

**CITY OF EDNA
2010 FISCAL YEAR
OCT 2009 - SEP 2010**

181-JAIL 28140-WORKFORCE
192-FIRE SPRINKLER 313010-PRECINCT 1
19001-COURTHOUSE 521710-MUSEUM
19101-COURTHOUSE 52188101-MUSEUM

Service Dates	Amount	Check#	Paid	Water Usage
8/5/09 - 9/3/09 313010	\$48.92	040861	10/12/2009	2,700
				5800
8/7/09 - 9/3/09 19101	\$186.29	040861	10/12/2009	4700
				5200
8/7/09 - 9/3/09 19001	\$69.78	040861	10/12/2009	5500
8/6/09 - 9/3/09 192	\$ 13.20	040861	10/12/2009	0
8/4/09 - 9/4/09 28140	\$ 58.54	040861	10/12/2009	2,900
8/6/09 - 9/3/09 181 JAIL	\$ 805.64	040861	10/12/2009	211,600
8/5/09 - 9/3/09 52188101	\$ 33.70	040861	10/12/2009	0
8/5/09 - 9/3/09 521710	\$ 70.45	040861	10/12/2009	1,700
8/5/09 - 9/3/09 SERV BLDG 52264003	\$ 274.21	040861	10/12/2009	0
313010 9/3-10/7 SERVICE	\$50.89	041279	11/09/2009	3,100
181 9/3-10/9 SERVICE	\$969.83	041279	11/09/2009	277,800
19101 9/3-10/9 SERVICE	\$181.93	041279	11/09/2009	
				3900
19001 9/3-10/9 SERVICE	\$65.69	041279	11/09/2009	3900
192 9/3-10/9 SERVICE	\$13.20	041279	11/09/2009	0
52264003 9/3-10/6 SERVICE	\$300.79	041279	11/09/2009	0
				4200
52188101 9/3-10/5 SERVICE	\$35.70	041279	11/09/2009	3300
521710 9/3-10/5 SERVICE	\$35.70	041279	11/09/2009	100
28140 9/4-10/7 SERVICE	\$59.78	041279	11/09/2009	200
181 10/9-11/4 SERVICE	\$760.11	041802	12/14/2009	192,200
313010 10/7-11/5 SERVICE	\$54.08	041802	12/14/2009	4,400
				3100
19001 10/9-11/4 SERVICE	\$62.00	041802	12/14/2009	3200
5218101 10/5-11/3 SERVICE	\$35.70	041802	12/14/2009	0
521710 10/5-11/3 SERVICE	\$35.70	041802	12/14/2009	100
28140 10/7-11/5 SERVICE	\$61.98	041802	12/14/2009	2,900
192 10/9-11/4 SERVICE	\$13.20	041802	12/14/2009	0
				3300
19101 10/9-11/4 SERVICE	\$178.26	041802	12/14/2009	2700
52264003 10/6-11/4 SERVICE	\$300.79	041802	12/14/2009	100
313010 11/5-12/8 SERVICE PCT 1	\$48.20	042404	01/11/2010	1,600
181 11/4-12/9 SERVICE JAIL	\$842.43	042404	01/11/2010	225,800
28140 11/5-12/4 SRV WORKFORCE	\$59.78	042404	01/11/2010	1,900
				4200
19101 11/4-12/9 SRV CTHOUSE	\$182.18	042404	01/11/2010	3400
52264003 11/4-12/8 SRV@SRV BLD	\$300.79	042404	01/11/2010	0
				4100
19001 11/4-12/9 SRV CTHOUSE	\$66.41	042404	01/11/2010	4000
521710 11/3-12/3 SRV MUSEUM	\$35.70	042404	01/11/2010	100
52188101 11/3-12/3 SRV MUSEUM	\$35.70	042404	01/11/2010	0
192 11/4-12/9 SRV FIRE SPRINKL	\$13.20	042404	01/11/2010	0

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313010-PRECINCT 1
521710-MUSEUM
52188101-MUSEUM

