



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 11/01/2019 - 11/30/2019

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					
Vendor Set: 01 - Vendor Set 01													
000306 - CHESTER WATER SUPPLY CORP.								20.10	0.00	0.00	0.00	20.10	20.10
10-19/31	31/PCT 2 BARN			11/8/2019		134818	11/8/2019	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				
000308 - CITY OF WOODVILLE								3,001.73	0.00	0.00	0.00	3,001.73	3,001.73
10-19/00001903	00001903/COCLK			11/8/2019		134819	11/8/2019	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				
10-19/00002090	00002090/AIRPORT			11/8/2019		134819	11/8/2019	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				
10-19/00002496	00002496/ RODEO ARENA			11/8/2019		134819	11/8/2019	86.50	0.00	0.00	0.00	86.50	86.50
	00002496/ RODEO ARENA	0.00	0.00	86.50	026-000-42510		UTILITIES		86.50				
10-19/00002592	00002592/ ANNEX 2			11/8/2019		134819	11/8/2019	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				
10-19/00002804	00002804/ANNEX 2			11/8/2019		134819	11/8/2019	93.90	0.00	0.00	0.00	93.90	93.90
	00002804/ANNEX 2	0.00	0.00	93.90	010-442-42515		UTILITIES-COURTHOUSE		93.90				
10-19/01024002	01024002/ TAX			11/8/2019		134819	11/8/2019	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				
10-19/05119001	05119001/JUSTICE CENTER			11/8/2019		134819	11/8/2019	2,081.99	0.00	0.00	0.00	2,081.99	2,081.99
	05119001/JUSTICE CENTE	0.00	0.00	2,081.99	010-442-42511		UTILITIES-JUSTICE CENTER		2,081.99				
10-19/07087601	07087601/ NUTR CTR			11/8/2019		134819	11/8/2019	89.23	0.00	0.00	0.00	89.23	89.23
	07087601/ NUTR CTR	0.00	0.00	89.23	089-000-42510		UTILITIES		89.23				
10-19/07152002	07152002/ CDA			11/8/2019		134819	11/8/2019	234.68	0.00	0.00	0.00	234.68	234.68
	07152002/ CDA	0.00	0.00	234.68	010-442-42515		UTILITIES-COURTHOUSE		234.68				
000777 - ENTERGY								8,887.11	0.00	0.00	0.00	8,887.11	8,887.11
10013583415	ACCT133941435/DETAIL136297603			11/8/2019		134944	11/8/2019	3,202.43	0.00	0.00	0.00	3,202.43	3,202.43
	ACCT133941435/DETAIL1	0.00	0.00	3,202.43	010-442-42511		UTILITIES-JUSTICE CENTER		3,202.43				
10013583421	ACCT133941435/DETAIL135721660			11/8/2019		134944	11/8/2019	123.40	0.00	0.00	0.00	123.40	123.40
	ACCT133941435/DETAIL1	0.00	0.00	123.40	023-000-42510		UTILITIES		123.40				
10013583462	ACCT#133941435/DETAIL140465220			11/8/2019		134944	11/8/2019	239.81	0.00	0.00	0.00	239.81	239.81
	ACCT#133941435/DETAIL	0.00	0.00	239.81	010-442-42517		UTILITIES-TAX OFFICE		239.81				
175005445632	137147179/COCLK			11/18/2019		134995	11/18/2019	23.05	0.00	0.00	0.00	23.05	23.05
	137147179/COCLK	0.00	0.00	23.05	010-442-42516		UTILITIES-COUNTY		23.05				

