



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range 12/01/2018 - 12/31/2018

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>40.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.20</b>	<b>40.20</b>
31/11-18	31/PCT2			12/10/2018		131294	12/10/2018	20.10	0.00	0.00	0.00	20.10	20.10
	31/PCT2	0.00	0.00	20.10	022-000-42510		UTILITIES		20.10				
31/12-18	31/PCT2			12/31/2018		131605	1/10/2019	20.10	0.00	0.00	0.00	20.10	20.10
	31/PCT2	0.00	0.00	20.10	022-000-42510		UTILITIES		20.10				
<b>000308 - CITY OF WOODVILLE</b>								<b>5,833.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,833.52</b>	<b>5,833.52</b>
11-18/00001903	00001903/COUNTY CLERK			12/10/2018		131295	12/10/2018	34.00	0.00	0.00	0.00	34.00	34.00
	00001903/COUNTY CLERK	0.00	0.00	34.00	010-442-42516		UTILITIES-COUNTY		34.00				
11-18/00002090	00002090/AIRPORT			12/10/2018		131295	12/10/2018	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				
11-18/00002496	00002496/RODEO ARENA			12/10/2018		131295	12/10/2018	4.92	0.00	0.00	0.00	4.92	4.92
	00002496/RODEO ARENA	0.00	0.00	4.92	026-000-42510		UTILITIES		4.92				
11-18/00002592	00002592/ANNEX2			12/10/2018		131295	12/10/2018	183.71	0.00	0.00	0.00	183.71	183.71
	01044242517	0.00	0.00	183.71	010-442-42517		UTILITIES-TAX OFFICE		183.71				
11-18/00002804	00002804/ANNEX 2			12/10/2018		131295	12/10/2018	75.63	0.00	0.00	0.00	75.63	75.63
	00002804/ANNEX 2	0.00	0.00	75.63	010-442-42515		UTILITIES-COURTHOUSE		75.63				
11-18/01024002	01024002/TAX OFFICE			12/10/2018		131295	12/10/2018	178.35	0.00	0.00	0.00	178.35	178.35
	01024002/TAX OFFICE	0.00	0.00	178.35	010-442-42517		UTILITIES-TAX OFFICE		178.35				
11-18/05119001	05119001/JUST.CTR.			12/10/2018		131295	12/10/2018	1,973.41	0.00	0.00	0.00	1,973.41	1,973.41
	05119001/JUST.CTR.	0.00	0.00	1,973.41	010-442-42511		UTILITIES-JUSTICE CENTER		1,973.41				
11-18/07087601	07087601/NUTR.CTR.			12/10/2018		131295	12/10/2018	72.88	0.00	0.00	0.00	72.88	72.88
	07087601/NUTR.CTR.	0.00	0.00	72.88	089-000-42510		UTILITIES		72.88				
11-18/07152002	07152002/DISTRICT ATTORNEY			12/10/2018		131295	12/10/2018	220.10	0.00	0.00	0.00	220.10	220.10
	07152002/DISTRICT ATTORNEY	0.00	0.00	220.10	010-442-42515		UTILITIES-COURTHOUSE		220.10				
12-18/00001903	00001903/COCLK			12/31/2018		131606	1/10/2019	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				
12-18/00002090	00002090/AIRPORT			12/31/2018		131606	1/10/2019	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				
12-18/00002496	00002496/RODEO ARENA			12/31/2018		131606	1/10/2019	5.71	0.00	0.00	0.00	5.71	5.71
	00002496/RODEO ARENA	0.00	0.00	5.71	026-000-42510		UTILITIES		5.71				
12-18/00002592	00002592/ANNEX 2			12/31/2018		131606	1/10/2019	183.71	0.00	0.00	0.00	183.71	183.71

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00002592/ANNEX 2	0.00	0.00	183.71	010-442-42517	UTILITIES-TAX OFFICE	183.71					
