

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 #
10/24/2017	012018	023-623-440	UTILITIES	PRCT 3-WATER/SEWER SERVI		0417300	N	N	119.95	019513C
11/28/2017	022018	023-623-440	UTILITIES	WATER PRCT 3-WATER/		10/14-11/13S	N	N	120.32	019565C
01/09/2018	042018	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		11/13-12/13S	N	N	119.95	019618C
02/13/2018	052018	023-623-440	UTILITIES	PRCT 3-WATER/SEWER SERVI		04173000	N	N	119.82	019652C
02/27/2018	052018	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		1/12-02/11/1	N	N	120.07	019681C
03/27/2018	062018	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		2/11-3/13/18	N	N	133.25	019717C
04/24/2018	072018	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		3/13-4/12/18	N	N	120.07	019748C
05/22/2018	082018	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		4/12-5/12/18	N	N	120.07	019786C
06/26/2018	092018	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		5/12-6/11/20	N	N	120.57	019828C
07/24/2018	102018	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		6/11-7/11/18	N	N	120.07	019867C
08/28/2018	112018	023-623-440	UTILITIES	WTR/SWR PRCT 3-WATER/		7/11-8/10/18	N	N	115.09	019913C
09/27/2018	122018	023-623-440	UTILITIES	PRCT3-WATER		04-1730-00	N	N	114.56	019950C
10/24/2017	012018	010-561-440	LAW ENF.-UTILITIES	LEC-WATER/GARBAGE		06003001	N	N	196.95	051021C
11/28/2017	022018	010-561-440	LAW ENF.-UTILITIES	WATER LEC-WATER/GAR		10/14-11/13G	N	N	198.81	051150C
01/09/2018	042018	010-561-440	LAW ENF.-UTILITIES	LEC-WATER/GARBAGE		06003001	N	N	239.73	051282C
02/13/2018	052018	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		12/13-1/12/1	N	N	217.11	051414C
02/27/2018	052018	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		1/12-2/11/18	N	N	201.29	051488C
03/27/2018	062018	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		2/11-3/13/18	N	N	196.70	051630C
04/24/2018	072018	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		3/13-4/12/18	N	N	196.20	051706C
05/22/2018	082018	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		4/12-5/12/18	N	N	196.20	051812C
06/26/2018	092018	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		5/12-6/11/20	N	N	196.20	051936C
07/24/2018	102018	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		6/11-7/11/18	N	N	196.20	052038C
08/28/2018	112018	010-561-440	LAW ENF.-UTILITIES	WTR/SWR LEC-WATER/GAR		7/11-8/10/18	N	N	190.42	052137C
09/27/2018	122018	010-510-440	COURTHOUSE UTILITIES	LEC-WATER		06-0030-01	N	N	190.55	052240C

VENDOR TOTAL: 3,860.15