

CITY OF EDNA
2023 FISCAL YEAR
OCT 2022- SEP 2023

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
8/1-9/1	1-90-01	\$76.06	99646	10/22/2022
8/1-9/1	1-90-01-1	\$55.81	99646	10/22/2022
8/1-9/1	1-91-01	\$54.74	99646	10/22/2022
8/1-9/1	1-91-01-1	\$43.56	99646	10/22/2022
8/1-9/1	1-93-01	\$153.01	99646	10/22/2022
8/2-9/16	2 8140	\$118.47	99646	10/22/2022
8/1-9/1	5-21710	\$54.74	99646	10/22/2022
8/1-918	5-21881-01	\$54.74	99646	10/22/2022
8/4-9/1	5-22640-03	\$294.02	99646	10/22/2022
8/1-9/1	3-13010	\$61.42	99646	10/22/2022
8/1-9/1	1-81-1	\$865.02	99646	10/22/2022
8/1-918	1-81	\$30.43	99646	10/22/2022
	Total			
9/1-10/3	1-90-01	\$63.26	99788	11/7/2022
9/1-10/3	1-90-01-1	\$39.29	99788	11/7/2022
9/1-10/3	1-91-01	\$54.74	99788	11/7/2022
9/1-10/3	1-91-01-1	\$33.13	99788	11/7/2022
9/1-10/3	1-93-01	\$109.24	99788	11/7/2022
9/1-10/3	5-21710	\$54.74	99788	11/7/2022
9/1-10/3	5-21881-01	\$54.74	99788	11/7/2022
9/1-10/4	5-22640-03	\$172.56	99788	11/7/2022
9/7-10/4	3-13010	\$61.07	99788	11/7/2022
9/1-10/3	1-81-1	\$856.35	99788	11/7/2022
9/8-10/3	1-81	\$30.43	99788	11/7/2022
	Total			
10/3-11/1	1-90-01	\$61.98	100023	12/13/2022
10/3-11/1	1-90-01-1	\$36.99	100023	12/13/2022
10/3-11/1	1-91-01	\$54.74	100023	12/13/2022
10/3-11/1	1-91-01-1	\$31.57	100023	12/13/2022
10/3-11/1	1-93-01	\$152.96	100023	12/13/2022
10/3-11/1	5-21710	\$54.74	100023	12/13/2022
10/3-11/2	5-21881-01	\$54.74	100023	12/13/2022
10/4-11/2	5-22640-03	\$298.52	100023	12/13/2022
10/4-11/2	3-13010	\$57.78	100023	12/13/2022
10/3-11/3	1-81	\$30.43	100023	12/13/2022
10/3-11/1	1-81-1	\$804.33	100023	12/13/2022
	Total			

11/1-12/1	1-90-01	\$62.87	100261	1/21/2023
11/1-12/1	1-90-01-1	\$38.06	100261	1/21/2023
11/1-12/1	1-91-01	\$54.74	100261	1/21/2023
11/1-12/1	1-91-01-1	\$32.21	100261	1/21/2023
11/1-12/1	1-93-01	\$30.43	100261	1/21/2023
11/1-12/1	5-21710	\$54.74	100261	1/21/2023
11/1-12/1	5-21881-01	\$54.74	100261	1/21/2023
11/1-12/1	5-22640-03	\$206.73	100261	1/21/2023
11/2-12-5	3-13010	\$57.78	100261	1/21/2023
11/1-12/1	1-81-1	\$827.36	100190	1/10/2023
11/3-12/1	1-81	\$30.43	100190	1/10/2023
	Total			
12/1-1/3	1-90-01	\$60.92	100445	2/28/2023
12/1-1/3	1-90-01-1	\$35.45	100445	2/28/2023
12/1-1/3	1-91-01	\$54.74	100445	2/28/2023
12/1-1/3	1-91-01-1	\$30.42	100445	2/28/2023
12/1-1/3	1-93-01	\$30.43	100445	2/28/2023
12/1-1/3	5-21710	\$54.74	100445	2/28/2023
12/1-1/3	5-21881-01	\$54.74	100445	2/28/2023
12/1-1/3	5-22640-03	\$83.69	100445	2/28/2023
12/5-1/3	3-13010	\$57.78	100445	2/28/2023
12/1-1/3	1-81-1	\$864.61	100445	2/28/2023
12/1-1/3	1-81	\$30.43	100445	2/28/2023
	Total			
1/3-2/1	1-90-01	\$61.91	100530	3/14/2023
1/3-2/1	1-90-01-1	\$36.54	100530	3/14/2023
1/3-2/1	1-91-01	\$54.74	100530	3/14/2023
1/3-2/1	1-91-01-1	\$31.23	100530	3/14/2023
1/3-2/1	1-93-01	\$98.05	100530	3/14/2023
1/3-2/1	5-21710	54.74	100530	3/14/2023
1/3-2/1	5-21881-01	\$54.74	100530	3/14/2023
1/3-2/7	5-22640-03	\$87.35	100530	3/14/2023
1/3-2/7	3-13010	\$57.78	100530	3/14/2023
1/3-2/1	1-81-1	\$803.43	100530	3/14/2023
1/3-2/1	1-81	30.43	100530	3/14/2023
	Total			
2/1-3/1	1-90-01	\$61.42	100688	4/11/2023
2/1-3/1	1-90-01-1	\$35.96	100688	4/11/2023
2/1-3/1	1-91-01	\$54.74	100688	4/11/2023
2/1-3/1	1-91-01-1	\$30.91	100688	4/11/2023
2/1-3/1	1-93-01	\$33.17	100688	4/11/2023
2/1-3/1	5-21710	\$54.74	100688	4/11/2023
2/1-3/1	5-21881-01	\$54.74	100688	4/11/2023
2/7-3/2	5-22640-03	\$81.53	100688	4/11/2023