12-18/00002804	00002804/ANNEX 2		12/31/2018	131606	1/10/2019	75.63	0.00	0.00	0.00	75.63	75.63
00002804/ANNEX 2	0.00	0.00	75.63	010-442-42515	UTILITIES-COURTHOUSE	75.63					
12-18/01024002	01024002/TAX OFFICE		12/31/2018	131606	1/10/2019	174.58	0.00	0.00	0.00	174.58	174.58
01024002/TAX OFFICE	0.00	0.00	174.58	010-442-42517	UTILITIES-TAX OFFICE	174.58					
12-18/05119001	05119001/JUST.CTR.		12/31/2018	131606	1/10/2019	2,296.47	0.00	0.00	0.00	2,296.47	2,296.47
05119001/JUST.CTR.	0.00	0.00	2,296.47	010-442-42511	UTILITIES-JUSTICE CENTER	2,296.47					
12-18/07087601	07087601/NUTR.CTR.		12/31/2018	131606	1/10/2019	72.88	0.00	0.00	0.00	72.88	72.88
07087601/NUTR.CTR.	0.00	0.00	72.88	089-000-42510	UTILITIES	72.88					
12-18/07152002	07152002/DISTRICT ATTORNEY		12/31/2018	131606	1/10/2019	197.54	0.00	0.00	0.00	197.54	197.54
07152002/DISTRICT ATTC	0.00	0.00	197.54	010-442-42515	UTILITIES-COURTHOUSE	197.54					
<b>000692 - CYPRESS CREEK WATER SUPPLY CO.</b>						<b>69.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.48</b>	<b>69.48</b>
235/11-18	235/COLL.CTR.		12/10/2018	131296	12/10/2018	34.74	0.00	0.00	0.00	34.74	34.74
235/COLL.CTR.	0.00	0.00	34.74	037-000-42510	UTILITIES	34.74					
235/12-18	235/COLL.CTR.		12/31/2018	131607	1/10/2019	34.74	0.00	0.00	0.00	34.74	34.74
235/COLL.CTR.	0.00	0.00	34.74	037-000-42510	UTILITIES	34.74					
<b>000777 - ENTERGY</b>						<b>12,215.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,215.03</b>	<b>12,215.03</b>
105005323766	136560141/SHELTER W/SHOP		12/31/2018	131686	1/17/2019	638.42	0.00	0.00	0.00	638.42	638.42
136560141/SHELTER W/S	0.00	0.00	638.42	089-000-42510	UTILITIES	638.42					
105005323767	136560323/NUTRITION CENTER		12/31/2018	131686	1/17/2019	737.39	0.00	0.00	0.00	737.39	737.39
136560323/NUTRITION C	0.00	0.00	737.39	089-000-42510	UTILITIES	737.39					
1-19/135582443	133941435/COLLECTION CENTER		12/31/2018	131686	1/17/2019	118.65	0.00	0.00	0.00	118.65	118.65
133941435/COLLECTION	0.00	0.00	118.65	024-000-42510	UTILITIES	118.65					
1-19/135582443FINAL	133941435/COLLECTION CENTER		12/31/2018	131686	1/17/2019	54.59	0.00	0.00	0.00	54.59	54.59
133941435/COLLECTION	0.00	0.00	54.59	037-000-42510	UTILITIES	54.59					
1-19/135721660	133941435/PCT		12/31/2018	131686	1/17/2019	325.66	0.00	0.00	0.00	325.66	325.66
133941435/PCT	0.00	0.00	325.66	023-000-42510	UTILITIES	325.66					
1-19/13623232337	133941435/TSCO		12/31/2018	131686	1/17/2019	74.24	0.00	0.00	0.00	74.24	74.24
133941435/TSCO	0.00	0.00	74.24	010-442-42511	UTILITIES-JUSTICE CENTER	74.24					
1-19/136289881	133941435/COURTHOUSE		12/31/2018	131686	1/17/2019	1,062.84	0.00	0.00	0.00	1,062.84	1,062.84
133941435/COURTHOUS	0.00	0.00	1,062.84	010-442-42515	UTILITIES-COURTHOUSE	1,062.84					
1-19/136543170	133941435/PCT 1		12/31/2018	131686	1/17/2019	150.89	0.00	0.00	0.00	150.89	150.89
