

**CITY OF EDNA  
2013 FISCAL YEAR  
OCT 2012 - SEP 2013**

181-JAIL  
19301-FIRE SPRINKLER  
19001-COURTHOUSE  
19101-COURTHOUSE  
19301-SPRINKLER

28140-WORKFORCE  
313010-PRECINCT 1  
521710-MUSEUM  
52188101-MUSEUM

| Service Dates                  | Amount    | Check# | Paid       | Water Usage  |
|--------------------------------|-----------|--------|------------|--------------|
| 313010 8/6-9/10                | \$59.25   | 56753  | 10/8/2012  | 6,100        |
| 19101 8/6-9/5                  | \$250.69  | 56753  | 10/8/2012  | 4700 2900    |
| 19001 8/6-9/5                  | \$60.07   | 56753  | 10/8/2012  | 5300<br>3500 |
| 19301 8/6-9/5                  | \$ 373.37 | 56753  | 10/8/2012  | 148,600      |
| 28140 8/2-9/10                 | \$ 65.01  | 56753  | 10/8/2012  | 1,300        |
| 181 JAIL 8/6-9/5               | \$ 624.30 | 56878  | 10/12/2012 | 180,700      |
| 52188101 8/6-9/7               | \$ 37.70  | 56753  | 10/8/2012  | 0            |
| 521710 8/6-9/5                 | \$ 38.44  | 56753  | 10/8/2012  | 2,300        |
| 52264003 SERVICE BLD 8/6-9/7   | \$ 315.93 | 56753  | 10/8/2012  | 0            |
| 313010 9/10-10/3 SERVICE       | \$ 49.70  | 57199  | 11/12/2012 | 1,087        |
| 181 9/5-10/1 SERVICE           | \$ 206.96 | 57199  | 11/12/2012 | 21,000       |
| 19101 9/5-10/1 SERVICE         | \$ 272.97 | 57199  | 11/12/2012 | 2534 1495    |
| 19001 9/5-10/1 SERVICE         | \$ 63.28  | 57199  | 11/12/2012 | 2423<br>2273 |
| 19301 9/5-10/3 SERVICE         | \$ 152.65 | 57199  | 11/12/2012 | 57,899       |
| 52264003 9/7-10/2 SERVICE      | \$ 336.87 | 57199  | 11/12/2012 | 0            |
| 52188101 9/7-10/2 SERVICE      | \$ 38.70  | 57199  | 11/12/2012 | 0            |
| 521710 9/5-10/1 SERVICE        | \$ 38.70  | 57199  | 11/12/2012 | 1,700        |
| 28140 9/10-10/1 SERVICE        | \$ 67.82  | 57199  | 11/12/2012 | 604          |
| 181 10/1-11/1 SERVICE          | \$ 206.96 | 57903  | 12/10/2012 | 0            |
| 313010 10/3-11/5 SERVICE       | \$ 49.90  | 57903  | 12/10/2012 | 2,080        |
| 19001 10/1-11/1 SERVICE        | \$ 68.23  | 57903  | 12/10/2012 | 3486<br>3233 |
| 52188101 10/2-11/1 SERVICE     | \$ 38.70  | 57903  | 12/10/2012 | 0            |
| 521710 10/1-11/1 SERVICE       | \$ 38.70  | 57903  | 12/10/2012 | 54           |
| 28140 10/1-11/1 SERVICE        | \$ 67.82  | 57903  | 12/10/2012 | 1,237        |
| 19301 10/3-11/1 SERVICE        | \$ 91.30  | 57903  | 12/10/2012 | 32,857       |
| 19101 10/1-11/1 SERVICE        | \$ 276.18 | 57903  | 12/10/2012 | 3715<br>2131 |
| 52264003 10/2-11/5 SERVICE     | \$ 350.52 | 57903  | 12/10/2012 | 7,572        |
| 313010 11/5-12/3 SERVICE PCT 1 | \$ 49.70  | 58333  | 01/14/2013 | 1,236        |
| 181 11/1-12/3 SERVICE JAIL     | \$ 202.96 | 58333  | 01/14/2013 | 0            |
| 1811 11/1-12/3 JAIL            | \$ 19.70  | 58333  | 01/14/2013 | 0            |
| 28140 11/1-12/3 SRV WORKFORCE  | \$ 67.82  | 58333  | 01/14/2013 | 1,251        |
| 19101 11/1-12/3 SRV CTHOUSE    | \$ 275.13 | 58333  | 01/14/2013 | 3415<br>1977 |
| 52264003 11/5-12/3 SRV@SRV BLD | \$ 359.02 | 58333  | 01/14/2013 | 11,039       |
| 19001 11/1-12/3 SRV CTHOUSE    | \$ 44.80  | 58333  | 01/14/2013 | 3,197        |
| 190011 11/1-12/3 CTHOUSE       | \$ 21.98  | 58333  | 01/14/2013 | 2,930        |
| 521710 11/1-12/3 SRV MUSEUM    | \$ 38.70  | 58333  | 01/14/2013 | 108          |
| 52188101 11/1-12/3 SRV MUSEUM  | \$ 38.70  | 58333  | 01/14/2013 | 0            |
| 19301 11/1-12/3 SERVICE        | \$ 44.73  | 58333  | 01/14/2013 | 13,847       |

