

**CITY OF EDNA
2017 FISCAL YEAR
OCT 2016 - SEP 2017**

181-JAIL
1811 - JAIL
19001-COURTHOUSE
190011 - COURTHOUSE
19101-COURTHOUSE
191011 - COURTHOUSE

19301-SPRINKLER
28140-WORKFORCE
313010-PRECINCT 1
521710-MUSEUM
52188101-MUSEUM
52264003 - Services Building

Dates	Amount	Check#	Paid	Water Usage
19001 8/1-9/1	59.93	77470	10/10/2016	7,011
190011 8/1-9/1	35.83	77470	10/10/2016	7,297
19101 8/1-9/1	285.19	77470	10/10/2016	0
191011 8/1-9/1	29.53	77470	10/10/2016	5,048
19301 8/1-9/1	87.96	77470	10/10/2016	27,165
28140 8/1-9/1	97.00	77470	10/10/2016	1,055
521710 8/1-9/1	64.69	77470	10/10/2016	0
52188101 8/1-9/1	41.30	77470	10/10/2016	0
52264003 8/1-9/1	390.11	77470	10/10/2016	0
1811 8/1-9/1	359.42	77643	10/24/2016	121,405
181 8/1-9/1	17.50	77643	10/24/2016	0
313010 8/1-9/1	51.00	77470	10/10/2016	1,642
19001 9/1-10/3	52.01	77884	11/14/2016	4,181
190011 9/1-10/3	27.57	77884	11/14/2016	4,347
19101 9/1-10/3	293.30	77884	11/14/2016	0
191011 9/1-10/3	23.82	77884	11/14/2016	3,008
19301 9/1-10/3	17.50	77884	11/14/2016	1,495
28140 9/1-10/3	97.00	77884	11/14/2016	1,024
521710 9/1-10/3	64.69	77884	11/14/2016	166
52188101 9/1-10/3	41.30	77884	11/14/2016	0
52264003 9/1-10/3	394.98	77884	11/14/2016	3,739
1811 9/1-10/3	397.04	77884	11/14/2016	131,941
181 9/1-10/3	17.50	77884	11/14/2016	0
313010 9/1-10/3	51.00	77884	11/14/2016	0
19001 10/1-11/2	51.70	78346	12/12/2016	4,073
190011 10/1-11/2	27.25	78346	12/12/2016	4,233
19101 10/1-11/2	293.30	78346	12/12/2016	0
191011 10/1-11/2	23.60	78346	12/12/2016	2,930
1930110/1-11/2	18.73	78346	12/12/2016	2,438
28140 10/1-11/2	97.00	78346	12/12/2016	951
521710 10/1-11/2	64.69	78346	12/12/2016	91
52188101 10/1-11/2	41.30	78346	12/12/2016	0
52264003 10/1-11/2	453.63	78346	12/12/2016	24,686
1811 10/1-11/2	405.40	78346	12/12/2016	134,924
181 10/1-11/2	17.50	78346	12/12/2016	0
313010 10/1-11/2	52.21	78346	12/12/2016	2,432
19001 11/1-12/5	45.90	78684	1/9/2017	0
190011 11/1-12/5	28.49	78684	1/9/2017	4,674
19101 11/1-12/5	293.30	78684	1/9/2017	0
191011 11/1-12/5	24.56	78684	1/9/2017	3,272
19301 11/1-12/5	17.50	78684	1/9/2017	81
28140 11/1-12/5	97.00	78684	1/9/2017	853
521710 11/1-12/5	64.69	78684	1/9/2017	94
52188101 11/1-12/5	41.30	78684	1/9/2017	0
52264003 11/1-12/6	422.33	78684	1/9/2017	13,508
1811 11/1-12/5	457.37	78850	1/23/2017	153,487
181 11/1-12/5	17.50	78850	1/23/2017	0