133941435/PCT 1	0.00	0.00	150.89	021-000-42510	UTILITIES	150.89					
1-19/140465220	133941435/TAX OFFICE		12/31/2018	131686	1/17/2019	434.01	0.00	0.00	0.00	434.01	434.01
133941435/TAX OFFICE	0.00	0.00	434.01	010-442-42517	UTILITIES-TAX OFFICE	434.01					
1-19/140668088	133941435/PCT 4 BARN		12/31/2018	131686	1/17/2019	109.57	0.00	0.00	0.00	109.57	109.57

Vendor History Report

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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					
133941435/PCT 4 BARN	0.00	0.00	109.57	024-000-42510	UTILITIES	109.57					
12-18/135582443	133941435/COLLECTION CENTER		12/11/2018	131453	12/17/2018	106.77	0.00	0.00	0.00	106.77	106.77
133941435/COLLECTION	0.00	0.00	106.77	037-000-42510	UTILITIES	106.77					
12-18/135582443	133941435/COLLECTION CENTER		12/11/2018	131454	12/13/2018						106.77
133941435/COLLECTION	0.00	0.00	106.77	037-000-42510	UTILITIES	106.77					
12-18/135582443	133941435/COLLECTION CENTER		12/11/2018	131454	12/13/2018						-106.77
133941435/COLLECTION	0.00	0.00	106.77	037-000-42510	UTILITIES	106.77					
12-18/135721660	133941435/PCT3		12/11/2018	131454	12/13/2018						-132.01
133941435/PCT3	0.00	0.00	132.01	023-000-42510	UTILITIES	132.01					
12-18/135721660	133941435/PCT3		12/11/2018	131454	12/13/2018						132.01
133941435/PCT3	0.00	0.00	132.01	023-000-42510	UTILITIES	132.01					
12-18/135721660	133941435/PCT3		12/11/2018	131453	12/17/2018	132.01	0.00	0.00	0.00	132.01	132.01
133941435/PCT3	0.00	0.00	132.01	023-000-42510	UTILITIES	132.01					
12-18/136232337	133941435/TCSO		12/11/2018	131453	12/17/2018	81.79	0.00	0.00	0.00	81.79	81.79
133941435/TCSO	0.00	0.00	81.79	010-442-42511	UTILITIES-JUSTICE CENTER	81.79					
12-18/136232337	133941435/TCSO		12/11/2018	131454	12/13/2018						81.79
133941435/TCSO	0.00	0.00	81.79	010-442-42511	UTILITIES-JUSTICE CENTER	81.79					
12-18/136232337	133941435/TCSO		12/11/2018	131454	12/13/2018						-81.79
133941435/TCSO	0.00	0.00	81.79	010-442-42511	UTILITIES-JUSTICE CENTER	81.79					
12-18/136289881	133941435/COURTHOUSE		12/11/2018	131454	12/13/2018						966.37
133941435/COURTHOUS	0.00	0.00	966.37	010-442-42515	UTILITIES-COURTHOUSE	966.37					
12-18/136289881	133941435/COURTHOUSE		12/11/2018	131453	12/17/2018	966.37	0.00	0.00	0.00	966.37	966.37
133941435/COURTHOUS	0.00	0.00	966.37	010-442-42515	UTILITIES-COURTHOUSE	966.37					
12-18/136289881	133941435/COURTHOUSE		12/11/2018	131454	12/13/2018						-966.37
133941435/COURTHOUS	0.00	0.00	966.37	010-442-42515	UTILITIES-COURTHOUSE	966.37					
12-18/136297603	133941435/JUSTICE CENTER		12/11/2018	131454	12/13/2018						-2,786.28
133941435/JUSTICE CENT	0.00	0.00	2,786.28	010-442-42511	UTILITIES-JUSTICE CENTER	2,786.28					
12-18/136297603	133941435/JUSTICE CENTER		12/11/2018	131454	12/13/2018						2,786.28
133941435/JUSTICE CENT	0.00	0.00	2,786.28	010-442-42511	UTILITIES-JUSTICE CENTER	2,786.28					
