

CITY OF LA WARD

Water & Sewer

2021 Fiscal Year

Location	Amount	Check #	Pay Date	Water Use
PRECINCT #4 BARN	\$65.03	93608	10/13/2020	1150
PRECINCT #4 BARN	\$65.03	93846	11/10/2020	1150
PRECINCT #4 BARN	\$65.03	94181	12/4/2020	990
PRECINCT #4 BARN	\$65.03	94453	1/12/2021	910
PRECINCT #4 BARN	\$65.03	94746	2/9/2021	1240
PRECINCT #4 BARN	\$65.03	95010	3/9/2021	1140
PRECINCT #4 BARN	\$65.03	95319	4/13/2021	1000
PRECINCT #4 BARN	\$65.03	95586	5/11/2021	1030
PRECINCT #4 BARN	\$65.03	95861	6/8/2021	1390
PRECINCT #4 BARN	\$65.03	96163	7/13/2021	1390
PRECINCT #4 BARN	\$65.03	96462	8/10/2021	1330
PRECINCT #4 BARN	\$65.03	96760	9/14/2021	1050

CITY OF WASHINGTON

OFFICE OF THE DISTRICT COMMISSIONER

STATE OF MARYLAND

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
11-10-19	STATE OF MARYLAND	100.00	1001	FARMERS & MERCHANTS BANK
11-10-19	STATE OF MARYLAND	100.00	1002	FARMERS & MERCHANTS BANK
11-10-19	STATE OF MARYLAND	100.00	1003	FARMERS & MERCHANTS BANK
11-10-19	STATE OF MARYLAND	100.00	1004	FARMERS & MERCHANTS BANK
11-10-19	STATE OF MARYLAND	100.00	1005	FARMERS & MERCHANTS BANK
11-10-19	STATE OF MARYLAND	100.00	1006	FARMERS & MERCHANTS BANK
11-10-19	STATE OF MARYLAND	100.00	1007	FARMERS & MERCHANTS BANK
11-10-19	STATE OF MARYLAND	100.00	1008	FARMERS & MERCHANTS BANK
11-10-19	STATE OF MARYLAND	100.00	1009	FARMERS & MERCHANTS BANK
11-10-19	STATE OF MARYLAND	100.00	1010	FARMERS & MERCHANTS BANK