



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2022 - 02/28/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
000306 - CHESTER WATER SUPPLY CORP.											
1/22-31	31/PCT 2	2/4/2022		143428	2/4/2022	22.61	0.00	0.00	0.00	22.61	22.61
000308 - CITY OF WOODVILLE											
1/22-00001903	00001903/COCLK	2/11/2022		143483	2/10/2022	195.69	0.00	0.00	0.00	195.69	195.69
1/22-00002090	00002090/ AIRPORT	2/11/2022		143483	2/10/2022	25.00	0.00	0.00	0.00	25.00	25.00
1/22-00002496	00002496/ RODEO ARENA	2/11/2022		143483	2/10/2022	53.79	0.00	0.00	0.00	53.79	53.79
1/22-00002592	00002592/ ANNEX 2	2/11/2022		143483	2/10/2022	183.71	0.00	0.00	0.00	183.71	183.71
1/22-00002804	00002804/ ANNEX 2	2/11/2022		143483	2/10/2022	76.11	0.00	0.00	0.00	76.11	76.11
1/22-01024002	01024002/ TAX	2/11/2022		143483	2/10/2022	172.72	0.00	0.00	0.00	172.72	172.72
1/22-05119001	05119001/ TCSO	2/11/2022		143483	2/10/2022	2,226.53	0.00	0.00	0.00	2,226.53	2,226.53
1/22-07087601	07087601/NUTR CENTER	2/11/2022		143483	2/10/2022	72.88	0.00	0.00	0.00	72.88	72.88
1/22-07152002	07152002/ COURTHOUSE & DA	2/11/2022		143483	2/10/2022	280.35	0.00	0.00	0.00	280.35	280.35
000777 - ENTERGY						9,838.79	0.00	0.00	0.00	9,838.79	9,838.79
10016058960	133941435/PCT. 4 BARN	2/18/2022		143547	2/18/2022	179.39	0.00	0.00	0.00	179.39	179.39
10016058961	133941435/COCLK	2/18/2022		143547	2/18/2022	25.44	0.00	0.00	0.00	25.44	25.44
10016058962	133941435/COCLK	2/18/2022		143547	2/18/2022	789.33	0.00	0.00	0.00	789.33	789.33
10016058965	133941435/SHELTER W/SHOP	2/18/2022		143547	2/18/2022	801.82	0.00	0.00	0.00	801.82	801.82
10016058967	133941435/NUTR.CTR.	2/18/2022		143547	2/18/2022	1,030.80	0.00	0.00	0.00	1,030.80	1,030.80
10016058968	133941435/VENDORS	2/18/2022		143547	2/18/2022	17.65	0.00	0.00	0.00	17.65	17.65
10016058969	133941435/VENDORS	2/18/2022		143547	2/18/2022	46.18	0.00	0.00	0.00	46.18	46.18
10016058985	133941435/TCSO	2/18/2022		143547	2/18/2022	92.54	0.00	0.00	0.00	92.54	92.54
10016058987	133941435/COURTHOUSE	2/18/2022		143547	2/18/2022	1,400.19	0.00	0.00	0.00	1,400.19	1,400.19
10016058988	133941435/TCSO	2/18/2022		143547	2/18/2022	17.65	0.00	0.00	0.00	17.65	17.65
10016058989	133941435/TCSO	2/18/2022		143547	2/18/2022	2,662.36	0.00	0.00	0.00	2,662.36	2,662.36
10016058996	133941435/PCT.3	2/18/2022		143547	2/18/2022	392.87	0.00	0.00	0.00	392.87	392.87
10016059037	133941435/TAX	2/18/2022		143547	2/18/2022	556.93	0.00	0.00	0.00	556.93	556.93
200004839848	140145467/TC COMPLEX	2/18/2022		143575	2/18/2022	1,185.72	0.00	0.00	0.00	1,185.72	1,185.72
2600005122262	165715186/PCT.4 BARN	2/18/2022		143575	2/18/2022	1,311.49	0.00	0.00	0.00	1,311.49	1,311.49
275005626950	173886458/ PCT 3	2/11/2022		143487	2/10/2022	18.14	0.00	0.00	0.00	18.14	18.14
CM0007881	CREDIT ON COLLECTIVE BILL	2/18/2022		143547	2/18/2022	-689.71	0.00	0.00	0.00	-689.71	-689.71
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						737.52	0.00	0.00	0.00	737.52	737.52
1/22-1313576	1313576/RODEO ARENA	2/4/2022		143446	2/4/2022	30.70	0.00	0.00	0.00	30.70	30.70
1/22-140061	140061/RODEO ARENA	2/4/2022		143446	2/4/2022	137.77	0.00	0.00	0.00	137.77	137.77
1/22-1807510	1807510/RODEO ARENA	2/4/2022		143446	2/4/2022	20.50	0.00	0.00	0.00	20.50	20.50
1/22-1807528	1807528/RODEO ARENA	2/4/2022		143446	2/4/2022	20.50	0.00	0.00	0.00	20.50	20.50
1/22-1833151	1833151/PCT.2	2/4/2022		143446	2/4/2022	120.54	0.00	0.00	0.00	120.54	120.54

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1/22-2708881	2708881/AIRPORT	2/4/2022		143446	2/4/2022	20.50	0.00	0.00	0.00	20.50	20.50
1/22-2749173	2749173/RODEO ARENA	2/4/2022		143446	2/4/2022	32.29	0.00	0.00	0.00	32.29	32.29
1/22-2782325	2782325/AIRPORT	2/4/2022		143446	2/4/2022	30.30	0.00	0.00	0.00	30.30	30.30
1/22-342683	342683/AIRPORT	2/4/2022		143446	2/4/2022	83.41	0.00	0.00	0.00	83.41	83.41
1/22-35055	35055/AIRPORT	2/4/2022		143446	2/4/2022	137.37	0.00	0.00	0.00	137.37	137.37
1/22-55988	55988/RODEO ARENA	2/4/2022		143446	2/4/2022	103.64	0.00	0.00	0.00	103.64	103.64
001916 - TYLER COUNTY WATER SUPPLY CORP.						54.05	0.00	0.00	0.00	54.05	54.05
1/22-00583	000583/ PCT 4 BARN	2/11/2022		143510	2/10/2022	54.05	0.00	0.00	0.00	54.05	54.05
Vendors: (5) Total 01 - Vendor Set 01:						13,939.75	0.00	0.00	0.00	13,939.75	13,939.75
Vendors: (5) Report Total:						13,939.75	0.00	0.00	0.00	13,939.75	13,939.75