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19301-SPRINKLER

28140-WORKFORCE  
313010-PRECINCT 1  
521710-MUSEUM  
52188101-MUSEUM  
-

| Service Dates             | Amount      | Check# | Paid       | Water Usage |
|---------------------------|-------------|--------|------------|-------------|
| 313010 12/3-1/2 SERVICE   | \$ 49.70    | 58791  | 02/11/2013 | 1,613       |
| 28140 12/3-1/2 SERVICE    | \$ 67.82    | 58791  | 02/11/2013 | 1,026       |
| 52188101 12/3-1/2 SERVICE | \$ 38.70    | 58791  | 02/11/2013 | 0           |
| 521710 12/3-1/2 SERVICE   | \$ 38.70    | 58791  | 02/11/2013 | 84          |
| 52264003 12/3-1/2 SERVICE | \$ 363.75   | 58791  | 02/11/2013 | 12,973      |
| 181 12/3-1/2 SERVICE      | \$ 202.96   | 58791  | 02/11/2013 | 0           |
| 1811 12/3-1/2 SERVICE     | \$ 1,347.10 | 58791  | 02/11/2013 | 543,794     |
| 19101 12/3-1/2 SERVICE    | \$ 253.86   | 58791  | 02/11/2013 | 2,776       |
| 191011 12/3-1/2 SERVICE   | \$ 19.70    | 58791  | 02/11/2013 | 1,598       |
| 19001 12/3-1/2 SERVICE    | \$ 43.14    | 58791  | 02/11/2013 | 2,520       |
| 190011 12/3-1/2 SERVICE   | \$ 20.45    | 58791  | 02/11/2013 | 2,307       |
| 19301 12/3-1/2 SERVICE    | \$ 15.70    | 58791  | 02/11/2013 | 0           |
| 313010 1/2-2/4 SERVICE    | \$ 60.87    | 59244  | 03/11/2013 | 6,559       |
| 181 1/2-2/4 SERVICE       | \$ 15.70    | 59244  | 03/11/2013 | 0           |
| 1811 1/2-2/4 SERVICE      | \$ 206.96   | 59244  | 03/11/2013 | 47          |
| 19001 1/2-2/4 SERVICE     | \$ 45.98    | 59244  | 03/11/2013 | 3,677       |
| 190011 1/2-2/4 SERVICE    | \$ 23.62    | 59244  | 03/11/2013 | 3,599       |
| 19301 1/2-2/4 SERVICE     | \$ 19.90    | 59244  | 03/11/2013 | 3,714       |
| 28140 1/2-2/4 SERVICE     | \$ 67.82    | 59244  | 03/11/2013 | 1,387       |
| 521710 1/2-2/4 SERVICE    | \$ 38.70    | 59244  | 03/11/2013 | 403         |
| 52188101 1/2-2/4 SERVICE  | \$ 38.70    | 59244  | 03/11/2013 | 0           |
| 52264003 1/2-2/4 SERVICE  | \$ 350.35   | 59244  | 03/11/2013 | 7,504       |
| 19101 1/2-2/4 SERVICE     | \$ 256.56   | 59244  | 03/11/2013 | 3,879       |
| 191011 1/2-2/4 SERVICE    | \$ 20.58    | 59244  | 03/11/2013 | 2,359       |