2/7-3/2	3-13010	\$57.78	100688	4/11/2023
2/1-3/1	1-81-1	\$769.65	100688	4/11/2023
2/1-3/1	1-81	\$30.43	100688	4/11/2023
	Total			
3/1-4/3	1-90-01	\$64.34	100848	5/9/2023
3/1-4/3	1-90-01-1	\$39.21	100848	5/9/2023
3/1-4/3	1-91-01	\$54.74	100848	5/9/2023
3/1-4/3	1-91-01-1	\$33.05	100848	5/9/2023
3/1-4/3	1-93-01	\$126.73	100848	5/9/2023
3/1-4/4	5-21710	\$54.74	100848	5/9/2023
3/1-4/3	5-21881-01	\$54.74	100848	5/9/2023
3/2-4/3	5-22640-03	\$254.70	100848	5/9/2023
3/2-4/4	3-13010	\$57.78	100848	5/9/2023
3/1-4/3	1-81-1	\$759.92	100940	5/23/2023
3/1-4/3	1-81	\$30.43	100940	5/23/2023
	Total			
4/3-5/1	1-90-01	\$62.99	101048	6/13/2023
4/3-5/1	1-90-01-1	\$37.44	101048	6/13/2023
4/3-5/1	1-91-01	\$54.74	101048	6/13/2023
4/3-5/1	1-91-01-1	\$31.91	101048	6/13/2023
4/3-5/1	1-93-01	\$33.91	101048	6/13/2023
4/4-5/3	5-21710	\$54.74	101048	6/13/2023
4/3-5/1	5-21881-01	\$54.74	101048	6/13/2023
4/3-5/1	5-22640-03	\$128.77	101048	6/13/2023
4/4-5/2	3-13010	\$57.78	101048	6/13/2023
4/3-5/1	1-81-1	\$676.75	101048	6/13/2023
4/3-5/1	1-81	\$30.43	101048	6/13/2023
	Total			
5/1-6/1	1-90-01	\$69.56	101223	7/11/2023
5/1-6/1	1-90-01-1	\$47.28	101223	7/11/2023
5/1-6/1	1-91-01	\$54.74	101223	7/11/2023
5/1-6/1	1-91-01-1	\$38.25	101223	7/11/2023
5/1-6/5	1-93-01	\$30.43	101223	7/11/2023
5/3-6/5	5-21710	\$54.74	101223	7/11/2023
5/1-6/1	5-21881-01	\$54.74	101223	7/11/2023
5/1-6/5	5-22640-03	\$156.23	101223	7/11/2023
5/2-6/5	3-13010	\$57.78	101223	7/11/2023
5/1-6/1	1-81-1	\$725.33	101293	7/25/2023
5/1-6/1	1-81	\$30.43	101293	7/25/2023
	Total			
6/1-7/3	1-90-01	\$74.42	101384	8/8/2023
6/1-7/3	1-90-01-1	\$55.03	101384	8/8/2023
6/1-7/3	1-91-01	\$54.74	101384	8/8/2023
6/1-7/3	1-91-01-1	\$43.25	101384	8/8/2023

6/1-7/3	1-93-01	\$30.43	101384	8/8/2023
6/5-7/6	5-21710	\$54.74	101384	8/8/2023
6/1-7/3	5-21881-01	\$54.74	101384	8/8/2023
6/5-7/6	5-22640-03	\$187.30	101384	8/8/2023
6/5-7/6	3-13010	\$57.78	101384	8/8/2023
6/1-7/3	1-81-1	\$774.95	101468	8/22/2023
6/1-7/3	1-81	\$30.43	101468	8/22/2023
	Total			
7/3-8/1	1-90-01	\$72.47	101541	9/12/2023
7/3-8/1	1-90-01-1	\$51.61	101541	9/12/2023
7/3-8/1	1-91-01	\$54.74	101541	9/12/2023
7/3-8/1	1-91-01-1	\$41.05	101541	9/12/2023
7/3-8/1	1-93-01	\$30.43	101541	9/12/2023
7/6-8/3	5-21710	\$54.74	101541	9/12/2023
7/3-8/1	5-21881-01	\$54.74	101541	9/12/2023
7/6-8/3	5-22640-03	\$202.18	101541	9/12/2023
7/6-8/2	3-13010	\$57.99	101541	9/12/2023
7/3-8/1	1-81	\$30.43	101633	9/26/2023
7/3-8/1	1-81-1	\$726.50	101633	9/26/2023
	Total			

5 BUILDING

Water Usage
7,666
10,677
0
6,884
36,626
54
126
194
71,710
3,128
130,144
0
3,702
5,565
0
3,656
24,264
26
104
34,104
3,019
127,462
0
3,307
4,850
0
3,173
36,612
129
150
7,310
1,358
0
111,357

3,581
5,183
0
3,370
1,303
296
115
44,685
0
118,487
0
2,977
4,374
0
2,816
0
470
161
6,590
0
130,019
0
3,285
4,711
0
3,067
21,103
313
135
7,724
0
111,078
0
3,134
4,533
0
2,968
2,773
358
181
5,923

0
100,620
0
3,859
5,538
0
3,633
29,202
416
169
59,537
0
117,785
0
3,439
4,992
0
3,279
3,983
485
133
20,549
412
92,036
0
5,473
8,038
0
5,240
0
689
153
29,051
1,916
107,078
0
6,979
10,438
0
6,791

0
479
189
38,670
1,485
122,441
0
6,376
9,377
0
6,108
0
0
200
43,275
2,066
0
107,439