



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range 01/01/2020 - 01/31/2020

Payment Date Range -

| 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 | | | | | | |
| Vendor Set: 01 - Vendor Set 01 | | | | | | | | | | | | |
| 001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC. | | | | | | | | | | | | |
| 1-19/2782325 | 2782325/AIRPORT | | 1/31/2020 | | 135816 | 1/30/2020 | 24.60 | 0.00 | 0.00 | 0.00 | 24.60 | 24.60 |
| 2782325/AIRPORT | 0.00 | 0.00 | 24.60 | 025-000-42510 | UTILITIES | | 24.60 | | | | | |
| 1-2020/2708881 | 2708881/AIRPORT | | 1/31/2020 | | 135816 | 1/30/2020 | 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 | | | | | |
| 12-19/1833151 | 1833151/PCT 2 | | 1/13/2020 | | 135567 | 1/13/2020 | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 |
| 1833151/PCT 2 | 0.00 | 0.00 | 69.00 | 022-000-42510 | UTILITIES | | 69.00 | | | | | |
| Vendors: (1) Total 01 - Vendor Set 01: | | | | | | | 114.10 | 0.00 | 0.00 | 0.00 | 114.10 | 114.10 |
| Vendors: (1) Report Total: | | | | | | | 114.10 | 0.00 | 0.00 | 0.00 | 114.10 | 114.10 |