

**CITY OF EDNA
2018 FISCAL YEAR
OCT 2017 - SEP 2018**

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 8/1-9/5	53.20	81993	10/10/2017	5,534
190011 8/1-9/5	32.94	81993	10/10/2017	5,907
19101 8/1-9/5	295.30	81993	10/10/2017	0
191011 8/1-9/5	28.06	81993	10/10/2017	4,163
19301 8/1-9/5	18.50	81993	10/10/2017	0
28140 8/1-9/5	100.98	81993	10/10/2017	253
521710 8/1-9/5	45.18	81993	10/10/2017	2,672
52188101 8/1-9/5	43.30	81993	10/10/2017	4
52264003 8/1-9/5	462.82	81993	10/10/2017	20,894
1811 8/1-9/5	550.93	81993	10/10/2017	157,656
181 8/1-9/5	18.50	81993	10/10/2017	0
313010 8/1-9/5	123.91	81993	10/10/2017	27,683
19001 9/5-10/2	49.43	82378	11/14/2017	4,188
190011 9/5-10/2	29.13	82378	11/14/2017	4,545
19101 9/5-10/2	308.01	82378	11/14/2017	0
191011 9/5-10/2	25.32	82378	11/14/2017	3,187
19301 9/5-10/2	18.50	82378	11/14/2017	0
28140 9/5-10/2	100.98	82378	11/14/2017	832
521710 9/5-10/2	43.30	82378	11/14/2017	53
52188101 9/5-10/2	43.30	82378	11/14/2017	0
52264003 9/5-10/2	417.87	82378	11/14/2017	4,841
1811 9/5-10/2	488.90	82378	11/14/2017	130,964
181 9/5-10/2	18.50	82378	11/14/2017	0
313010 9/5-10/2	255.91	82378	11/14/2017	74,824
19001 10/2-11/1	51.36	82777	12/12/2017	4,880
190011 10/2-11/1	31.30	82777	12/12/2017	5,323
19101 10/2-11/1	308.01	82777	12/12/2017	0
191011 10/2-11/1	26.82	82777	12/12/2017	3,723
19301 10/2-11/1	18.50	82777	12/12/2017	0
28140 10/2-11/1	100.98	82777	12/12/2017	763
521710 10/2-11/1	43.30	82777	12/12/2017	66
52188101 10/2-11/1	43.30	82777	12/12/2017	0
52264003 10/2-11/1	435.97	82777	12/12/2017	11,304
1811 10/2-11/1	720.55	82777	12/12/2017	213,697
181 10/2-11/1	18.50	82777	12/12/2017	0
313010 10/2-11/1	53.16	82777	12/12/2017	2,413
19001 11/1-12/4	52.47	83234	1/23/2018	5,275
190011 11/1-12/4	32.75	83234	1/23/2018	5,840
19101 11/1-12/4	308.01	83234	1/23/2018	0
191011 11/1-12/4	26.82	83234	1/23/2018	4,179
19301 11/1-12/4	18.50	83234	1/23/2018	0
28140 11/1-12/4	100.98	83234	1/23/2018	536
521710 11/1-12/4	43.30	83234	1/23/2018	95
52188101 11/1-12/4	43.30	83234	1/23/2018	0
52264003 11/1-12/4	442.91	83234	1/23/2018	13,782
1811 11/1-12/4	514.80	83234	1/23/2018	140,216
181 11/1-12/4	18.50	83234	1/23/2018	0