12-18/136297603	133941435/JUSTICE CENTER		12/11/2018	131453	12/17/2018	2,786.28	0.00	0.00	0.00	2,786.28	2,786.28
133941435/JUSTICE CENT	0.00	0.00	2,786.28	010-442-42511	UTILITIES-JUSTICE CENTER	2,786.28					
12-18/136543170	133941435/PCT1		12/11/2018	131454	12/13/2018						-104.61
133941435/PCT1	0.00	0.00	104.61	021-000-42510	UTILITIES	104.61					
12-18/136543170	133941435/PCT1		12/11/2018	131454	12/13/2018						104.61
133941435/PCT1	0.00	0.00	104.61	021-000-42510	UTILITIES	104.61					
12-18/136543170	133941435/PCT1		12/11/2018	131453	12/17/2018	104.61	0.00	0.00	0.00	104.61	104.61
133941435/PCT1	0.00	0.00	104.61	021-000-42510	UTILITIES	104.61					

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**Posting Date Range 12/01/2018 - 12/31/2018**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
12-18/140465220	133941435/TAX OFFICE	12/11/2018		131453	12/17/2018	394.27	0.00	0.00	0.00	394.27	394.27
	133941435/TAX OFFICE			010-442-42517	UTILITIES-TAX OFFICE		394.27				
12-18/140465220	133941435/TAX OFFICE	12/11/2018		131454	12/13/2018						394.27
	133941435/TAX OFFICE			010-442-42517	UTILITIES-TAX OFFICE		394.27				
12-18/140465220	133941435/TAX OFFICE	12/11/2018		131454	12/13/2018						-394.27
	133941435/TAX OFFICE			010-442-42517	UTILITIES-TAX OFFICE		394.27				
12-18/140668088	133941435/PCT4BARN	12/11/2018		131454	12/13/2018						-77.65
	133941435/PCT4BARN			024-000-42510	UTILITIES		77.65				
12-18/140668088	133941435/PCT4BARN	12/11/2018		131454	12/13/2018						77.65
	133941435/PCT4BARN			024-000-42510	UTILITIES		77.65				
12-18/140668088	133941435/PCT4BARN	12/11/2018		131453	12/17/2018	77.65	0.00	0.00	0.00	77.65	77.65
	133941435/PCT4BARN			024-000-42510	UTILITIES		77.65				
12-18/365003868042	140145467/T C COMPLEX	12/31/2018		131686	1/17/2019	693.98	0.00	0.00	0.00	693.98	693.98
	140145467/T C COMPLEX			010-442-42515	UTILITIES-COURTHOUSE		693.98				
12-18/75005449658	135552545/TCSO	12/31/2018		131686	1/17/2019	17.45	0.00	0.00	0.00	17.45	17.45
	135552545/TCSO			010-442-42511	UTILITIES-JUSTICE CENTER		17.45				
135005233162	137147179/COCLK	12/31/2018		131686	1/17/2019	23.61	0.00	0.00	0.00	23.61	23.61
	137147179/COCLK			010-442-42516	UTILITIES-COUNTY		23.61				
180004355567	136560141/SHELTER W/SHOP	12/10/2018		131299	12/10/2018	584.93	0.00	0.00	0.00	584.93	584.93
	136560141/SHELTER W/S			089-000-42510	UTILITIES		584.93				
180004355568	136560323/NUTR.CTR.	12/10/2018		131299	12/10/2018	785.58	0.00	0.00	0.00	785.58	785.58
	136560323/NUTR.CTR.			089-000-42510	UTILITIES		785.58				
200003855063	137147179/COCLK	12/14/2018		131344	12/14/2018	23.62	0.00	0.00	0.00	23.62	23.62
	137147179/COCLK			010-442-42516	UTILITIES-COUNTY		23.62				
2250004867414	138706940/VENDORS	12/31/2018		131686	1/17/2019	18.03	0.00	0.00	0.00	18.03	18.03
	138706940/VENDORS			010-442-42515	UTILITIES-COURTHOUSE		18.03				
