

CITY OF EDNA
2024 FISCAL YEAR
OCT 2023- SEP 2024

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
8/1-9/5	1-90-01	\$96.72	101704	10/10/2023
8/1-9/5	1-90-01-1	\$83.84	101704	10/10/2023
8/1-9/5	1-91-01	\$57.48	101704	10/10/2023
8/1-9/5	1-91-01-1	\$62.38	101704	10/10/2023
8/2-9/5	1-93-01	\$31.95	101704	10/10/2023
8/3-9/6	5-21710	\$57.48	101704	10/10/2023
8/1-9/5	5-21881-01	\$57.48	101704	10/10/2023
8/3-9/7	5-22640-03	\$289.98	101704	10/10/2023
8/2-9/5	3-13010	\$59.17	101704	10/10/2023
8/1-9/5	1-81-1	\$764.50	101704	10/10/2023
8/1-9/5	1-81	\$31.95	101704	10/10/2023
9/5-10/2	1-90-01	\$62.83	101868	11/14/2023
9/5-10/2	1-90-01-1	\$35.07	101868	11/14/2023
9/5-10/2	1-91-01	\$57.48	101868	11/14/2023
9/5-10/2	1-91-01-1	\$30.69	101868	11/14/2023
9/5-10/6	1-93-01	\$31.95	101868	11/14/2023
9/6-10/6	5-21710	\$57.48	101868	11/14/2023
9/5-10/2	5-21881-01	\$57.48	101868	11/14/2023
9/7-10/4	5-22640-03	\$311.25	101868	11/14/2023
9/5-10/2	3-13010	\$59.17	101868	11/14/2023
9/5-10/4	1-81-1	\$737.31	101868	11/14/2023
9/5-10/2	1-81	\$31.95	101868	11/14/2023
10/2-11/	1-90-01	\$64.56	102075	12/12/2023
10/2-11/1	1-90-01-1	\$37.69	102075	12/12/2023
10/2-11/1	1-91-01	\$57.48	102075	12/12/2023
10/2-11/1	1-91-01-1	\$32.39	102075	12/12/2023
10/6-11/2	1-93-01	\$31.95	102075	12/12/2023
10/6-11/2	5-21710	\$57.48	102075	12/12/2023
10/2-11/2	5-21881-01	\$57.48	102075	12/12/2023
10/4/11/1	5-22640-03	\$307.42	102075	12/12/2023
10/2-11/2	3-13010	\$64.05	102075	12/12/2023
10/2-11/1	1-81	\$31.95	102124	12/12/202
10/4-11/1	1-81-1	\$721.51	102124	12/12/2023
11/1-12/1	1-90-01	\$64.83	102275	1/23/2024

11/1-12/1	1-90-01-1	\$38.28	102275	1/23/2024
11/1-12/1	1-91-01	\$57.48	102275	1/23/2024
11/1-12/1	1-91-01-1	\$32.81	102275	1/23/2024
11/2-12/5	1-93-01	\$31.95	102275	1/23/2024
11/2-12/6	5-21710	\$57.48	102275	1/23/2024
11/1-12/1	5-21881-01	\$57.48	102275	1/23/2024
11/1-12/6	5-22640-03	\$358.62	102275	1/23/2024
11/2-12-6	3-13010	\$60.33	102275	1/23/2024
11/1-12/1	1-81-1	\$849.49	102275	1/23/2024
11/1-12/1	1-81	\$31.95	102275	1/23/2024
12/1-1/2	1-90-01	\$63.63	102381	2/13/2024
12/1-1/2	1-90-01-1	\$37.01	102381	2/13/2024
12/1-1/2	1-91-01	\$57.48	102381	2/13/2024
12/1-1/2	1-91-01-1	\$32.04	102381	2/13/2024
12/5-1/3	1-93-01	\$31.95	102381	2/13/2024
12/6-1/3	5-21710	\$57.48	102381	2/13/2024
12/1-1/2	5-21881-01	\$57.48	102381	2/13/2024
12/6-1/2	5-22640-03	\$293.46	102381	2/13/2024
12/6-1/2	3-13010	\$59.17	102381	2/13/2024
12/1-1/4	1-81-1	\$854.99	102381	2/13/2024
12/1-1/2	1-81	\$31.95	102381	2/13/2024
1/3-2/2	1-90-01	\$64.60	102525	3/12/2024
1/3-2/2	1-90-01-1	\$38.13	102525	3/12/2024
1/3-2/2	1-91-01	\$57.48	102525	3/12/2024
1/3-2/2	1-91-01-1	\$32.74	102525	3/12/2024
1/3-2/2	1-93-01	\$31.95	102525	3/12/2024
1/3-2/2	5-21710	\$57.48	102525	3/12/2024
1/2-2/2	5-21881-01	\$57.48	102525	3/12/2024
1/2-2/7	5-22640-03	\$188.60	102525	3/12/2024
1/2-2/5	3-13010	\$59.17	102525	3/12/2024
1/3-2/2	1-81-1	\$800.29	102525	3/12/2024
1/3-2/2	1-81	\$31.95	102525	3/12/2024
2/2-3/4	1-90-01	\$63.25	102691	4/9/2024
2/2-3/4	1-90-01-1	\$36.30	102691	4/9/2024
2/2-3/4	1-91-01	\$57.48	102691	4/9/2024
2/2-3/4	1-91-01-1	\$31.50	102691	4/9/2024
2/5-3/5	1-93-01	\$31.95	102691	4/9/2024
2/2-3/5	5-21710	\$57.48	102691	4/9/2024
2/2-3/4	5-21881-01	\$57.48	102691	4/9/2024
2/7-3/6	5-22640-03	\$109.60	102691	4/9/2024
2/5-3/5	3-13010	\$59.17	102691	4/9/2024