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185005611761	136560141/ SHELTER	11/18/2019		134995	11/18/2019	581.40	0.00	0.00	0.00	581.40	581.40
	136560141/ SHELTER		581.40	089-000-42510	UTILITIES		581.40				
185005611762	136560323/ NUT CENTER	11/18/2019		134995	11/18/2019	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
	136560323/ NUT CENTER		1,325.00	089-000-42510	UTILITIES		1,325.00				
230004298143	138706940/VENDORS	11/18/2019		134995	11/18/2019	17.43	0.00	0.00	0.00	17.43	17.43
	138706940/VENDORS		17.43	010-442-42515	UTILITIES-COURTHOUSE		17.43				
250004354059	139081103/COCLK	11/18/2019		134995	11/18/2019	669.56	0.00	0.00	0.00	669.56	669.56
	139081103/COCLK		669.56	010-442-42516	UTILITIES-COUNTY		669.56				
25006131635	135552545/ TCSO	11/18/2019		134995	11/18/2019	17.43	0.00	0.00	0.00	17.43	17.43
	135552545/ TCSO		17.43	010-442-42511	UTILITIES-JUSTICE CENTER		17.43				
370003026962	1401454467/ T C COMPLEX	11/18/2019		134995	11/18/2019	881.47	0.00	0.00	0.00	881.47	881.47
	1401454467/ T C COMPLI		881.47	010-442-42515	UTILITIES-COURTHOUSE		881.47				
70006034908	149065096/ NUT CENTER	11/18/2019		134995	11/18/2019	26.83	0.00	0.00	0.00	26.83	26.83
	149065096/ NUT CENTER		26.83	089-000-42510	UTILITIES		26.83				
INV#10013583393	ACCT #133941435/DETAIL#136543170	11/8/2019		134944	11/8/2019	114.79	0.00	0.00	0.00	114.79	114.79
	ACCT #133941435/DETAI		114.79	021-000-42510	UTILITIES		114.79				
INV#10013583412	ACCT#133941435/DETAIL#136232337	11/8/2019		134944	11/8/2019	106.38	0.00	0.00	0.00	106.38	106.38
	ACCT#133941435/DETAIL		106.38	010-442-42511	UTILITIES-JUSTICE CENTER		106.38				
INV#10013583414	ACCT#133941435/DETAIL#136289881	11/8/2019		134944	11/8/2019	1,432.29	0.00	0.00	0.00	1,432.29	1,432.29
	ACCT#133941435/DETAIL		1,432.29	010-442-42515	UTILITIES-COURTHOUSE		1,432.29				
INV2019585699	ACCT133941435/DETAIL140668088	11/8/2019		134944	11/8/2019	81.45	0.00	0.00	0.00	81.45	81.45
	ACCT133941435/DETAIL1		81.45	024-000-42510	UTILITIES		81.45				
INV2019585700	ACCT133941435/DETAIL140668088	11/8/2019		134944	11/8/2019	44.39	0.00	0.00	0.00	44.39	44.39
	ACCT133941435/DETAIL1		44.39	024-000-42510	UTILITIES		44.39				
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						1,312.08	0.00	0.00	0.00	1,312.08	1,312.08
10-19/1313576	1313576/RODEO ARENA	11/8/2019		134844	11/8/2019	92.45	0.00	0.00	0.00	92.45	92.45
	1313576/RODEO ARENA		92.45	026-000-42510	UTILITIES		92.45				
10-19/140061	140061/ RODEO ARENA	11/8/2019		134844	11/8/2019	104.25	0.00	0.00	0.00	104.25	104.25
	140061/ RODEO ARENA		104.25	026-000-42510	UTILITIES		104.25				
10-19/1807510	1807510/ RODEO ARENA	11/8/2019		134844	11/8/2019	238.36	0.00	0.00	0.00	238.36	238.36
	1807510/ RODEO ARENA		238.36	026-000-42510	UTILITIES		238.36				
10-19/1807528	1807528/ RODEO	11/8/2019		134844	11/8/2019	290.31	0.00	0.00	0.00	290.31	290.31
	1807528/ RODEO		290.31	026-000-42510	UTILITIES		290.31				
10-19/1833151	1833151/ PCT 2	11/8/2019		134844	11/8/2019	111.11	0.00	0.00	0.00	111.11	111.11
	1833151/ PCT 2		111.11	022-000-42510	UTILITIES		111.11				
10-19/2749173	2749173/RODEO ARENA	11/8/2019		134844	11/8/2019	61.94	0.00	0.00	0.00	61.94	61.94
	2749173/RODEO ARENA		61.94	026-000-42510	UTILITIES		61.94				

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10-19/342683	342683/AIRPORT		11/8/2019	134844	11/8/2019	38.45	0.00	0.00	0.00	38.45	38.45
342683/AIRPORT	0.00	0.00	38.45	025-000-42510	UTILITIES		38.45				
10-19/35055	35055/ AIRPORT		11/8/2019	134844	11/8/2019	98.89	0.00	0.00	0.00	98.89	98.89
35055/ AIRPORT	0.00	0.00	98.89	025-000-42510	UTILITIES		98.89				
10-19/55988	55988/ RODEO ARENA		11/8/2019	134844	11/8/2019	276.32	0.00	0.00	0.00	276.32	276.32
55988/ RODEO ARENA	0.00	0.00	276.32	026-000-42510	UTILITIES		276.32				
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
10-19/166	166/PCT 1 BARN		11/8/2019	134845	11/8/2019	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				
001916 - TYLER COUNTY WATER SUPPLY CORP.						34.94	0.00	0.00	0.00	34.94	34.94
10-19/00583	005836/ PCT 4 BARN		11/8/2019	134851	11/8/2019	34.94	0.00	0.00	0.00	34.94	34.94
005836/ PCT 4 BARN	0.00	0.00	34.94	024-000-42510	UTILITIES		34.94				
Vendors: (6) Total 01 - Vendor Set 01:						13,297.17	0.00	0.00	0.00	13,297.17	13,297.17
Vendors: (6) Report Total:						13,297.17	0.00	0.00	0.00	13,297.17	13,297.17