

**CITY OF EDNA
2015 FISCAL YEAR
OCT 2014 - SEP 2015**

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	Location	Amount	Check#	Paid	Water Usage
8/5-9/3	313010	49.80	67256	10/13/2014	2
8/5-9/3	19101	264.57	67256	10/13/2014	0
8/5-9/3	191011	25.57	67256	10/13/2014	4,100
8/5-9/3	19001	40.93	67256	10/13/2014	2,738
8/5-9/3	190011	29.69	67256	10/13/2014	5,597
8/5-9/3	19301	15.80	67256	10/13/2014	0
8/5-9/3	28140	89.36	67256	10/13/2014	490
8/5-9/3	181	15.80	67471	10/27/2014	8
8/5-9/3	1811	190.36	67471	10/27/2014	61,045
8/5-9/3	52188101	38.90	67256	10/13/2014	1
8/5-9/3	521710	41.36	67256	10/13/2014	2,993
8/5-9/3	52264003	509.88	67256	10/13/2014	52,164
9/3-10/7	313010	50.00	67704	11/10/2014	0
9/3-10/7	181	31.80	67704	11/10/2014	0
9/3-10/7	1811	247.31	67704	11/10/2014	7,022
9/3-10/7	19101	274.80	67704	11/10/2014	0
9/3-10/7	191011	23.78	67704	11/10/2014	3,349
9/3-10/7	19001	45.26	67704	11/10/2014	4,127
9/3-10/7	190011	29.69	67704	11/10/2014	4,435
9/3-10/7	19301	44.74	67704	11/10/2014	12,265
9/3-10/7	52264003	424.62	67704	11/10/2014	13,553
9/3-10/7	52188101	39.30	67704	11/10/2014	0
9/3-10/7	521710	39.30	67704	11/10/2014	173
9/3-10/7	28140	92.29	67704	11/10/2014	527
10/7-11/6	181	0.20	68174	12/8/2014	0
10/-11/4	1811	-139.01	69347	3/9/2015	5,021
10/7-11/4	313010	50.00	68174	12/8/2014	0
10/7-11/5	19001	44.97	68174	12/8/2014	4,024
10/7-11/5	190011	26.93	68174	12/8/2014	4,475
10/7-11/1	52188101	39.30	68174	12/8/2014	0
10/7-11/5	521710	39.30	68174	12/8/2014	180
10/7-11/4	28140	92.29	68174	12/8/2014	801
10/7-11/5	19301	74.28	68174	12/8/2014	22,813
10/7-11/5	19101	274.80	68174	12/8/2014	0
10/7-11/4	191011	23.21	68174	12/8/2014	3,146
10/7-11/5	52264003	474.01	68174	12/8/2014	31,192
11/4-12/2	313010	50.00	68599	1/12/2015	0
11/5-12/3	181	16.00	68599	1/12/2015	0
11/6-12/3	1811	-96.12	69347	3/9/2015	0
11/4-12/2	28140	92.29	68599	1/12/2015	744
11/5-12/2	19101	274.80	68599	1/12/2015	0
11/4-12/2	191011 11	21.91	68599	1/12/2015	2,682
11/5-12/2	52264003	486.15	68599	1/12/2015	35,527
11/5-12/3	19001	42.92	68599	1/12/2015	3,292
11/5-12/3	190011	24.71	68599	1/12/2015	3,682
11/5-12/3	521710	39.30	68599	1/12/2014	150
11/1-12/3	52188101	39.30	68599	1/12/2014	0
11/5-12/3	19301	16.00	68599	1/12/2015	99

