

**CITY OF EDNA
2016 FISCAL YEAR
OCT 2015 - SEP 2016**

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
19101 8/4-9/3	284.19	72714	10/12/2015	0
19301 8/4-9/3	218.44	72714	10/12/2015	73,942
190011 8/4-9/3	33.03	72714	10/12/2015	6,476
19001 8/4-9/3	53.10	72714	10/12/2015	5,685
191011 8/3-9/3	28.73	72714	10/12/2015	4,938
52264003 8/3-9/3	554.07	72714	10/12/2015	40,722
52188101 8/4-9/4	40.30	72714	10/12/2015	0
521710 8/4-9/3	67.52	72714	10/12/2015	11,720
28140 8/3-9/3	94.75	72714	10/12/2015	523
181 8/4-9/3	17.00	72714	10/12/2015	0
1811 8/3-9/3	168.89	72714	10/12/2015	115,782
313010 8/4-9/4	50.58	72715	10/12/2015	2,027
313010 9/4-10/5	50.50	73087	11/9/2015	1,369
52264003 9/3-10/5	467.63	73087	11/9/2015	9,849
52188101 9/7-10/6	40.30	73087	11/9/2015	0
521710 9/3-10/6	66.35	73087	11/9/2015	11,305
28140 9/3-10/5	94.75	73087	11/9/2015	59
19301 9/3-10/6	194.83	73087	11/9/2015	65,512
191011 9/3-10/5	24.32	73087	11/9/2015	3,366
19101 9/3-10/6	284.19	73087	11/9/2015	0
19001 9/3-10/1	48.10	73087	11/9/2015	3,900
190011 9/3-10/1	27.12	73087	11/9/2015	4,363
181 9/3-10/6	17.00	73088	11/9/2015	0
1811 9/3-10/6	177.67	73088	11/9/2015	118,919
19101 10/6-11/2	284.19	73560	12/14/2015	0
19301 10-6/11/3	139.18	73560	12/14/2015	45,635
190011 10/1-11/2	29.89	73560	12/14/2015	5,352
19001 10/1-11/2	50.57	73560	12/14/2015	4,782
191011 10/5-11/2	24.99	73560	12/14/2015	3,602
52264003 10/5-11/2	540.77	73560	12/14/2015	35,973
52188101 10/6-11/2	40.30	73560	12/14/2015	0
521710 10/6-11/3	72.41	73560	12/14/2015	13,467
28140 10/5-11/2	94.75	73560	12/14/2015	0
313010 10/5-11/2	50.89	73561	12/14/2015	2,138
1811 10/6-11/3	145.27	73561	12/14/2015	107,347
181 10/6-11/3	17.00	73561	12/14/2015	0
313010 11/2-12/3	51.11	73924	1/11/2016	2,218
19101 11/2-12/2	284.19	73924	1/11/2016	0
19301 11/3-12/2	17.00	73924	1/11/2016	1,259
190011 11/2-12/3	27.88	73924	1/11/2016	4,637
19001 11/2-12/3	48.92	73924	1/11/2016	4,193
191011 11/2-12/3	24.38	73924	1/11/2016	3,386
52264003 11/2-12/2	460.93	73924	1/11/2016	7,458
52188101 11/2-12/3	40.30	73924	1/11/2016	0
521710 11/3-12/3	75.23	73924	1/11/2016	14,474
28140 11/2-12/2	94.75	73924	1/11/2016	767
181 11/3-12/3	17.00	73925	1/11/2016	0
1811 11/3-12/3	140.90	73925	1/11/2016	105,787
19101 12/2-1/4	284.19	74317	2/8/2016	0
190011 12/3-1/4	25.87	74317	2/8/2016	3,919

