELTER W/S		0.00	0.00	089-000-42510	UTILITIES	559.74				
145005451498	136560323/NUTR CTR	9/13/2019		134338	9/12/2019	1,606.92	0.00	0.00	0.00	1,606.92	1,606.92
	136560323		0.00	0.00	089-000-42510	UTILITIES	1,606.92				
185005548964	137147179/COCLK	9/13/2019		134338	9/12/2019	46.39	0.00	0.00	0.00	46.39	46.39
	137147179/COCLK		0.00	0.00	010-442-42516	UTILITIES-COUNTY	46.39				
215005171868	139081103/COCLK	9/13/2019		134338	9/12/2019	674.23	0.00	0.00	0.00	674.23	674.23
	139081103/COCLK		0.00	0.00	010-442-42516	UTILITIES-COUNTY	674.23				
230004250258	138706940/VENDORS	9/13/2019		134338	9/12/2019	20.04	0.00	0.00	0.00	20.04	20.04
	138706940/VENDORS		0.00	0.00	010-442-42515	UTILITIES-COURTHOUSE	20.04				
480002569282	140145467/T C COMPLEX	9/13/2019		134338	9/12/2019	988.96	0.00	0.00	0.00	988.96	988.96
	140145467/T C COMPLEX		0.00	0.00	010-442-42515	UTILITIES-COURTHOUSE	988.96				
525002840528	149065096/NUTR CTR	9/13/2019		134338	9/12/2019	26.14	0.00	0.00	0.00	26.14	26.14
	149065096/NUTR CTR		0.00	0.00	089-000-42510	UTILITIES	26.14				
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>676.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.43</b>	<b>676.43</b>
8-19/1313576	1313576/RODEO ARENA	9/9/2019		134213	9/10/2019	30.80	0.00	0.00	0.00	30.80	30.80
	1313576/RODEO ARENA		0.00	0.00	026-000-42510	UTILITIES	30.80				
8-19/140061	140061/RODEO ARENA	9/9/2019		134213	9/10/2019	49.65	0.00	0.00	0.00	49.65	49.65
	140061/RODEO ARENA		0.00	0.00	026-000-42510	UTILITIES	49.65				
8-19/1807510	1807510/RODEO ARENA	9/9/2019		134213	9/10/2019	20.50	0.00	0.00	0.00	20.50	20.50
	1807510/RODEO ARENA		0.00	0.00	026-000-42510	UTILITIES	20.50				
8-19/1807528	1807528/RODEO ARENA	9/9/2019		134213	9/10/2019	20.50	0.00	0.00	0.00	20.50	20.50
	1807528/RODEO ARENA		0.00	0.00	026-000-42510	UTILITIES	20.50				
8-19/1833151	1833151/PCT 2	9/9/2019		134213	9/10/2019	117.52	0.00	0.00	0.00	117.52	117.52
	1833151/PCT 2		0.00	0.00	022-000-42510	UTILITIES	117.52				
8-19/2708881	270888/AIRPORT	9/9/2019		134213	9/10/2019	20.50	0.00	0.00	0.00	20.50	20.50
	270888/AIRPORT		0.00	0.00	025-000-42510	UTILITIES	20.50				
8-19/2749173	2749173/RODEO ARENA	9/9/2019		134213	9/10/2019	32.29	0.00	0.00	0.00	32.29	32.29
	2749173/RODEO ARENA		0.00	0.00	026-000-42510	UTILITIES	32.29				

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8-19/342683	342683/AIRPORT		9/9/2019	134213	9/10/2019	84.75	0.00	0.00	0.00	84.75	84.75
342683/AIRPORT	0.00	0.00	84.75	025-000-42510	UTILITIES		84.75				
8-19/35055	35055/AIRPORT		9/9/2019	134213	9/10/2019	142.23	0.00	0.00	0.00	142.23	142.23
35055/AIRPORT	0.00	0.00	142.23	025-000-42510	UTILITIES		142.23				
8-19/55988	55988/RODEO ARENA		9/9/2019	134213	9/10/2019	157.69	0.00	0.00	0.00	157.69	157.69
55988/RODEO ARENA	0.00	0.00	157.69	026-000-42510	UTILITIES		157.69				
<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>
166/8-19	166/PCT 1		9/9/2019	134214	9/10/2019	41.21	0.00	0.00	0.00	41.21	41.21
166/PCT 1	0.00	0.00	41.21	021-000-42510	UTILITIES		41.21				
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>37.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.07</b>	<b>37.07</b>
8-19/00583	00583/PCT 4 BARN		9/6/2019	134215	9/10/2019	37.07	0.00	0.00	0.00	37.07	37.07
00583/PCT 4 BARN	0.00	0.00	37.07	024-000-42510	UTILITIES		37.07				
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>14,034.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,034.13</b>	<b>14,034.13</b>
<b>Vendors: (6) Report Total:</b>						<b>14,034.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,034.13</b>	<b>14,034.13</b>