**CITY OF EDNA
2015 FISCAL YEAR
OCT 2014 - SEP 2015**

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	Location	Amount	Check#	Paid	Water Usage
12/2-1/6	313010	50.00	68986	2/9/2015	59
12/2-1/6	28140	92.29	68986	2/9/2015	447
12/3-1/6	52188101	39.30	68986	2/9/2015	0
12/3-1/6	521710	39.30	68986	2/9/2015	116
12/2-1/8	52264003	539.72	68986	2/9/2015	54,659
12/3-1/7	181	16.00	68986	2/9/2015	0
12/3-1/6	1811	-53.23	69347	3/9/2015	0
12/2-1/6	19101	274.80	68986	2/9/2015	0
12/2-1/6	191011	22.14	68986	2/9/2014	2,766
12/3-1/6	19001	42.02	68986	2/9/2014	2,970
12/3-1/6	190011	23.73	68986	2/9/2015	3,333
12/3-1/7	19301	16.00	68986	2/9/2015	0
1/6-2/3	313010	50.00	69347	3/9/2015	1,647
1/7-2/4	181	16.00	69347	3/9/2015	0
1/6-2/3	1811	44.27	69347	3/9/2015	21,492
1/6-2/3	19001	42.23	69347	3/9/2015	3,048
1/6-2/3	190011	23.90	69347	3/9/2015	3,394
1/7-2/4	19301	16.00	69347	3/9/2015	0
1/6-2/4	28140	92.29	69347	3/9/2015	730
1/6-2/3	521710	39.30	69347	3/9/2015	224
1/6-2/4	52188101	39.30	69347	3/9/2015	0
1/8-2/4	52264003	428.21	69347	3/9/2015	14,836
1/6-2/3	19101	274.80	69347	3/9/2015	0
1/6-2/3	191011	21.53	69347	3/9/2015	2,545
2/3-3/3	313010	50.00	69761	4/13/2015	1203
2/4-3/4	28140	92.29	69761	4/13/2015	594
2/4-3/3	52188101	39.30	69761	4/13/2015	0
2/3-3/3	521710	39.30	69761	4/13/2015	265
2/4-3/4	52264003	420.85	69761	4/13/2015	12208
2/4-3/3	19301	16.00	69761	4/13/2015	1
2/3-3/3	19101	274.80	69761	4/13/2015	0
2/3-3/3	191011	22.07	69761	4/13/2015	2741
2/3-3/3	19001	42.69	69761	4/13/2015	3210
2/4-3/4	190011	24.37	69761	4/13/2015	3561
2/4-3/3	181	16.00	69973	4/22/2015	0
2/3-3/3	1811	383.50	69973	4/22/2014	123646
3/3-4/6	313010	50.76	70246	5/11/2015	2270
3/4-4/6	28140	92.29	70246	5/11/2015	604
3/4-4/6	52264003	472.89	70246	5/11/2015	124474
3/3-4/7	52188101	39.30	70246	5/11/2015	1
3/3-4/7	521710	39.30	70246	5/11/2015	798
3/3-4/6	19301	16.00	70246	5/11/2015	0
3/3-4/7	19101	274.80	70246	5/11/2015	0
3/3-4/7	191011	25.26	70246	5/11/2015	3880
3/3-4/6	19001	48.57	70246	5/11/2015	4426
3/3-4/6	190011	28.33	70246	5/11/2015	4974
3/3-4/7	181	16.00	70246	5/11/2015	0
3/3-4/7	1811	288.28	70246	5/11/2015	160280
4/6-5/5	52264003	460.44	70646	6/8/2015	10029
4/7-5/4	521710	39.39	70646	6/8/2015	790
4/7-5/4	52188101	39.30	70646	6/8/2015	0
4/6-5/5	28140	92.29	70646	6/8/2015	957
4/7-5/5	19101	274.80	70646	6/8/2015	0

**CITY OF EDNA
2015 FISCAL YEAR
OCT 2014 - SEP 2015**

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	Location	Amount	Check#	Paid	Water Usage
4/7-5/4	191011	23.22	70646	6/8/2015	3151
4/6-5/4	19301	16.00	70646	6/8/2015	0
4/6-5/4	19001	46.93	70646	6/8/2015	3838
4/6-5/4	190011	26.69	70646	6/8/2015	4388
4/6-5/4	313010	58.74	70646	6/8/2015	5122
4/7-5/5	181	16.00	70646	6/8/2015	0
4/7-5/5	1811	190.45	70646	6/8/2015	125339
5/5-6/1	28140	92.29	71077	7/13/2015	745
5/4-6/2	19301	16.00	71077	7/13/2015	0
5/5-6/1	19101	274.80	71077	7/13/2015	0
5/4-6/1	191011	22.01	71077	7/13/2015	2719
5/4-6/1	19001	45.88	71077	7/13/2015	3465
5/4-6/1	190011	25.01	71077	7/13/2015	3788
5/4-6/2	521710	39.30	71077	7/13/2015	1434
5/4-6/2	52188101	39.30	71077	7/13/2015	0
5/5-6/2	52264003	437.96	71077	7/13/2015	0
5/5-6/2	181	16.00	71077	7/13/2015	0
5/5-6/2	1811	199.32	71077	7/13/2015	128507
5/4-6/3	313010	50.85	71077	7/13/2015	2303
6/3-7/2	313010	51.38	71524	8/10/2015	2493
6/2-7/1	181	16.00	71700	8/24/2015	0
6/2-7/1	1811	233.62	71700	8/24/2015	140756
6/2-7/2	52264003	443.31	71524	8/10/2015	3910
6/2-7/2	521710	54.38	71524	8/10/2015	7384
6/2-7/1	52188101	39.30	71524	8/10/2015	0
6/1-7/3	28140	92.29	71524	8/10/2015	685
6/1-7/1	19101	274.80	71524	8/10/2015	0
6/1-7/1	191011	23.50	71524	8/10/2015	32
6/1-7/1	19001	47.28	71524	8/10/2015	3964
6/1-7/1	190011	26.93	71524	8/10/2015	4475
6/2-7/2	19301	23.11	71524	8/10/2015	4539
7/2-8/3	52264003	531.84	72163	9/14/2015	35530
7/2-8/4	19301	233.40	72163	9/14/2015	79643
7/1-8/4	19001	54.46	72163	9/14/2015	6528
7/1-8/4	190011	35.34	72163	9/14/2015	7480
7/1-8/4	52188101	39.30	72163	9/14/2015	0
7/2-8/4	521710	56.71	72163	9/14/2015	8219
7/3-8/3	28140	92.29	72163	9/14/2015	1052
7/1-8/4	19101	274.80	72163	9/14/2015	0
7/1-8/4	191011	35.34	72163	9/14/2015	7480
7/1-8/4	181	16.00	72163	9/14/2015	0
7/1-8/3	1811	263.41	72163	9/14/2015	151396
7/2-8/4	313010	55.32	72163	9/14/2015	3901