

**CITY OF EDNA
2014 FISCAL YEAR
OCT 2013 - SEP 2014**

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

28140-WORKFORCE
313010-PRECINCT 1
521710-MUSEUM
52188101-MUSEUM
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Dates	Amount	Check#	Paid	Water Usage
313010 8/5-9/3	49.70	62293	10/14/1013	1,771
19101 8/5-9/3	251.64	62293	10/14/1013	2,186
191011 8/5-9/3	21.26	62293	10/14/1013	2,638
19001 8/5-9/3	42.93	62293	10/14/1013	2,849
190011 8/5-9/3	26.23	62293	10/14/1013	4,666
19301 8/5-9/3	51.84	62293	10/14/1013	16,753
28140 8/5-9/3	86.70	62293	10/14/1013	1,091
181 JAIL 8/5-9/3	15.70	62293	10/14/1013	0
1811 8/5-9/3	338.33	62293	10/14/1013	79,730
52188101 8/5-9/3	38.70	62293	10/14/1013	0
521710 8/5-9/3	38.70	62293	10/14/1013	159
52264003 8/5-9/3	374.96	62293	10/14/1013	10,949
313010 9/3-10/1	49.80	62765	11/12/2013	1,910
181 9/3-10/1	15.80	62765	11/12/2013	0
1811 9/3-10/1	414.32	62765	11/12/2013	79,251
19101 9/3-10/1	267.55	62765	11/12/2013	0
191011 9/3-10/1	19.80	62765	11/12/2013	1,605
19001 9/3-10/1	41.39	62765	11/12/2013	406
190011 9/3-10/1	25.75	62765	11/12/2013	4,164
19301 9/3-10/1	182.94	62765	11/12/2013	62,778
52264003 9/3-10/1	397.00	62765	11/12/2013	11,116
52188101 9/3-10/1	38.90	62765	11/12/2013	0
521710 9/3-10/1	38.90	62765	11/12/2013	124
28140 9/3-10/1	89.36	62765	11/12/2013	1,255
181 10/1-11/6	15.80	63240	12/09/2013	0
1811 10/1-11/6	512.63	63240	12/09/2013	109,262
313010 10/1-11/5	52.20	63240	12/09/2013	2,871
19001 10/1-11/5	47.54	63240	12/09/2013	4,238
190011 10/1-11/5	28.21	63240	12/09/2013	5,058
52188101 10/1-11/6	38.90	63240	12/09/2013	0
521710 10/1-11/5	38.90	63240	12/09/2013	193
28140 10/1-11/5	89.36	63240	12/09/2013	1,795
19301 10/1-11/5	49.27	63240	12/09/2013	14,172
19101 10/1-11/5	267.55	63240	12/09/2013	0
191011 10/1-11/6	19.80	63240	12/09/2013	0
52264003 10/1-11/5	436.65	63240	12/09/2013	25,536
313010 11/5-12/3 PCT 1	49.80	63591	01/13/2014	1,487
181 11/6-12/3 JAIL	15.80	63591	01/13/2014	0
1811 11/6-12/3 JAIL	449.12	63591	01/13/2014	86,167
28140 11/5-12/3 WORKFORCE	89.36	63591	01/13/2014	856
19101 11/5-12/3 CTHOUSE	267.55	63591	01/13/2014	0
191011 11/6-12/3	19.80	63591	01/13/2014	0
52264003 11/5-12/3 SRV BLD	402.36	63591	01/13/2014	13,066
19001 11/5-12/3 CTHOUSE	43.71	63591	01/13/2014	2,843
190011 11/5-12/3 CTHOUSE	23.47	63591	01/13/2014	3,334
521710 11/5-12/3 MUSEUM	38.90	63591	01/13/2014	108
52188101 11/6-12/3 MUSEUM	38.90	63591	01/13/2014	0
19301 11/5-12/3	15.80	63591	01/13/2014	1,637

