

CITY OF EDNA
2022 FISCAL YEAR
OCT 2021- SEP 2022

1-81-JAIL
1-81-1 - JAIL
1-90-01-COURTHOUSE
1-90-01-1 - COURTHOUSE
1-91-01-COURTHOUSE
1-91-01-1 - COURTHOUSE

1-93-01-SPRINKLER
2-8140-WORKFORCE
3-13010-PRECINCT 1
5-21710-MUSEUM
5-21881-01-MUSEUM
5-22640-03 - SERVICES

Service Dates	Location	Amount	Check#	Date Paid
8/2-9/1	1-90-01	\$71.38	97031	10/11/2022
8/2-9/1	1-90-01-1	\$38.36	97031	10/11/2022
8/2-9/1	1-91-01	\$52.14	97031	10/11/2022
8/2-9/1	1-91-01-1	\$31.98	97031	10/11/2022
8/2-9/1	1-93-01	\$61.97	97031	10/11/2022
8/2-9/1	2 8140	\$114.01	97031	10/11/2022
8/2-9/1	5-21710	\$52.14	97031	10/11/2022
8/4-9/8	5-21881-01	\$52.14	97031	10/11/2022
8/3-9/8	5-22640-03	\$365.88	97031	10/11/2022
8/2-9/2	3-13010	\$61.60	97031	10/11/2022
8/2-9/1	1-81-1	\$958.19	97148	10/22/2022
8/3-9/8	1-81	\$26.46	97148	10/22/2022
	Total			
9/1-10/1	1-90-01	\$67.39	97294	11/9/2022
9/1-10/1	1-90-01-1	\$33.53	97294	11/9/2022
9/1-10/1	1-91-01	\$52.14	97294	11/9/2022
9/1-10/1	1-91-01-1	\$28.94	97294	11/9/2022
9/1-10/1	1-93-01	\$66.68	97294	11/9/2022
9/1-10/1	2 8140	\$114.01	97294	11/9/2022
9/1-10/1	5-21710	\$52.14	97294	11/9/2022
9/8-10/5	5-21881-01	\$52.14	97294	11/9/2022
9/6-10/6	5-22640-03	\$310.38	97297	11/9/2022
9/2-10/1	3-13010	\$56.46	97294	11/9/2022
9/1-10/1	1-81-1	\$871.04	97424	11/23/2022
9/8-10/1	1-81	\$26.46	97424	11/23/2022
	Total			
10/1-11/1	1-90-01	\$67.86	97595	12/14/2022
10/1-11/1	1-90-01-1	\$34.54	97595	12/14/2022
10/1-11/1	1-91-01	\$52.14	97595	12/14/2022
10/1-11/1	1-91-01-1	\$29.88	97595	12/14/2022
10/1-11/1	1-93-01	\$28.57	97595	12/14/2022
10/4-11/1	2 8140	\$114.01	97595	12/14/2022
10/1-11/1	5-21710	\$52.14	97595	12/14/2022
10/5-11/1	5-21881-01	\$52.14	97595	12/14/2022
10/6/11/3	5-22640-03	\$214.12	97595	12/14/2022
10/1-11/1	3-13010	\$56.46	97595	12/14/2022
10/1-11/1	1-81	\$26.46	97595	12/14/2022