255004565444	139081103/COCLK	12/10/2018		131299	12/10/2018	458.29	0.00	0.00	0.00	458.29	458.29
	139081103			010-442-42516	UTILITIES-COUNTY		458.29				
275004451888	149065096/NUTR.CTR.	12/10/2018		131299	12/10/2018	26.57	0.00	0.00	0.00	26.57	26.57
	149065096/NUTR.CTR.			089-000-42510	UTILITIES		26.57				
280004119554	138706940/VENDORS	12/10/2018		131299	12/10/2018	17.45	0.00	0.00	0.00	17.45	17.45
	138706940/VENDORS			010-442-42515	UTILITIES-COURTHOUSE		17.45				
295004314605	139081103/COUNTY CLERK	12/31/2018		131686	1/17/2019	494.18	0.00	0.00	0.00	494.18	494.18
	139081103/COUNTY CLERK			010-442-42516	UTILITIES-COUNTY		494.18				
305004087416	140145467/T.C. COMPLEX	12/10/2018		131299	12/10/2018	669.46	0.00	0.00	0.00	669.46	669.46
	140145467/T.C. COMPLEX			010-442-42515	UTILITIES-COURTHOUSE		669.46				
35005618795	135552545/TCSO	12/10/2018		131299	12/10/2018	17.45	0.00	0.00	0.00	17.45	17.45

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13552545/TCSCO	0.00	0.00	17.45	010-442-42511	UTILITIES-JUSTICE CENTER	17.45					
455003350270	149065096/NUTRITION CENTER		12/31/2018	131686	1/17/2019	28.42	0.00	0.00	0.00	28.42	28.42
149065096/NUTRITION C	0.00	0.00	28.42	089-000-42510	UTILITIES	28.42					
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>1,212.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212.22</b>	<b>1,212.22</b>
11-18/1313576	1313576/RODEO ARENA		12/10/2018	131301	12/10/2018	30.70	0.00	0.00	0.00	30.70	30.70
1313576/RODEO ARENA	0.00	0.00	30.70	026-000-42510	UTILITIES	30.70					
11-18/140061	140061/RODEO ARENA		12/10/2018	131301	12/10/2018	61.22	0.00	0.00	0.00	61.22	61.22
140061/RODEO ARENA	0.00	0.00	61.22	026-000-42510	UTILITIES	61.22					
11-18/1807510	1807510/RODEO ARENA		12/10/2018	131301	12/10/2018	20.50	0.00	0.00	0.00	20.50	20.50
1807510/RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES	20.50					
11-18/1807528	1807528/RODEO ARENA		12/10/2018	131301	12/10/2018	20.50	0.00	0.00	0.00	20.50	20.50
1807528/RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES	20.50					
11-18/1833151	1833151/PCT.2		12/10/2018	131301	12/10/2018	115.66	0.00	0.00	0.00	115.66	115.66
1833151/PCT.2	0.00	0.00	115.66	022-000-42510	UTILITIES	115.66					
11-18/2708881	2708881/AIRPORT		12/10/2018	131301	12/10/2018	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					
11-18/2749173	2749173/RODEO		12/10/2018	131301	12/10/2018	21.88	0.00	0.00	0.00	21.88	21.88
2749173/RODEO	0.00	0.00	21.88	026-000-42510	UTILITIES	21.88					
11-18/342683	342683/AIRPORT		12/10/2018	131301	12/10/2018	26.04	0.00	0.00	0.00	26.04	26.04
342683/AIRPORT	0.00	0.00	26.04	025-000-42510	UTILITIES	26.04					
11-18/35055	35055/AIRPORT		12/10/2018	131301	12/10/2018	199.62	0.00	0.00	0.00	199.62	199.62
35055/AIRPORT	0.00	0.00	199.62	025-000-42510	UTILITIES	199.62					
11-18/55988	55988/RODEO ARENA		12/10/2018	131301	12/10/2018	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					