19001 12/3-1/4	47.05	74317	2/8/2016	3,524
28140 12/2-1/4	94.75	74317	2/8/2016	643
19301 12/2-1/5	17.00	74317	2/8/2016	0
191011 12/3-1/5	23.57	74317	2/8/2016	3,095
52188101 12/3-1/5	40.30	74317	2/8/2016	0
52264003 12/2-1/5	454.38	74317	2/8/2016	5,117
521710 12/3-1/4	97.46	74317	2/8/2016	22,413
1811 12/3-1/5	140.43	74317	2/8/2016	105,619
181 12/3-1/5	17.00	74317	2/8/2016	4
313010 12/3-1/5	50.50	74318	2/8/2016	1,646
313010 1/5-2/1	50.50	74941	3/21/2016	1,247
19101 1/4-2/1	284.19	74941	3/21/2016	0
19301 1/5-2/1	17.00	74941	3/21/2016	0
190011 1/4-2/1	28.35	74941	3/21/2016	4,805
19001 1/4-2/1	49.54	74941	3/21/2016	4,415
191011 1/5-2/1	24.18	74941	3/21/2016	3,315
52264003 1/5-2/1	454.34	74941	3/21/2016	5,105
52188101 1/5-2/1	40.30	74941	3/21/2016	0
521710 1/4-2/1	40.30	74941	3/21/2016	305
28140 1/4-2/1	94.75	74941	3/21/2016	918
181 1/5-2/1	17.00	74941	3/21/2016	0
19101 2/1-3/3	284.19	75152	4/4/2016	0
19301 2/1-3/3	17.00	75152	4/4/2016	0
190011 2/1-3/3	30.83	75152	4/4/2016	5689
19001 2/1-3/3	51.51	75152	4/4/2016	5118
191011 2/1-3/3	26.25	75152	4/4/2016	4055
52264003 2/1-3/3	456.37	75152	4/4/2016	5829
52188101 2/1-3/7	40.30	75152	4/4/2016	0
521710 2/1-3/3	40.30	75152	4/4/2016	386
28140 2/1-3/3	94.75	75152	4/4/2016	615
1811 1/5-2/2	-38.23	75152	4/4/2016	41809
181 2/1-3/3	17.00	75152	4/4/2016	0
1811 2/2-3/3	65.42	75152	4/4/2016	78828
313010 2/1-3/3	50.50	75152	4/4/2016	1124
19101 3/3-4/4	284.19	75490	5/9/2016	0
19301 3/3-4/4	17.00	75490	5/9/2016	0
190011 3/3-4/4	27.54	75490	5/9/2016	4515
19001 3/3-4/4	51.32	75490	5/9/2016	4292
191011 3/3-4/4	23.72	75490	5/9/2016	3150
52264003 3/3-4/4	386.29	75490	5/9/2016	4198
52188101 3/7-4/4	40.30	75490	5/9/2016	1
521710 3/3-4/4	63.69	75490	5/9/2016	281
28140 3/3-4/4	94.75	75490	5/9/2016	838
313010 3/3-4/4	51.15	75490	5/9/2016	2233
1811 3/3-4/4	164.63	75490	5/9/2016	99055
181 3/3-4/4	17.00	75490	5/9/2016	0
28140 4/4-5/2	94.75	75877	6/13/2016	610
521710 4/4-5/2	63.69	75877	6/13/2016	354
52188101 4/4-5/2	40.30	75877	6/13/2016	0
52264003 4/4-5/2	399.92	75877	6/13/2016	9063
191011 4/4-5/2	23.05	75877	6/13/2016	2912
19001 4/4-5/2	50.62	75877	6/13/2016	4042
190011 4/4-5/2	26.69	75877	6/13/2016	4209
19301 4/4-5/2	42.93	75877	6/13/2016	11259
19101 4/4-5/2	284.19	75877	6/13/2016	0
1811 4/4-5/2	162.55	75877	6/13/2016	98309
181 4/4-5/2	17.00	75877	6/13/2016	0
313010 4/4-5/2	61.68	75877	6/13/2016	5993

52264003 5/2-6/1	394.07	76255	7/11/2016	6974
52188101 5/2-6/1	40.30	76255	7/11/2016	0
521710 5/2-6/1	63.69	76255	7/11/2016	304
19301 5/2-6/1	26.18	76255	7/11/2016	5280
19101 5/2-6/1	284.19	76255	7/11/2016	0
191011 5/2-6/1	23.91	76255	7/11/2016	3217
19001 5/2-6/1	51.98	76255	7/11/2016	4527
190011 5/2-6/1	28.12	76255	7/11/2016	4720
28140 5/2-6/1	94.75	76256	7/11/2016	633
313010 5/2-6/1	62.00	76256	7/11/2016	6106
1811 5/2-6/1	228.97	76419	7/25/2016	122032
181 5/2-6/1	17.00	76419	7/25/2016	0
19101 6/1-7/5	284.19	76622	8/8/2016	0
19301 6/1-7/5	21.21	76622	8/8/2016	3502
190011 6/1-7/5	28.27	76622	8/8/2016	4775
19001 6/1-7/5	52.08	76622	8/8/2016	4564
191011 6/1-7/5	24.00	76622	8/8/2016	3251
52264003 6/1-7/5	391.91	76622	8/8/2016	6204
52188101 6/1-7/5	40.30	76622	8/8/2016	0
521710 6/1-7/5	63.69	76622	8/8/2016	402
28140 6/1-7/5	94.75	76622	8/8/2016	677
181 6/1-7/5	17.00	76622	8/8/2016	0
1811 6/1-7/5	236.89	76622	8/8/2016	124862
313010 6/1-7/5	51.66	76622	8/8/2016	2414
19101 7/5-8/1	284.19	77043	9/12/2016	0
19301 7/5-8/1	100.26	77043/77257	9/12/2016	31735
190011 7/5-8/1	44.24	77043	9/12/2016	10479
19001 7/5-8/1	67.27	77043	9/12/2016	9990
191011 7/5-8/1	35.03	77043	9/12/2016	7189
52264003 7/5-8/1	449.11	77043	9/12/2016	26632
52188101 7/5-8/1	40.30	77043	9/12/2016	0
521710 7/5-8/1	63.69	77043	9/12/2016	949
28140 7/5-8/1	94.75	77043	9/12/2016	894
181 7/5-8/1	17.00	77043	9/12/2016	0
1811 7/5-8/1	139.13	77043	9/12/2016	89946
313010 7/5-8/1	50.50	77043	9/12/2016	1431