



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 06/01/2019 - 06/30/2019

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>    |
| 5-19/31                                    | 31 / PCT 2 BARN                 |       |       | 6/10/2019 |                     | 133225         | 6/7/2019                 | 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>2,893.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,893.96</b> | <b>2,893.96</b> |
| 5-19/00001903                              | 00001903/ COCLK                 |       |       | 6/10/2019 |                     | 133226         | 6/7/2019                 | 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           |             |             |             |                 |                 |
| 5-19/00002090                              | 00002090/ AIRPORT               |       |       | 6/10/2019 |                     | 133226         | 6/7/2019                 | 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           |             |             |             |                 |                 |
| 5-19/00002496                              | 00002496/ RODEO ARENA           |       |       | 6/10/2019 |                     | 133226         | 6/7/2019                 | 1.82            | 0.00        | 0.00        | 0.00        | 1.82            | 1.82            |
|  | 00002496/ RODEO ARENA           | 0.00  | 0.00  | 1.82      | 026-000-42510       |                | UTILITIES                | 1.82            |             |             |             |                 |                 |
| 5-19/00002592                              | 00002592/ANNEX 2                |       |       | 6/10/2019 |                     | 133226         | 6/7/2019                 | 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          |             |             |             |                 |                 |
| 5-19/01024002                              | 01024002/ TAX OFFICE            |       |       | 6/10/2019 |                     | 133226         | 6/7/2019                 | 328.68          | 0.00        | 0.00        | 0.00        | 328.68          | 328.68          |
|  | 01024002/ TAX OFFICE            | 0.00  | 0.00  | 328.68    | 010-442-42517       |                | UTILITIES-TAX OFFICE     | 328.68          |             |             |             |                 |                 |
| 5-19/05119001                              | 05119001/JUSTICE CENTER         |       |       | 6/10/2019 |                     | 133226         | 6/7/2019                 | 1,903.99        | 0.00        | 0.00        | 0.00        | 1,903.99        | 1,903.99        |
|  | 05119001/JUSTICE CENTE          | 0.00  | 0.00  | 1,903.99  | 010-442-42511       |                | UTILITIES-JUSTICE CENTER | 1,903.99        |             |             |             |                 |                 |
| 5-19/07087601                              | 07087601/ NUTRITION CENTER      |       |       | 6/10/2019 |                     | 133226         | 6/7/2019                 | 202.61          | 0.00        | 0.00        | 0.00        | 202.61          | 202.61          |
|  | 07087601/ NUTRITION CE          | 0.00  | 0.00  | 202.61    | 089-000-42510       |                | UTILITIES                | 202.61          |             |             |             |                 |                 |
| 5-19/07152002                              | 07152002 / DISTRICT ATTORNEY    |       |       | 6/10/2019 |                     | 133226         | 6/7/2019                 | 214.15          | 0.00        | 0.00        | 0.00        | 214.15          | 214.15          |
|  | 07152002 / DISTRICT ATT         | 0.00  | 0.00  | 214.15    | 010-442-42515       |                | UTILITIES-COURTHOUSE     | 214.15          |             |             |             |                 |                 |
| <b>000777 - ENTERGY</b>                    |                                 |       |       |           |                     |                |                          | <b>6,995.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,995.40</b> | <b>6,995.40</b> |
| 1100005868480                              | 136560141/ SHELTER W / WORKSHOP |       |       | 6/14/2019 |                     | 133266         | 6/13/2019                | 519.61          | 0.00        | 0.00        | 0.00        | 519.61          | 519.61          |
|  | 136560141/ SHELTER W /          | 0.00  | 0.00  | 519.61    | 089-000-42510       |                | UTILITIES                | 519.61          |             |             |             |                 |                 |
| 110005868481                               | 136560323/ NUTRITION CENTER     |       |       | 6/14/2019 |                     | 133266         | 6/13/2019                | 979.48          | 0.00        | 0.00        | 0.00        | 979.48          | 979.48          |
|  | 136560323/ NUTRITION C          | 0.00  | 0.00  | 979.48    | 089-000-42510       |                | UTILITIES                | 979.48          |             |             |             |                 |                 |
| 145005361041                               | 137147179 / COUNTY CLERK        |       |       | 6/14/2019 |                     | 133266         | 6/13/2019                | 23.33           | 0.00        | 0.00        | 0.00        | 23.33           | 23.33           |
