

UTILITY BILLING 10-1-2014 TO 9-30-15

Account	Rev Code	Amt
01-0010-01	,100,	43.08
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01-0010-01	,100,	44.57
01-0010-01	,100,	43.58
01-0010-01	,100,	38.62
01-0010-01	,100,	42.59
01-0010-01	,100,	33.16
01-0010-01	,100,	40.11
01-0010-01	,100,	40.6
01-0010-02	,100,	26.22
01-0020-06	,100,	27.81
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01-0025-06	,100,	27.81
01-0030-03	,100,	27.81
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01-0030-03	,100,	27.81

Water Billing	3,196,114.43
plus YE accruals	162,221.00
CELINA ISD CREDITS	85,159.58
MISC JE'S	1,843.73
Total	3,445,338.74
CAFR Water Sales	3,489,083.00
Difference	43,744.26

<<INCLUDES 2ND WATER AND DANVILLE C

21526

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01-0035-01	,100,	33.76
01-0035-01	,100,	36.24
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01-0035-01	,100,	33.76
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01-0040-05	,100,	37.73
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01-0040-05	,100,	29.79
01-0040-05	,100,	32.77
01-0040-05	,100,	30.29
01-0040-05	,100,	31.78
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01-0040-05	,100,	32.27
01-0040-05	,100,	36.74

21527

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01-0055-04	,100,	133.71
01-0055-04	,100,	77.91
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01-0055-04	,100,	54.1
01-0055-04	,100,	34.75

21528

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01-0055-04	,100,	67.49
01-0055-04	,100,	177.48
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01-0080-01	,100,	399.76
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01-0080-01	,100,	332.8
01-0080-01	,100,	332.8

21529

01-0080-01	,100,	233.6
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01-0090-01	,100,	5068.62
01-0090-01	,100,	852.62
01-0090-01	,100,	2080.22
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01-0095-01	,100,	480.62

21530

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01-0095-01	,100,	381.42
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01-0095-01	,100,	240.06
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01-0105-01	,100,	36.14

21531

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01-0130-05	,100,	22.25
01-0130-05	,100,	25.23
01-0130-05	,100,	28.7
01-0130-05	,100,	29.19

21532

01-0135-01	,100,	33.16
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01-0135-01	,100,	33.16
01-0135-01	,100,	33.16
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01-0135-01	,100,	33.16
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01-0135-01	,100,	33.16
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01-0140-07	,100,	28.7
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01-0140-07	,100,	30.19
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01-0145-07	,100,	29.19
01-0145-07	,100,	30.68
01-0145-07	,100,	40.11
01-0145-07	,100,	30.19

21533

01-0145-07	,100,	30.19
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01-0150-01	,100,	34.15
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01-0150-01	,100,	28.2
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01-0150-01	,100,	30.68
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01-0160-05	,100,	22.25

21534

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01-0165-03	,100,	30.68
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01-0165-03	,100,	33.66
01-0165-03	,100,	33.66
01-0165-03	,100,	33.16
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01-0170-01	,100,	36.63
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01-0175-08	,100,	105.08
01-0175-08	,100,	168.45

21535

01-0175-08	,100,	42.59
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01-0175-08	,100,	22.25
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01-0185-03	,100,	47.55
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01-0190-01	,100,	455.82
01-0190-01	,100,	339.26

21536

01-0190-01	,100,	679.02
01-0190-01	,100,	369.02
01-0190-01	,100,	679.02
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01-0190-01	,100,	170.62
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01-0210-05	,100,	27.81

21537

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01-0215-01	,100,	27.81
01-0215-01	,100,	44.67
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01-0220-02	,100,	25.23
01-0220-02	,100,	22.25
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01-0225-03	,100,	23.74
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01-0225-03	,100,	22.25

21538

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01-0240-04	,100,	32.67
01-0240-04	,100,	28.2
01-0240-04	,100,	41.1
01-0240-04	,100,	39.61

21539

01-0240-04	,100,	37.63
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01-0240-04	,100,	25.72
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01-0250-06	,100,	26.71
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01-0250-06	,100,	27.71
01-0250-06	,100,	27.21
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01-0250-06	,100,	30.19
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01-0255-04	,100,	37.13
01-0255-04	,100,	37.13

21540

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01-0280-02	,100,	28.7

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21543

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21551

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21566

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21584

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21612

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21613

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21614

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21615

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21622

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21624

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21625