313010 11/1-12/4	52.00	83234	1/23/2018	961
19001 12/4-01/2	49.20	83507	2/13/2018	4,106
190011 12/4-01/2	28.96	83507	2/13/2018	4,486
19101 12/4-01/2	30,801.00	83507	2/13/2018	0
191011 12/4-01/2	25.16	83507	2/13/2018	3,130
19301 12/4-01/2	18.50	83507	2/13/2018	0
28140 12/4-01/2	100.98	83507	2/13/2018	518
521710 12/4-01/2	43.30	83507	2/13/2018	79
52188101 12/4-01/2	43.30	83507	2/13/2018	0
52264003 12/4-01/2	425.88	83507	2/13/2018	7,699
1811 12/4-01/2	464.55	83507	2/13/2018	122,269
181 12/4-01/2	18.50	83507	2/13/2018	0
313010 12/4-01/2	52.00	83507	2/13/2018	1,145
19001 1/2-2/5	53.35	83805	3/13/2018	5,588
190011 1/2-2/5	34.78	83805	3/13/2018	6,107
19101 1/2-2/5	308.01	83805	3/13/2018	0
191011 1/2-2/5	28.10	83805	3/13/2018	4,178
19301 1/2-2/5	18.50	83805	3/13/2018	0
28140 1/2-2/5	100.98	83805	3/13/2018	548
521710 1/2-2/5	43.30	83805	3/13/2018	37
52188101 1/2-2/5	43.30	83805	3/13/2018	0
52264003 1/3-2/6	419.21	83805	3/13/2018	5,319
1811 1/2-2/5	523.82	83805	3/13/2018	143,436
181 1/2-2/5	18.50	83805	3/13/2018	0
313010 1/4-2/5	52.00	83805	3/13/2018	1,362
19001 2/5-3/5	49.94	84153	4/10/2018	4371
190011 2/5-3/5	29.71	84153	4/10/2018	4755
19101 2/5-3/5	308.01	84153	4/10/2018	0
191011 2/5-3/5	25.58	84153	4/10/2018	3277
19301 2/5-3/5	18.50	84153	4/10/2018	0
28140 2/5-3/5	131.48	84153	4/10/2018	12894
521710 2/5-3/5	43.30	84153	4/10/2018	78
52188101 2/5-3/5	43.30	84153	4/10/2018	0
52264003 2/5-3/5	416.81	84153	4/10/2018	4460
1811 2/5-3/5	416.83	84153	4/10/2018	105224
181 2/5-3/5	18.50	84153	4/10/2018	0
313010 2/5-3/5	52.00	84153	4/10/2018	1150
19001 3/5-4/2	56.45	84439	5/8/2018	4292
190011 3/5-4/2	29.42	84439	5/8/2018	4651
19101 3/5-4/2	308.01	84439	5/8/2018	0
191011 3/5-4/2	25.32	84439	5/8/2018	3185
19301 3/5-4/2	18.50	84439	5/8/2018	0
28140 3/5-4/2	109.18	84439	5/8/2018	4929
521710 3/5-4/2	43.30	84439	5/8/2018	36
52188101 3/5-4/2	48.10	84439	5/8/2018	3713
52264003 3/5-4/2	417.51	84439	5/8/2018	3972
1811 3/5-4/2	473.19	84439	5/8/2018	112978
181 3/5-4/2	18.50	84439	5/8/2018	0
313010 3/5-4/2	52.00	84439	5/8/2018	1107
19001 04/2-5/1	60.24	84769	6/12/2018	5646
190011 04/2-5/1	33.48	84769	6/12/2018	6101
19101 04/2-5/1	308.01	84769	6/12/2018	0
191011 04/2-5/1	28.11	84769	6/12/2018	4183
19301 04/2-5/1	18.50	84769	6/12/2018	0
28140 04/2-5/1	100.98	84769	6/12/2018	424

521710 04/2-5/1	43.30	84769	6/12/2018	598
52188101 04/2-5/1	43.30	84769	6/12/2018	0
52264003 04/2-5/1	419.01	84769	6/12/2018	4507
1811 04/2-5/1	539.60	84769	6/12/2018	136695
181 04/2-5/1	18.50	84769	6/12/2018	0
313010 04/2-5/1	52.00	84769	6/12/2018	1632
19001 4/2-5/1	63.82	85209	7/10/2018	6925
190011 4/2-5/1	31.33	85209	7/10/2018	7476
19101 4/2-5/1	308.01	85209	7/10/2018	0
1910114/2-5/1	30.99	85209	7/10/2018	5209
19301 4/2-5/1	18.50	85209	7/10/2018	0
28140 4/2-5/1	100.98	85209	7/10/2018	497
521710 4/2-5/1	43.30	85209	7/10/2018	1400
52188101 4/2-5/1	43.30	85209	7/10/2018	0
52264003 4/2-5/1	419.96	85209	7/10/2018	4848
1811 5/1-6/4	590.16	85269	7/24/2018	154754
181 5/1-6/4	18.50	85269	7/24/2018	0
313010 4/2-5/1	60.60	85209	7/10/2018	5071
19001 6/4-7/2	58.63	85468	8/14/2018	5071
190011 6/4-7/2	31.88	85468	8/14/2018	5530
19101 6/4-7/2	308.01	85468	8/14/2018	0
191011 6/4-7/2	27.12	85468	8/14/2018	3829
19301 6/4-7/2	18.50	85468	8/14/2018	0
28140 6/4-7/2	124.76	85468	8/14/2018	10494
521710 6/4-7/2	53.50	85468	8/14/2018	5642
52188101 6/4-7/2	43.30	85468	8/14/2018	0
52264003 6/4-7/2	420.80	85468	8/14/2018	5148
1811 6/4-7/2	604.43	85468	8/14/2018	159851
181 6/4-7/2	18.50	85468	8/14/2018	0
313010 6/4-7/2	52.00	85468	8/14/2018	1023
19001 7/2-8/1	71.19	85847	9/11/2018	9558
190011 7/2-8/1	45.93	85847	9/11/2018	10546
19101 7/2-8/1	308.01	85847	9/11/2018	0
191011 7/2-8/1	36.91	85847	9/11/2018	7326
19301 7/2-8/1	18.50	85847	9/11/2018	0
28140 7/2-8/1	100.98	85847	9/11/2018	0
521710 7/2-8/1	50.71	85847	9/11/2018	4648
52188101 7/2-8/1	43.30	85847	9/11/2018	0
52264003 7/2-8/1	456.07	85847	9/11/2018	17742
1811 7/2-8/1	539.90	85847	9/11/2018	136803
181 7/2-8/1	18.50	85847	9/11/2018	0
313010 7/2-8/1	52.00	85847	9/11/2018	1448