

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000292 CITY OF EDEN
P O BOX 915
EDEN TX 76837

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/27/2015	012016	023-623-440	UTILITIES	PRCT 3-WATER/SEWER SERVI		9/12-10/15/1	N	N	98.81	018361C
11/10/2015	022016	021-621-335	ROAD MATERIAL	1-2800 GALS WATER		10/29/2015	N	N	42.12	018369C
11/24/2015	022016	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		10/15-11/14/	N	N	98.33	018410C
12/29/2015	032016	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		11/14-12/14S	N	N	98.33	018463C
01/26/2016	042016	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		12/14-1/15/1	N	N	98.33	018497C
02/23/2016	052016	023-623-440	UTILITIES	PRCT 3-WATER/SEWER SERVI		04173000	N	N	98.33	018541C
03/22/2016	062016	023-623-440	UTILITIES	PRCT 3-WATER/SEWER SERVI		04173000	N	N	98.33	018589C
04/26/2016	072016	023-623-440	UTILITIES	SWR/WTR PRCT 3-WATER/		DUES/10/16SR	N	N	98.57	018645C
05/24/2016	082016	023-623-440	UTILITIES	SHOP PRCT 3-WATER/		4/14-5/14/16	N	N	98.33	018692C
06/28/2016	092016	023-623-440	UTILITIES	SHOP PRCT 3-WATER/		5/14-6/14/16	N	N	98.21	018748C
07/26/2016	102016	021-621-335	ROAD MATERIAL	#1-3000GAL/1TRIP@20		7/16/2016	N	N	43.70	018790C
07/27/2016	102016	023-623-440	UTILITIES	PRCT3-WATER			N	N	98.45	018797C
08/23/2016	112016	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		7/14-8/13/16	N	N	101.27	018847C
09/26/2016	122016	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		8/13-9/12/16	N	N	101.15	018935C
09/26/2016	122016	021-621-335	ROAD MATERIAL	#1-9000 GALS/3 TRIPS		9/22/2016	N	N	131.10	018935C
10/27/2015	012016	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		9/12-10/15/1	N	N	124.27	048300C
11/24/2015	022016	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		10/15-11/14/	N	N	124.15	048437C
12/29/2015	032016	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		11/14-12/14G	N	N	124.15	048574C
01/26/2016	042016	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		12/14-01/15/	N	N	124.39	048655C
02/23/2016	052016	010-561-440	LAW ENF.-UTILITIES	LEC-WATER/GARBAGE		1/15-2/14/16	N	N	123.91	048763C
03/22/2016	062016	010-561-440	LAW ENF.-UTILITIES	LEC-WATER/GARBAGE		01033005	N	N	123.91	048906C
04/26/2016	072016	010-561-440	LAW ENF.-UTILITIES	SWR/WTR LEC-WATER/GAR		DUES/10/16GF	N	N	124.39	049024C
05/24/2016	082016	010-561-440	LAW ENF.-UTILITIES	109 E BDWY LEC-WATER/GAR		4/14-5/14/16	N	N	123.91	049135C
05/24/2016	082016	010-561-440	LAW ENF.-UTILITIES	106 PR LEC-WATER/GAR		5/3-5/14/16	N	N	28.48	049135C
06/28/2016	092016	010-561-440	LAW ENF.-UTILITIES	109 E LEC-WATER/GAR		5/14-6/14/16	N	N	123.67	049268C
06/28/2016	092016	010-561-440	LAW ENF.-UTILITIES	106 PR LEC-WATER/GAR		5/14-6/14/16	N	N	73.94	049268C
07/26/2016	102016	010-561-440	LAW ENF.-UTILITIES	106 PR LEC-WATER/GAR		6/14-7/14/16	N	N	73.94	049366C
07/26/2016	102016	010-561-440	LAW ENF.-UTILITIES	109 E BDWY LEC-WATER/GAR		6/14-7/14/16	N	N	122.71	049366C
08/23/2016	112016	010-561-440	LAW ENF.-UTILITIES	NEW LEC LEC-WATER/GAR		7/14 8/13/16	N	N	76.16	049465C
08/23/2016	112016	010-561-440	LAW ENF.-UTILITIES	WTR/SWR/GB LEC-WATER/GAR		7/14-8/13/16	N	N	126.14	049465C
09/26/2016	122016	010-561-440	LAW ENF.-UTILITIES	LEC-109 E BROADWAY		8/13-8/26/16	N	N	56.37	049590C
09/26/2016	122016	010-561-440	LAW ENF.-UTILITIES	NEW LEC LEC-WATER/GAR		8/13-9/12/16	N	N	77.15	049590C

VENDOR TOTAL: 3,155.00