Service Dates	Amount	Check#	Paid	Water Usage
313010 12/8-1/6 SERVICE	\$48.20	042729	02/08/2010	1,300
28140 12/4-1/4 SERVICE	\$59.78	042729	02/08/2010	1,500
52188101 12/3-1/6 SERVICE	\$35.70	042729	02/08/2010	0
521710 12/3-1/6 SERVICE	\$42.56	042729	02/08/2010	4,800
52264003 12/8-1/8 SERVICE	\$300.79	042729	02/08/2010	0
181 12/9-1/7 SERVICE	\$714.54	042729	02/08/2010	173,600
				3000
19101 12/9-1/7 SERVICE	\$177.04	042729	02/08/2010	2500
				3000
19001 12/9-1/7 SERVICE	\$61.02	042729	02/08/2010	2900
192 12/9-1/7 SERVICE	\$13.20	042729	02/08/2010	0
313010 1/6-2/4 SERVICE	\$49.92	043184	03/08/2010	2,700
181 1/7-2/4 SERVICE	\$685.88	043184	03/08/2010	161,900
				3900
19001 1/7-2/4 SERVICE	\$65.19	043184	03/08/2010	3700
192 1/7-2/4 SERVICE	\$13.20	043184	03/08/2010	0
28140 1/4-2/2 SERVICE	\$59.78	043184	03/08/2010	1,600
521710 1/6-2/3 SERVICE	\$35.70	043184	03/08/2010	100
52188101 1/6-2/3 SERVICE	\$35.70	043184	03/08/2010	0
52264003 1/6-2/4 SERVICE	\$300.79	043184	03/08/2010	0
				4100
19101 1/7-2/4 SERVICE	\$181.93	043184	03/08/2010	3400
313010 2/4-3/4 SERVICE	\$49.67	043698	04/12/2010	2600
28140 2/2-3/2 SERVICE	\$59.78	043698	04/12/2010	1200
52188101 2/3-3/3 SERVICE	\$35.70	043698	04/12/2010	0
521710 2/3-3/3 SERVICE	\$35.70	043698	04/12/2010	200
52264003 2/4-3/4 SERVICE	\$278.37	043698	04/12/2010	0
192 2/4-3/3 SERVICE	\$13.20	043698	04/12/2010	0
				3700
19101 2/4-3/3 SERVICE	\$179.12	043698	04/12/2010	2600
				3700
19001 2/4-3/3 SERVICE	\$65.15	043698	04/12/2010	3600
181 2/4-3/3 SERVICE	\$752.99	043698	04/12/2010	178800
313010 3/4-4/7 SERVICE	\$59.47	044153	05/10/2010	6600
28140 3/2-4/5 SERVICE	\$59.78	044153	05/10/2010	1500
52264003 3/4-4/12 SERVICE	\$278.37	044153	05/10/2010	200
52188101 3/3-4/6 SERVICE	\$35.70	044153	05/10/2010	0
521710 3/3-4/6 SERVICE	\$35.70	044153	05/10/2010	200
192 3/3-4/7 SERVICE	\$13.20	044153	05/10/2010	0
				4000
19101 3/3-4/7 SERVICE	\$179.13	044153	05/10/2010	2300
19001 3/3-4/7 SERVICE	\$66.14	044153	05/10/2010	3900
181 3/3-4/7 SERVICE	\$745.40	044153	05/10/2010	175700
52264003 4/12-5/5 SERVICE	\$278.37	044616	06/14/2010	10308
521710 4/6-5/5 SERVICE	\$35.70	044616	06/14/2010	200
52188101 4/6-5/5 SERVICE	\$35.70	044616	06/14/2010	254
28140 4/5-5/4 SERVICE	\$59.78	044616	06/14/2010	1300
				4000
19101 4/7-5/5 SERVICE	\$221.05	044616	06/14/2010	2900
192 4/7-5/5 SERVICE	\$13.20	044616	06/14/2010	0
				3900
19001 4/7-5/5 SERVICE	\$66.39	044616	06/14/2010	3900
313010 4/7-5/5 SERVICE	\$69.76	044616	06/14/2010	10800
181 4/7-5/5 SERVICE	\$827.80	044616	06/14/2010	176300

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313010-PRECINCT 1
521710-MUSEUM
52188101-MUSEUM

Service Dates	Amount	Check#	Paid	Water Usage
28140 5/4-6/3 SERVICE	\$59.78	045048	07/12/2010	1000
192 5/5-6/3 SERVICE	\$13.20	045048	07/12/2010	0
				4100
19101 5/5-6/3 SERVICE	\$220.32	045048	07/12/2010	2500
				3900
19001 5/5-6/3 SERVICE	\$66.14	045048	07/12/2010	3800
521710 5/5-6/3 SERVICE	\$35.70	045048	07/12/2010	200
52188101 5/5-6/3 SERVICE	\$35.70	045048	07/12/2010	254
52264003 5/5-6/3 SERVICE	\$278.37	045048	07/12/2010	10308
181 5/5-6/3 SERVICE	\$782.47	045048	07/12/2010	157800
313010 5/5-6/4 SERVICE	\$51.63	045048	07/12/2010	3400
313010 6/4-7/12 SERVICE	\$51.87	045547	08/09/2010	3500
181 6/3-7/12 SERVICE	\$868.96	045547	08/09/2010	193100
52264003 6/3-7/13 SERVICE	\$278.37	045547	08/09/2010	10308
521710 6/3-7/13 SERVICE	\$35.70	045547	08/09/2010	500
52188101 6/3-7/13 SERVICE	\$35.70	045547	08/09/2010	254
28140 6/3-7/6 SERVICE	\$69.58	045547	08/09/2010	6000
				4300
19101 6/3-7/12 SERVICE	\$221.55	045547	08/09/2010	2800
				4200
19001 6/3-7/12 SERVICE	\$67.60	045547	08/09/2010	4100
192 6/3-7/12 SERVICE	\$13.20	045547	08/09/2010	0
52264003 7/13-8/4 SERVICE	\$278.37	046026	09/13/2010	10308
192 7/12-8/4 SERVICE	\$13.20	046026	09/13/2010	6268
				3794
19001 7/12-8/4 SERVICE	\$61.23	046026	09/13/2010	3807
52188101 7/13-8/4 SERVICE	\$35.70	046026	09/13/2010	36
521710 7/13-8/4 SERVICE	\$35.70	046026	09/13/2010	300
28140 8/6-8/4 SERVICE	\$59.78	046026	09/13/2010	1600
				3000
19101 7/12-8/4 SERVICE	\$216.40	046026	09/13/2010	1900
181 7/12-8/4 SERVICE	\$719.50	046026	09/13/2010	132100
313010 7/12-8/4 SERVICE	\$50.89	046026	09/13/2010	3100