10/1-11/1	1-81-1	\$893.15	97595	12/14/2022
	Total			
11/1-12/1	1-90-01	\$67.12	97794	1/11/2022
11/1-12/1	1-90-01-1	\$33.47	97794	1/11/2022
11/1-12/1	1-91-01	\$52.14	97794	1/11/2022
11/1-12/1	1-91-01-1	\$29.01	97794	1/11/2022
11/1-12/1	1-93-01	\$26.46	97794	1/11/2022
11/1-12/1	2 8140	\$114.01	97794	1/11/2022
11/1-12/1	5-21710	\$52.14	97794	1/11/2022
11/1-12/1	5-21881-01	\$52.14	97794	1/11/2022
11/3-12/6	5-22640-03	\$204.00	97794	1/11/2022
11/2-12-6	3-13010	\$56.46	97794	1/11/2022
11/1-12/1	1-81-1	\$867.92	97884	1/25/2022
11/1-12/1	1-81	\$26.46	97884	1/25/2022
	Total			
12/1-1/3	1-90-01	\$67.12	97987	2/8/2022
12/1-1/3	1-90-01-1	\$33.37	97987	2/8/2022
12/1-1/3	1-91-01	\$52.14	97987	2/8/2022
12/1-1/3	1-91-01-1	\$28.93	97987	2/8/2022
12/1-1/3	1-93-01	\$26.46	97987	2/8/2022
12/1-1/3	2 8140	\$114.01	97987	2/8/2022
12/1-1/3	5-21710	\$52.14	97987	2/8/2022
12/1-1/3	5-21881-01	\$52.14	97987	2/8/2022
12/6-1/4	5-22640-03	\$192.42	97987	2/8/2022
12/6-1/4	3-13010	\$56.46	97987	2/8/2022
12/1-1/3	1-81-1	\$905.14	98090	3/1/2022
12/1-1/3	1-81	\$26.46	98090	3/1/2022
	Total			
1/3-2/1	1-90-01	\$67.29	98269	3/22/2022
1/3-2/1	1-90-01-1	\$33.37	98269	3/22/2022
1/3-2/1	1-91-01	\$52.14	98269	3/22/2022
1/3-2/1	1-91-01-1	\$28.77	98269	3/22/2022
1/3-2/1	1-93-01	\$26.46	98269	3/22/2022
1/3-2/1	2 8140	\$114.01	98269	3/22/2022
1/3-2/8	5-21710	\$52.14	98269	3/22/2022
1/3-2/1	5-21881-01	\$52.14	98269	3/22/2022
1/4-2/2	5-22640-03	\$192.16	98269	3/22/2022
1/4-2/8	3-13010	\$56.77	98269	3/22/2022
1/3-2/1	1-81-1	\$879.20	98269	3/22/2022
1/3-2/1	1-81	\$26.46	98269	3/22/2022
	Total			
2/1-3/1	1-90-01	\$66.57	98397	4/12/2022
2/1-3/1	1-90-01-1	\$32.73	98397	4/12/2022
2/1-3/1	1-91-01	\$52.14	98397	4/12/2022

2/1-3/1	1-91-01-1	\$28.26	98397	4/12/2022
2/1-3/1	1-93-01	\$39.17	98397	4/12/2022
2/1-3/2	2 8140	\$114.01	98397	4/12/2022
2/8-3/1	5-21710	\$52.14	98397	4/12/2022
2/1-3/1	5-21881-01	\$52.14	98397	4/12/2022
2/2-3/2	5-22640-03	\$199.55	98397	4/12/2022
2/8-3/2	3-13010	\$56.46	98397	4/12/2022
2/1-3/1	1-81-1	\$868.03	98397	4/12/2022
2/1-3/1	1-81	\$26.46	98397	4/12/2022
	Total			
3/1-4/1	1-90-01	\$59.86	98608	5/10/2022
3/1-4/1	1-90-01-1	\$35.43	98608	5/10/2022
3/1-4/1	1-91-01	\$52.14	98608	5/10/2022
3/1-4/1	1-91-01-1	\$30.05	98608	5/10/2022
3/1-4/1	1-93-01	\$67.05	98608	5/10/2022
3/2-4/1	2 8140	\$114.01	98608	5/10/2022
3/1-4/4	5-21710	\$52.14	98608	5/10/2022
3/1-4/1	5-21881-01	\$52.14	98608	5/10/2022
3/1-4/1	5-22640-03	\$79.84	98609	5/10/2022
3/2-4/5	3-13010	\$58.24	98609	5/10/2022
3/1-4/1	1-81-1	\$897.26	98653	5/10/2022
3/1-4/1	1-81	\$26.46	98653	5/10/2022
	Total			
4/1-5/2	1-90-01	\$58.82	98813	6/7/2022
4/1-5/2	1-90-01-1	\$34.22	98813	6/7/2022
4/1-5/2	1-91-01	\$52.14	98813	6/7/2022
4/1-5/2	1-91-01-1	\$29.34	98813	6/7/2022
4/1-5/2	1-93-01	\$42.05	98813	6/7/2022
4/1-5/3	2 8140	\$114.01	98813	6/7/2022
4/4-5/2	5-21710	\$52.14	98813	6/7/2022
4/1-5/2	5-21881-01	\$52.14	98813	6/7/2022
4/1-5/4	5-22640-03	\$106.86	98813	6/7/2022
4/5-5/4	3-13010	\$59.10	98813	6/7/2022
4/1-5/2	1-81-1	\$863.68	98898	6/28/2022
4/1-5/2	1-81	\$26.46	98898	6/28/2022
	Total			
5/2-6/1	1-90-01	\$68.71	99010	7/12/2022
5/2-6/1	1-90-01-1	\$47.67	99010	7/12/2022
5/2-6/1	1-91-01	\$52.14	99010	7/12/2022
5/2-6/1	1-91-01-1	\$37.89	99010	7/12/2022
5/2-6/1	1-93-01	\$156.26	99010	7/12/2022
5/3-6/1	2 8140	\$114.01	99010	7/12/2022
5/2-6/1	5-21710	\$52.14	99010	7/12/2022
5/2-6/1	5-21881-01	\$52.14	99010	7/12/2022