| 313010 2/4-3/4 SERVICE    | 73.67       | 59661  | 04/08/2013 | 11785       |
| 28140 2/4-3/4 SERVICE     | \$67.82     | 59661  | 04/08/2013 | 1031        |
| 52188101 2/4-3/4 SERVICE  | \$38.70     | 59661  | 04/08/2013 | 0           |
| 521710 2/4-3/4 SERVICE    | \$38.70     | 59661  | 04/08/2013 | 132         |
| 52264003 2/4-3/4 SERVICE  | \$378.54    | 59661  | 04/08/2013 | 12413       |
| 19301 2/4-3/4 SERVICE     | 156.6       | 59661  | 04/08/2013 | 59509       |
| 19101 2/4-3/4 SERVICE     | \$254.66    | 59661  | 04/08/2013 | 3420        |
| 191011 2/4-3/4 SERVICE    | \$19.95     | 59661  | 04/08/2013 | 2102        |
| 19001 2/4-3/4 SERVICE     | 43.81       | 59661  | 04/08/2013 | 3209        |
| 190011 2/4-3/4 SERVICE    | \$22.52     | 59661  | 04/08/2013 | 3149        |
| 181 2/4-3/4 SERVICE       | \$15.70     | 59661  | 04/08/2013 | 0           |
| 1811 2/4-3/4 SERVICE      | 147.89      | 59661  | 04/08/2013 | 0           |
| 313010 3/4-4/2 SERVICE    | \$94.44     | 60065  | 05/13/2013 | 20260       |
| 28140 3/4-4/2 SERVICE     | \$86.70     | 60065  | 05/13/2013 | 1045        |
| 52264003 3/4-4/2 SERVICE  | \$359.98    | 60065  | 05/13/2013 | 200         |
| 52188101 3/4-4/2 SERVICE  | \$38.70     | 60065  | 05/13/2013 | 0           |
| 521710 3/4-4/2 SERVICE    | \$38.70     | 60065  | 05/13/2013 | 91          |
| 19301 3/4-4/2 SERVICE     | 281.8       | 60065  | 05/13/2013 | 110614      |
| 19101 3/4-4/2 SERVICE     | 255.42      | 60065  | 05/13/2013 | 3729        |
| 191011 3/4-4/2 SERVICE    | 20.48       | 60065  | 05/13/2013 | 2320        |
| 19001 3/4-4/2 SERVICE     | \$44.63     | 60065  | 05/13/2013 | 3541        |
| 190011 3/4-4/2 SERVICE    | \$23.23     | 60065  | 05/13/2013 | 3439        |
| 181 3/4-4/2 SERVICE       | \$15.70     | 60065  | 05/13/2013 | 0           |
| 1811 3/4-4/2 SERVICE      | \$147.89    | 60065  | 05/13/2013 | 0           |
| 52264003 4/2-5/3 SERVICE  | 354.77      | 60470  | 06/10/2013 | 2712        |
| 521710 4/2-5/2 SERVICE    | 38.7        | 60470  | 06/10/2013 | 108         |

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28140-WORKFORCE  
313010-PRECINCT 1  
521710-MUSEUM  
52188101-MUSEUM  
-