2/2-3/4	1-81-1	\$868.16	102691	4/9/2024
2/2-3/4	1-81	\$31.95	102691	4/9/2024
3/4-4/1	1-90-01	\$61.26	102856	5/14/2024
3/4-4/1	1-90-01-1	\$38.24	102856	5/14/2024
3/4-4/2	1-91-01	\$57.48	102856	5/14/2024
3/4-4/1	1-91-01-1	\$29.17	102856	5/14/2024
3/5-4/1	1-93-01	\$31.95	102856	5/14/2024
3/5-4/2	5-21710	\$57.48	102856	5/14/2024
3/4-4/1	5-21881-01	\$57.48	102856	5/14/2024
3/6-4/2	5-22640-03	\$109.60	102856	5/14/2024
3/5-4/1	3-13010	\$59.17	102856	5/14/2024
3/4-4/1	1-81-1	\$405.17	102935	5/28/2024
3/4-4/1	1-81	\$31.95	102935	5/28/2024
4/1-5/1	1-90-01	\$506.97	103072	6/11/2024
4/1-5/1	1-90-01-1	\$43.16	103072	6/11/2024
4/1-5/1	1-91-01	\$57.48	103072	6/11/2024
4/1-5/1	1-91-01-1	\$29.17	103072	6/11/2024
4/1-5/1	1-93-01	\$181.80	103072	6/11/2024
4/2-5/1	5-21710	\$57.48	103072	6/11/2024
4/1-5/1	5-21881-01	\$83.01	103072	6/11/2024
4/2-5/1	5-22640-03	\$213.41	103072	6/11/2024
4/1-5/1	3-13010	\$59.17	103072	6/11/2024
4/1-5/1	1-81-1	\$405.17	103090	6/24/2024
4/1-5/1	1-81	\$31.95	103090	6/24/2024
5/2-6/3	1-90-01	\$61.26	103167	7/10/2024
5/2-6/3	1-90-01-1	\$64.53	103167	7/10/2024
5/2-6/3	1-91-01	\$57.48	103167	7/10/2024
5/2-6/3	1-91-01-1	\$29.17	103167	7/10/2024
5/2-6/3	1-93-01	\$329.95	103167	7/10/2024
5/2-6/3	5-21710	\$57.48	103167	7/10/2024
5/2-6/3	5-21881-01	\$109.28	103167	7/10/2024
5/2-6/3	5-22640-03	\$246.67	103167	7/10/2024
5/2-6/3	3-13010	\$59.17	103167	7/10/2024
5/2-6/3	1-81-1	\$950.46	103255	7/23/2024
5/2-6/3	1-81	\$63.90	103255	7/23/2024
6/3-7/1	1-90-01	\$62.26	103311	8/13/2024
6/3-7/1	1-90-01-1	\$46.10	103311	8/13/2024
6/3-7/1	1-91-01	\$57.48	103311	8/13/2024
6/3-7/1	1-91-01-1	\$29.17	103311	8/13/2024
6/3-7/1	1-93-01	\$295.46	103311	8/13/2024

6/3-7/1	5-21710	\$57.48	103311	8/13/2024
6/3-7/1	5-21881-01	\$99.31	103311	8/13/2024
6/3-7/1	5-22640-03	\$224.90	103311	8/13/2024
6/3-7/1	3-13010	\$59.17	103311	8/13/2024
6/3-7/1	1-81-1	\$2,066.29	103311	8/13/2024
6/3-7/1	1-81		103311	8/13/2024
7/1-8/1	1-90-01	\$61.26	103487	9/10/2024
7/1-8/1	1-90-01-1	\$44.08	103487	9/10/2024
7/1-8/1	1-91-01	\$57.48	103487	9/10/2024
7/1-8/1	1-91-01-1	\$43.94	103487	9/10/2024
7/1-8/1	1-93-01	\$205.00	103487	9/10/2024
7/1-8/1	5-21710	\$57.48	103487	9/10/2024
7/1-8/1	5-21881-01	\$73.82	103487	9/10/2024
7/1-8/1	5-22640-03	\$236.24	103487	9/10/2024
7/1-8/1	3-13010	\$59.17	103487	9/10/2024
7/1-8/1	1-81	\$31.95	103487	9/10/2024
7/1-8/1	1-81-1	\$1,237.05	103487	9/10/2024
	Total			

5 BUILDING

Water Usage
12,461
18,127
0
11,796
0
0
250
55,209
1,519
107,998
0
2,463
3,741
0
2,448
0
0
160
61,483
1,059
99,976
0
2,973
4,513
0
2,949
0
0
328
60,353
3,440
0
95,316
3,052

4,688
0
3,075
0
0
232
75,458
2,341
133,069
0
2,788
4,312
0
2,848
0
0
231
56,235
760
134,690
0
2,985
4,642
0
3,053
0
0
303
25,303
560
118,731
0
2,586
4,104
0
2,686
0
0
280
0
785

0
0
4,676
0
1,118
0
0
0
0
0
0
0
0
0
133,477
6,126
0
0
42,282
677
9,532
32,623
1,329
0
0
0
12,432
1
0
82,108
446
17,280
42,433
1,121
43,334
100
0
6,993
0
0
72,835

522	
14,340	
36,013	
1,018	
611,524	
	Didn't have a payment this month because of overpayment the prior month.
0	
6,398	
0	
6,356	
48,520	
292	
9,820	
39,357	
1,151	
0	
247,393	

