

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 #
10/26/2016	012017	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		9/12-10/12/1	N	N	101.02	018996C
12/15/2016	032017	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		10/12-11/11S	N	N	111.12	019088C
12/27/2016	032017	023-623-440	UTILITIES	PRCT 3-WATER/SEWER SERVI		04173000	N	N	101.02	019090C
01/24/2017	042017	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		12/11-1/10/1	N	N	101.02	019129C
02/28/2017	052017	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		1/10-2/9/17S	N	N	99.82	019187C
03/28/2017	062017	023-623-440	UTILITIES	SWR/WTR PRCT 3-WATER/		2/9-3/11/17S	N	N	99.95	019216C
04/25/2017	072017	023-623-440	UTILITIES	WTR/TRASH PRCT 3-WATER/		3/11-4/10/17	N	N	120.07	019259C
05/22/2017	082017	023-623-440	UTILITIES	WTR/TRASH PRCT 3-WATER/		4/10-5/17/17	N	N	119.82	019298C
06/27/2017	092017	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		5/17-6/16/17	N	N	120.32	019343C
07/27/2017	102017	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		7/17-8/10/17	N	N	120.20	019393C
09/12/2017	122017	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		7/16-8/15/17	N	N	131.80	019439C
09/26/2017	122017	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		8/15-9/14/17	N	N	120.20	019465C
10/26/2016	012017	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		9/12-10/12/1	N	N	77.27	049717C
11/22/2016	022017	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		10/12-11/11G	N	N	179.64	049812C
12/27/2016	032017	010-561-440	LAW ENF.-UTILITIES	LEC-WATER/GARBAGE		06003001	N	N	179.77	050006C
01/24/2017	042017	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		12/11-1/10/1	N	N	179.40	050101C
02/28/2017	052017	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		1/10-2/9/201	N	N	175.02	050225C
03/28/2017	062017	010-561-440	LAW ENF.-UTILITIES	LEC-WATER/SEWER		2/9-3/11/17G	N	N	175.89	050319C
04/25/2017	072017	010-561-440	LAW ENF.-UTILITIES	WTR/TRASH LEC-WATER/GAR		3/11-4/10/17	N	N	195.02	050406C
05/22/2017	082017	010-561-440	LAW ENF.-UTILITIES	WTR/TRASH LEC-WATER/GAR		4/10-5/17/17	N	N	195.02	050505C
06/27/2017	092017	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		5/17-6/16/17	N	N	194.28	050617C
07/27/2017	102017	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		7/17-8/10/17	N	N	194.03	050728C
09/12/2017	122017	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		7/16-8/15/17	N	N	212.83	050853C
09/26/2017	122017	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		8/15-9/14/17	N	N	194.03	050908C

VENDOR TOTAL: 3,498.56