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52188101-MUSEUM
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Dates	Amount	Check#	Paid	Water Usage
313010 12/3-1/3	49.80	63990	02/10/2014	1,319
28140 12/3-1/3	89.36	63990	02/10/2014	1,092
52188101 12/3-1/3	38.90	63990	02/10/2014	0
521710 12/3-1/3	38.90	63990	02/10/2014	37
52264003 12/3-1/3	404.81	63990	02/10/2014	13,956
181 12/3-1/3	15.80	64194	02/24/1014	0
1811 12/3-1/3	476.03	64194	02/24/1014	95,951
19101 12/3-1/3	267.55	63990	02/10/2014	0
191011 12/3-1/3	19.80	63990	02/10/2014	1,036
19001 12/3-1/3	41.39	63990	02/10/2014	0
190011 12/3-1/3	23.50	63990	02/10/2014	3,346
19301 12/3-1/3	15.80	63990	02/10/2014	97
313010 1/3-2/5	49.80	64395	03/10/2014	1,701
181 1/3-2/5	15.80	64395	03/10/2014	0
1811 1/3-2/5	495.66	64395	03/10/2014	103,091
19001 1/3-2/5	41.39	64395	03/10/2014	0
190011 1/3-2/4	27.26	64395	03/10/2014	4,711
19301 1/3-2/4	15.80	64395	03/10/2014	3
28140 1/3-2/5	89.36	64395	03/10/2014	1,002
521710 1/3-2/4	38.90	64395	03/10/2014	39
52188101 1/3-2/4	38.90	64395	03/10/2014	0
52264003 1/3-2/5	413.43	64395	03/10/2014	17,091
19101 1/3-2/5	267.55	64395	03/10/2014	0
191011 1/3-2/4	23.76	64395	03/10/2014	3,440
313010 2/5-3/4	49.80	64791	04/14/1014	1494
28140 2/5-3/4	89.36	64791	04/14/1014	843
52188101 2/4-3/4	38.90	64791	04/14/1014	0
521710 2/4-3/4	38.90	64791	04/14/1014	22
52264003 2/5-3/4	405.19	64791	04/14/1014	14095
19301 2/4-3/4	39.40	64791	04/14/1014	10581
19101 2/5-3/4	267.55	64791	04/14/1014	0
191011 2/4-3/4	22.17	64791	04/14/1014	2861
19001 2/5-3/4	41.39	64791	04/14/1014	0
190011 2/4-3/4	24.73	64791	04/14/1014	3793
181 2/5-3/4	15.80	64791	04/14/1014	0
1811 2/5-3/4	431.34	64791	04/14/1014	79702
313010 3/4-4/1	50.29	65205	05/12/2014	2179
28140 3/4-4/1	89.36	65205	05/12/2014	840
52264003 3/4-4/1	398.45	65205	05/12/2014	11645
52188101 3/4-4/1	38.90	65205	05/12/2014	0
521710 3/4-4/1	38.90	65205	05/12/2014	10
19301 3/4-4/1	15.80	65205	05/12/2014	5
19101 3/4-4/1	264.57	65205	05/12/2014	0
191011 3/4-4/1	22.01	65205	05/12/2014	2804
19001 3/4-4/1	38.90	65205	05/12/2014	0
190011 3/4-4/1	24.59	65205	05/12/2014	3743
181 3/4-4/1	15.80	65205	05/12/2014	0
1811 3/4-4/1	239.61	65205	05/12/2014	78954
52264003 4/1-5/5	406.24	65569	06/09/2014	14477
521710 4/1-5/5	38.90	65569	06/09/2014	13

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52188101 4/1-5/4	38.90	65569	06/09/2014	0
28140 4/1-5/5	89.36	65569	06/09/2014	1193
19101 4/1-5/5	264.57	65569	06/09/2014	0
191011 4/1-5/5	24.40	65569	06/09/2014	3673
19301 4/1-5/5	15.80	65569	06/09/2014	5
19001 4/1-5/5	38.90	65569	06/09/2014	0
190011 4/1-5/5	27.94	65569	06/09/2014	4961
313010 4/1-5/5	52.68	65569	06/09/2014	3046
181 4/1-5/5	15.80	65569	06/09/2014	0
1811 4/1-5/5	309.66	65569	06/09/2014	104425
28140 5/5-6/2	89.36	66022	07/14/2014	1103
19301 5/5-6/2	15.80	66022	07/14/2014	0
19101 5/5-6/3	264.57	66022	07/14/2014	0
191011 5/5-6/2	22.82	66022	07/14/2014	3097
19001 5/5-6/3	38.90	66022	07/14/2014	0
190011 5/5-6/2	19.80	66022	07/14/2014	0
521710 5/5-6/2	38.90	66022	07/14/2014	256
52188101 5/4-6/3	38.90	66022	07/14/2014	0
52264003 5/5-6/3	443.24	66022	07/14/2014	27932
181 5/5-6/2	15.80	66022	07/14/2014	0
1811 5/5-6/3	279.08	66022	07/14/2014	93306
313010 5/5-6/3	49.80	66022	07/14/2014	1638
313010 6/3-7/1	49.80	66457	08/11/2014	1674
181 6/2-7/1	15.80	66457	08/11/2014	0
1811 6/3-7/2	272.49	66457	08/11/2014	90908
52264003 6/3-7/1	409.87	66457	08/11/2014	15798
521710 6/2-7/1	38.90	66457	08/11/2014	32
52188101 6/3-7/2	38.90	66457	08/11/2014	0
28140 6/2-7/1	89.36	66457	08/11/2014	955
19101 6/3-7/2	264.57	66457	08/11/2014	0
191011 6/2-7/1	22.33	66457	08/11/2014	2920
19001 6/3-7/2	38.90	66457	08/11/2014	0
190011 6/2-7/2	24.97	66457	08/11/2014	3880
19301 6/2-7/1	15.80	66457	08/11/2014	0
52264003 7/1-8/5	488.77	66823	09/08/2014	44488
19301 7/1-8/5	15.80	66823	09/08/2014	0
19001 7/2-8/5	38.90	66823	09/08/2014	0
190011 7/2-8/5	32.24	66823	09/08/2014	6523
52188101 7/2-8/5	38.90	66823	09/08/2014	0
521710 7/1-8/5	38.90	66823	09/08/2014	0
28140 7/1-8/5	89.36	66823	09/08/2014	1238
19101 7/2-8/5	264.57	66823	09/08/2014	0
191011 7/1-8/5	28.04	66823	09/08/2014	4995
181 7/1-8/5	15.80	66999	09/22/2014	0
1811 7/2-8/5	292.59	66999	09/22/2014	98217
313010 7/1-8/5	56.92	66823	09/08/2014	4589