313010 11/1-12/5	51.00	78684	1/9/2017	1,672
19001 12/5-01/3	45.90	79021	2/13/2017	552
190011 12/5-01/3	27.91	79021	2/13/2017	4,468
19101 12/5-01/3	293.30	79021	2/13/2017	0
191011 9/1-10/3	24.27	79021	2/13/2017	3,169
19301 12/5-01/3	17.50	79021	2/13/2017	0
28140 12/5-01/3	97.00	79021	2/13/2017	782
521710 12/5-01/3	64.69	79021	2/13/2017	100
52188101 12/5-01/3	41.30	79021	2/13/2017	0
52264003 12/6-1/4	398.47	79021	2/13/2017	4,987
1811 12/6-1/4	320.17	79021	2/13/2017	104,486
181 12/5-01/3	17.50	79021	2/13/2017	0
313010 12/5-01/3	51.00	79021	2/13/2017	1,265
19001 1/3-2/1	54.27	79429	3/13/2017	4,988
190011 1/3-2/1	30.12	79429	3/13/2017	5,258
19101 1/3-2/1	293.30	79429	3/13/2017	0
191011 1/3-2/1	21.00	79429	3/13/2017	0
19301 1/3-2/1	17.50	79429	3/13/2017	0
28140 1/3-2/1	97.00	79429	3/13/2017	752
521710 1/3-2/1	64.69	79429	3/13/2017	99
52188101 9/1-10/3	41.30	79429	3/13/2017	0
52264003 1/4-1/31	400.04	79429	3/13/2017	5,547
1811	312.51	79429	3/13/2017	101,751
181	17.50	79429	3/13/2017	0
313010 1/4-1/31	51.46	79429	3/13/2017	2,165
19001 2//1-3/1	52.51	79787	4/10/2017	4362
190011 2/1-3/1	28.10	79787	4/10/2017	4535
19101 2//1-3/1	293.30	79787	4/10/2017	0
191011 2//1-3/1	23.05	79787	4/10/2017	2732
19301 2//1-3/1	17.50	79787	4/10/2017	0
28140 1/31-3/1	97.00	79787	4/10/2017	661
521710 1/31-3/1	64.69	79787	4/10/2017	37
52188101 1/31-3/1	41.30	79787	4/10/2017	0
52264003 2/1-3/1	462.16	79787	4/10/2017	27732
1811 2/1-3/1	311.50	79787	4/10/2017	101389
181 1/31-3/1	17.50	79787	4/10/2017	0
313010 1/31-3/1	51.00	79787	4/10/2017	1540
19001 3/1-4/3	50.85	80101	5/8/2017	5410
190011 3/1-4/3	30.88	80101	5/8/2017	5528
19101 3/1-4/3	293.30	80101	5/8/2017	0
191011 3/1-4/3	26.53	80101	5/8/2017	3976
19301 3/1-4/3	41.63	80101	5/8/2017	10619
28140 3/1-4/3	97.00	80101	5/8/2017	828
521710 3/1-4/3	41.30	80101	5/8/2017	62
52188101 3/1-4/3	41.30	80101	5/8/2017	0
52264003 3/1-4/3	422.49	80101	5/8/2017	11860
1811 3/1-4/3	430.35	80101	5/8/2017	11530
181 3/1-4/3	17.50	80101	5/8/2017	0
313010 3/1-4/3	57.43	80101	5/8/2017	4296
19001 04/3-5/2	49.48	80661	6/12/2017	4922
190011 4/3-5/2	29.48	80661	6/12/2017	5028
19101 04/3-5/2	293.30	80661	6/12/2017	0
191011 04/3-5/2	25.40	80661	6/12/2017	3573
19301 04/3-5/2	17.50	80661	6/12/2017	1316
28140 04/3-5/2	97.00	80661	6/12/2017	736

521710 04/3-5/2	41.30	80661	6/12/2017	0
52188101 04/3-5/2	41.30	80661	6/12/2017	0
52264003 04/3-5/4	487.12	80661	6/12/2017	34944
1811 04/3-5/2	418.31	80661	6/12/2017	111006
181 04/3-5/2	17.50	80661	6/12/2017	0
313010 04/3-5/2	71.41	80661	6/12/2017	9288
19001 5/2-6/5	54.34	80904	7/10/2017	6658
190011 5/2-6/5	34.67	80904	7/10/2017	6882
19101 5/2-6/5	293.30	80904	7/10/2017	0
191011 5/2-6/5	28.92	80904	7/10/2017	4828
19301 5/2-6/5	82.47	80904	7/10/2017	25204
28140 5/2-6/5	97.00	80904	7/10/2017	651
521710 5/2-6/5	41.30	80904	7/10/2017	134
52188101 5/2-6/5	41.30	80904	7/10/2017	0
52264003 5/4-6/6	440.24	80904	7/10/2017	18201
1811 5/4-6/5	509.03	80904	7/10/2017	143407
181 5/4-6/5	17.50	80904	7/10/2017	0
313010 5/3-6	51.00	80904	7/10/2017	1849
19001 6/5-7/5	48.12	81272	8/14/2017	4434
190011 6/5-7/5	28.27	81272	8/14/2017	4595
19101 6/5-7/5	293.30	81272	8/14/2017	0
191011 6/5-7/5	24.42	81272	8/14/2017	3222
19301 6/5-7/5	17.50	81272	8/14/2017	17
28140 6/5-7/5	97.00	81272	8/14/2017	582
521710 6/5-7/5	41.30	81272	8/14/2017	73
52188101 6/5-7/5	41.30	81272	8/14/2017	0
52264003 6/6-7/5	495.82	81272	8/14/2017	38049
1811 6/6-7/5	530.14	81272	8/14/2017	150948
181 6/6-7/5	17.50	81272	8/14/2017	0
313010 6/6-7/5	56.58	81272	8/14/2017	3993
19001 7/5-8/1	48.58	81635	9/11/2017	4599
190011 7/5-8/1	28.80	81635	9/11/2017	4785
19101 7/5-8/1	293.30	81635	9/11/2017	0
191011 7/5-8/1	24.74	81635	9/11/2017	3337
19301 7/5-8/1	17.50	81635	9/11/2017	0
28140 7/5-8/1	97.00	81635	9/11/2017	651
521710 7/5-8/1	41.30	81635	9/11/2017	51
52188101 7/5-8/1	41.30	81635	9/11/2017	0
52264003 7/5-8/1	492.24	81635	9/11/2017	36770
1811 7/5-8/1	467.47	81635	9/25/2017	128564
181 7/5-8/1	17.50	81635	9/25/2017	0
313010 7/5-8/1	62.58	81635	9/11/2017	6134