| Service Dates            | Amount | Check# | Paid       | Water Usage |
|--------------------------|--------|--------|------------|-------------|
| 52188101 4/2-5/2 SERVICE | 38.7   | 60470  | 06/10/2013 | 0           |
| 28140 4/2-5/3 SERVICE    | 86.7   | 60470  | 06/10/2013 | 1427        |
| 19101 4/2-5/2 SERVICE    | 256.87 | 60470  | 06/10/2013 | 4324        |
| 191011 4/2-5/3           | 21.28  | 60470  | 06/10/2013 | 2645        |
| 19301 4/2-5/2 SERVICE    | 252    | 60470  | 06/10/2013 | 98450       |
| 19001 4/2-5/2 SERVICE    | 45.98  | 60470  | 06/10/2013 | 4092        |
| 190011 4/2-5/2 SERVICE   | 24.48  | 60470  | 06/10/2013 | 3951        |
| 313010 4/2-5/3 SERVICE   | 116.8  | 60470  | 06/10/2013 | 29388       |
| 181 4/2-5/3 SERVICE      | 15.7   | 60470  | 06/10/2013 | 0           |
| 1811 4/2-5/3 SERVICE     | 406.29 | 60470  | 06/10/2013 | 107468      |
| 28140 5/3-6/3 SERVICE    | 86.7   | 60918  | 07/08/2013 | 1069        |
| 19301 5/2-6/3 SERVICE    | 237.62 | 60918  | 07/08/2013 | 92580       |
| 19101 5/2-6/3 SERVICE    | 256.15 | 60918  | 07/08/2013 | 4027        |
| 191011 5/3-6/3           | 20.54  | 60918  | 07/08/2013 | 2341        |
| 19001 5/2-6/3 SERVICE    | 45.28  | 60918  | 07/08/2013 | 3808        |
| 190011 5/2-6/3           | 23.85  | 60918  | 07/08/2013 | 3692        |
| 521710 5/2-6/3 SERVICE   | 38.7   | 60918  | 07/08/2013 | 158         |
| 52188101 5/2-6/3 SERVICE | 38.7   | 60918  | 07/08/2013 | 0           |
| 52264003 5/3-6/4 SERVICE | 455.02 | 60918  | 07/08/2013 | 0           |
| 181 5/3-6/4 SERVICE      | 15.7   | 61072  | 07/22/2013 | 0           |
| 1811 5/3-6/4 SERVICE     | 395.11 | 61072  | 07/22/2013 | 102905      |
| 313010 5/3-6/4 SERVICE   | 132.89 | 60918  | 07/08/2013 | 35954       |
| 313010 6/4-7/1 SERVICE   | 66.31  | 61340  | 08/12/2013 | 8780        |
| 181 6/4-7/1 SERVICE      | 15.7   | 61340  | 08/12/2013 | 0           |
| 1811 6/4-7/1             | 338.17 | 61340  | 08/12/2013 | 79667       |
| 52264003 6/4-7/1 SERVICE | 353.03 | 61340  | 08/12/2013 | 20          |
| 521710 6/3-7/1 SERVICE   | 38.7   | 61340  | 08/12/2013 | 145         |
| 52188101 6/3-7/1 SERVICE | 38.7   | 61340  | 08/12/2013 | 0           |
| 28140 6/3-7/1 SERVICE    | 86.7   | 61340  | 08/12/2013 | 1463        |
| 19101 6/3-7/1 SERVICE    | 257.97 | 61340  | 08/12/2013 | 4773        |
| 191011 6/3-7/1           | 21.54  | 61340  | 08/12/2013 | 2749        |
| 19001 6/3-7/1 SERVICE    | 47.36  | 61340  | 08/12/2013 | 4658        |
| 190011 6/3-7/1           | 25.56  | 61340  | 08/12/2013 | 4391        |
| 19301 6/3-7/1 SERVICE    | 263.51 | 61340  | 08/12/2013 | 103145      |
| 52264003 7/1-8/5 SERVICE | 353.03 | 61810  | 09/09/2013 | 0           |
| 19301 7/1-8/5 SERVICE    | 504.64 | 61810  | 09/09/2013 | 201568      |
| 19001 7/1-8/5 SERVICE    | 48.89  | 61810  | 09/09/2013 | 5283        |
| 190011 7/1-8/5           | 27.91  | 61810  | 09/09/2013 | 5352        |
| 52188101 7/1-8/5 SERVICE | 38.7   | 61810  | 09/09/2013 | 0           |
| 521710 7/1-8/5 SERVICE   | 38.7   | 61810  | 09/09/2013 | 155         |
| 28140 7/1-8/5 SERVICE    | 86.7   | 61810  | 09/09/2013 | 1529        |
| 19101 7/1-8/5 SERVICE    | 260.51 | 61810  | 09/09/2013 | 5810        |
| 191011 7/1-8/5           | 23.08  | 61810  | 09/09/2013 | 3378        |
| 181 7/1-8/5 SERVICE      | 15.7   | 61810  | 09/09/2013 | 0           |
| 1811 7/1-8/5             | 370.5  | 61810  | 09/09/2013 | 92860       |
| 313010 7/1-8/5 SERVICE   | 49.94  | 61810  | 09/09/2013 | 2096        |