5/4-6/2	5-22640-03	\$285.76	99010	7/12/2022
5/4-6/6	3-13010	\$100.33	99010	7/12/2022
5/2-6/1	1-81-1	\$827.30	99010	7/12/2022
5/2-6/1	1-81	\$26.46	99010	7/12/2022
	Total			
6/1-7/5	1-90-01	\$70.02	99211	8/9/2022
6/1-7/5	1-90-01-1	\$49.90	99211	8/9/2022
6/1-7/5	1-91-01	\$52.14	99211	8/9/2022
6/1-7/5	1-91-01-1	\$39.46	99211	8/9/2022
6/1-7/5	1-93-01	\$214.51	99211	8/9/2022
6/1-7/5	2 8140	\$114.01	99211	8/9/2022
6/1-7/5	5-21710	\$52.14	99211	8/9/2022
6/1-7/5	5-21881-01	\$52.14	99211	8/9/2022
6/2-7/6	5-22640-03	\$331.23	99211	8/9/2022
6/6-7/7	3-13010	\$56.46	99211	8/9/2022
6/1-7/5	1-81-1	\$872.49	99301	8/23/2022
6/1-7/5	1-81	\$26.46	99301	8/23/2022
	Total			
7/5-8/1	1-90-01	\$60.18	99436	9/13/2022
7/5-8/1	1-90-01-1	\$36.45	99436	9/13/2022
7/5-8/1	1-91-01	\$52.14	99436	9/13/2022
7/5-8/1	1-91-01-1	\$30.75	99436	9/13/2022
7/5-8/1	1-93-01	\$206.41	99436	9/13/2022
7/5-8/1	2 8140	\$114.01	99436	9/13/2022
7/5-8/1	5-21710	\$52.14	99436	9/13/2022
7/5-8/1	5-21881-01	\$52.14	99436	9/13/2022
7/9-8/4	5-22640-03	\$292.61	99436	9/13/2022
7/7-8/2	3-13010	\$56.46	99436	9/13/2022
7/5-8/1	1-81	\$26.46	99436	9/13/2022
7/5-8/1	1-81-1	\$783.18	99436	9/13/2022
	Total			

5 BUILDING

Water Usage
4,440
5,864
0
3,791
13,530
329
46
76
62,116
3,669
167,118
0
3,146
4,297
0
2,805
15,060
211
64
0
44,098
1,040
138,820
0
3,300
4,624
0
3,109
2,686
295
39
111
12,843
1,347
0

146,001
3,057
4,275
0
2,829
3
213
35
955
9,559
1,550
137,807
0
3,058
4,244
0
2,801
0
226
0
170
5,799
727
149,894
0
3,114
4,244
0
2,751
0
91
78
120
5,713
2,100
141,472
0
2,879
4,037
0

2,583
6,128
77
25
153
8,113
1,990
0
137,843
3,572
4,911
0
3,167
15,179
76
25
209
6,622
2,579
153,651
0
3,234
4,521
0
2,936
7,062
46
122
138
15,397
2,857
142,750
0
6,444
8,887
0
5,710
44,142
52
207
194

73,479
16,244
130,939
0
9,871
9,610
0
6,222
63,056
91
132
221
88,244
1,332
145,610
0
3,675
5,243
0
3,392
60,425
83
58
127
75,703
1,451
0
116,614