|  | 137147179 / COUNTY CLI          | 0.00  | 0.00  | 23.33     | 010-442-42516       |                | UTILITIES-COUNTY         | 23.33           |             |             |             |                 |                 |
| 175005293820                               | 149065096/ NUTRITION CENTER     |       |       | 6/14/2019 |                     | 133266         | 6/13/2019                | 25.37           | 0.00        | 0.00        | 0.00        | 25.37           | 25.37           |
|  | 149065096/ NUTRITION C          | 0.00  | 0.00  | 25.37     | 089-000-42510       |                | UTILITIES                | 25.37           |             |             |             |                 |                 |
| 250004235793                               | 138706940/ VENDORS              |       |       | 6/14/2019 |                     | 133266         | 6/13/2019                | 17.43           | 0.00        | 0.00        | 0.00        | 17.43           | 17.43           |
|  | 138706940/ VENDORS              | 0.00  | 0.00  | 17.43     | 010-442-42515       |                | UTILITIES-COURTHOUSE     | 17.43           |             |             |             |                 |                 |

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| 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   |             |             |             |               |               |
| 280004281855   | 139081103/ COCLK         | 6/14/2019 |        | 133266         | 6/13/2019     | 551.58        | 0.00        | 0.00        | 0.00        | 551.58        | 551.58        |
|  | 139081103/ COCLK         | 0.00      | 0.00   | 551.58         | 010-442-42516 |               | 551.58      |             |             |               |               |
| 370002926812   | 140145467/ TC COMPLEX    | 6/14/2019 |        | 133266         | 6/13/2019     | 730.85        | 0.00        | 0.00        | 0.00        | 730.85        | 730.85        |
|  | 140145467/ TC COMPLEX    | 0.00      | 0.00   | 730.85         | 010-442-42515 |               | 730.85      |             |             |               |               |
| 6-19/135721660   | 133941435/ PCT 3         | 6/14/2019 |        | 133237         | 6/12/2019     | 148.56        | 0.00        | 0.00        | 0.00        | 148.56        | 148.56        |
|  | 133941435/ PCT 3         | 0.00      | 0.00   | 148.56         | 023-000-42510 |               | 148.56      |             |             |               |               |
| 6-19/136232337   | 133941435/ TCSO          | 6/14/2019 |        | 133237         | 6/12/2019     | 87.73         | 0.00        | 0.00        | 0.00        | 87.73         | 87.73         |
|  | 133941435/ TCSO          | 0.00      | 0.00   | 87.73          | 010-442-42511 |               | 87.73       |             |             |               |               |
| 6-19/136289881   | 133941435/ COURTHOUSE    | 6/14/2019 |        | 133237         | 6/12/2019     | 800.78        | 0.00        | 0.00        | 0.00        | 800.78        | 800.78        |
|  | 133941435/ COURTHOUS     | 0.00      | 0.00   | 800.78         | 010-442-42515 |               | 800.78      |             |             |               |               |
| 6-19/136297603   | 133941435/JUSTICE CENTER | 6/14/2019 |        | 133237         | 6/12/2019     | 2,556.26      | 0.00        | 0.00        | 0.00        | 2,556.26      | 2,556.26      |
|  | 133941435/JUSTICE CENT   | 0.00      | 0.00   | 2,556.26       | 010-442-42511 |               | 2,556.26    |             |             |               |               |
| 6-19/136543170   | 133941435/ PCT 1         | 6/14/2019 |        | 133237         | 6/12/2019     | 114.06        | 0.00        | 0.00        | 0.00        | 114.06        | 114.06        |
|  | 133941435/ PCT 1         | 0.00      | 0.00   | 114.06         | 021-000-42510 |               | 114.06      |             |             |               |               |
| 6-19/140465520   | 133941435/ TAX OFFICE    | 6/14/2019 |        | 133237         | 6/12/2019     | 345.32        | 0.00        | 0.00        | 0.00        | 345.32        | 345.32        |
|  | 133941435/ TAX OFFICE    | 0.00      | 0.00   | 345.32         | 010-442-42517 |               | 345.32      |             |             |               |               |
| 6-19/140668088   | 133941435/ PCT 4 BARN    | 6/14/2019 |        | 133237         | 6/12/2019     | 77.61         | 0.00        | 0.00        | 0.00        | 77.61         | 77.61         |
|  | 133941435/ PCT 4 BARN    | 0.00      | 0.00   | 77.61          | 024-000-42510 |               | 77.61       |             |             |               |               |
| 65005639052  | 135552545/ TCSO          | 6/14/2019 |        | 133266         | 6/13/2019     | 17.43         | 0.00        | 0.00        | 0.00        | 17.43         | 17.43         |
|  | 135552545/ TCSO          | 0.00      | 0.00   | 17.43          | 010-442-42511 |               | 17.43       |             |             |               |               |
| <b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b> |                          |           |        |                |               | <b>529.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>529.28</b> | <b>529.28</b> |