12-18/1313576	1313576/RODEO ARENA		12/31/2018	131612	1/10/2019	30.70	0.00	0.00	0.00	30.70	30.70
1313576/RODEO ARENA	0.00	0.00	30.70	026-000-42510	UTILITIES	30.70					
12-18/140061	140061/RODEO ARENA		12/31/2018	131612	1/10/2019	65.38	0.00	0.00	0.00	65.38	65.38
140061/RODEO ARENA	0.00	0.00	65.38	026-000-42510	UTILITIES	65.38					
12-18/1807510	1807510/RODEO ARENA		12/31/2018	131612	1/10/2019	21.68	0.00	0.00	0.00	21.68	21.68
1807510/RODEO ARENA	0.00	0.00	21.68	026-000-42510	UTILITIES	21.68					
12-18/1807528	1807528/RODEO ARENA		12/31/2018	131612	1/10/2019	20.50	0.00	0.00	0.00	20.50	20.50
1807528/RODEO ARENA	0.00	0.00	20.50	026-000-42510	UTILITIES	20.50					
12-18/1833151	1833151/PCT2		12/31/2018	131612	1/10/2019	90.72	0.00	0.00	0.00	90.72	90.72
1833151/PCT2	0.00	0.00	90.72	022-000-42510	UTILITIES	90.72					
12-18/2708881	2708881/AIRPORT		12/31/2018	131612	1/10/2019	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					
12-18/2749173	2749173/RODEO		12/31/2018	131612	1/10/2019	21.88	0.00	0.00	0.00	21.88	21.88

**Vendor History Report**

Posting Date Range 12/01/2018 - 12/31/2018

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				
2749173/RODEO	0.00	0.00	21.88	026-000-42510	UTILITIES		21.88				
12-18/342683	342683/AIRPORT		12/31/2018	131612	1/10/2019	69.22	0.00	0.00	0.00	69.22	69.22
342683/AIRPORT	0.00	0.00	69.22	025-000-42510	UTILITIES		69.22				
12-18/35055	35055/AIRPORT		12/31/2018	131612	1/10/2019	244.72	0.00	0.00	0.00	244.72	244.72
35055/AIRPORT	0.00	0.00	244.72	025-000-42510	UTILITIES		244.72				
12-18/55988	55988/RODEO ARENA		12/31/2018	131612	1/10/2019	59.20	0.00	0.00	0.00	59.20	59.20
55988/RODEO ARENA	0.00	0.00	59.20	026-000-42510	UTILITIES		59.20				
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>82.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.42</b>	<b>82.42</b>
166/11-2018	166/PCT1BARN		12/10/2018	131302	12/10/2018	41.21	0.00	0.00	0.00	41.21	41.21
166/PCT1BARN	0.00	0.00	41.21	021-000-42510	UTILITIES		41.21				
166/12-18	166/PCT1BARN		12/31/2018	131613	1/10/2019	41.21	0.00	0.00	0.00	41.21	41.21
166/PCT1BARN	0.00	0.00	41.21	021-000-42510	UTILITIES		41.21				
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>67.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.50</b>	<b>67.50</b>
11-18/583	583/PCT4BARN		12/10/2018	131303	12/10/2018	31.21	0.00	0.00	0.00	31.21	31.21
583/PCT4BARN	0.00	0.00	31.21	024-000-42510	UTILITIES		31.21				
12-18/583	583/PCT4BARN		12/31/2018	131615	1/10/2019	36.29	0.00	0.00	0.00	36.29	36.29
583/PCT4BARN	0.00	0.00	36.29	024-000-42510	UTILITIES		36.29				
<b>Vendors: (7) Total 01 - Vendor Set 01:</b>						<b>19,520.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,520.37</b>	<b>19,520.37</b>
<b>Vendors: (7) Report Total:</b>						<b>19,520.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,520.37</b>	<b>19,520.37</b>