| 5-19/1313576   | 1313576/ RODEO ARENA     | 6/10/2019 |        | 133230         | 6/7/2019      | 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       |             |             |               |               |
| 5-19/140061  | 140061                   | 6/10/2019 |        | 133230         | 6/7/2019      | 29.31         | 0.00        | 0.00        | 0.00        | 29.31         | 29.31         |
|  | 140061                   | 0.00      | 0.00   | 29.31          | 026-000-42510 |               | 29.31       |             |             |               |               |
| 5-19/1807510   | 1807510/ RODEO ARENA     | 6/10/2019 |        | 133230         | 6/7/2019      | 20.50         | 0.00        | 0.00        | 0.00        | 20.50         | 20.50         |
|  | 1807510/ RODEO ARENA     | 0.00      | 0.00   | 20.50          | 026-000-42510 |               | 20.50       |             |             |               |               |
| 5-19/1807528   | 1807528 / RODEO ARENA    | 6/10/2019 |        | 133230         | 6/7/2019      | 20.61         | 0.00        | 0.00        | 0.00        | 20.61         | 20.61         |
|  | 1807528 / RODEO ARENA    | 0.00      | 0.00   | 20.61          | 026-000-42510 |               | 20.61       |             |             |               |               |
| 5-19/1833151   | 1833151 / PCT 2 BARN     | 6/10/2019 |        | 133230         | 6/7/2019      | 100.54        | 0.00        | 0.00        | 0.00        | 100.54        | 100.54        |
|  | 1833151 / PCT 2 BARN     | 0.00      | 0.00   | 100.54         | 022-000-42510 |               | 100.54      |             |             |               |               |
| 5-19/2708881   | 2708881/AIRPORT          | 6/10/2019 |        | 133230         | 6/7/2019      | 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       |             |             |               |               |
| 5-19/2749173   | 2749173/ RODEO ARENA     | 6/10/2019 |        | 133230         | 6/7/2019      | 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       |             |             |               |               |
| 5-19/342683  | 342683/AIRPORT           | 6/10/2019 |        | 133230         | 6/7/2019      | 26.71         | 0.00        | 0.00        | 0.00        | 26.71         | 26.71         |
|  | 342683/AIRPORT           | 0.00      | 0.00   | 26.71          | 025-000-42510 |               | 26.71       |             |             |               |               |

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| 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      |             |             |             |                  |                  |
| 5-19/35055                                      | 35055/ AIRPORT     |           | 6/10/2019 | 133230         | 6/7/2019     | 197.02           | 0.00        | 0.00        | 0.00        | 197.02           | 197.02           |
| 35055/ AIRPORT                                  | 0.00               | 0.00      | 197.02    | 025-000-42510  | UTILITIES    |                  | 197.02      |             |             |                  |                  |
| 5-19/55988                                      | 55988/ RODEO ARENA |           | 6/10/2019 | 133230         | 6/7/2019     | 51.10            | 0.00        | 0.00        | 0.00        | 51.10            | 51.10            |
| 55988/ RODEO ARENA                              | 0.00               | 0.00      | 51.10     | 026-000-42510  | UTILITIES    |                  | 51.10       |             |             |                  |                  |
| <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>     |
| 5-19/166  | 166/ PCT 1 BARN    |           | 6/10/2019 | 133231         | 6/7/2019     | 41.21            | 0.00        | 0.00        | 0.00        | 41.21            | 41.21            |
| 166/ PCT 1 BARN                                 | 0.00               | 0.00      | 41.21     | 021-000-42510  | UTILITIES    |                  | 41.21       |             |             |                  |                  |
| <b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b> |                    |           |           |                |              | <b>36.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.50</b>     | <b>36.50</b>     |
| 5-19/00583                                      | 00583/ PCT 4 BARN  |           | 6/10/2019 | 133232         | 6/7/2019     | 36.50            | 0.00        | 0.00        | 0.00        | 36.50            | 36.50            |
| 00583/ PCT 4 BARN                               | 0.00               | 0.00      | 36.50     | 024-000-42510  | UTILITIES    |                  | 36.50       |             |             |                  |                  |
| <b>Vendors: (6) Total 01 - Vendor Set 01:</b>   |                    |           |           |                |              | <b>10,516.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,516.45</b> | <b>10,516.45</b> |
| <b>Vendors: (6) Report Total:</b>               |                    |           |           |                |              | <b>10,516.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,516.45</b> | <b>10,516.45</b> |