

**CITY OF EDNA  
2020 FISCAL YEAR  
OCT 2019 - SEP 2020**

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 BUILDING

Service Dates	Location	Amount	Check#	Date Paid	Water Usage
8/1 - 9/3	1-90-01	\$83.25			13,001
8/1 - 9/3	1-90-01-1	\$24.00			1,262
8/1 - 9/3	1-91-01	\$309.89			0
8/1 - 9/3	1-91-01-1	\$51.58			11,849
8/1 - 9/3	1-93-01	\$105.77			32,455
8/1 - 9/3	2 8140	\$105.16			330
8/1 - 9/3	5-21710	\$92.43			18,119
8/1 - 9/3	5-21881-01	\$47.30			0
8/1 - 9/3	5-22640-03	\$408.53			2,269
8/1 - 9/3	3-13010	\$54.00			1,122
	Total	\$1,281.91	90012	10/8/2019	80,407
8/1 - 9/3	1-81-1	\$852.39			196,087
8/1 - 9/3	1-81	\$20.50			0
	Total	\$872.89	90143	10/22/2019	196,087
9/3 - 10/1	1-90-01	\$71.25			8,715
9/3 - 10/1	1-90-01-1	\$31.00			4,499
9/3 - 10/1	1-91-01	\$313.02			0
9/3 - 10/1	1-91-01-1	\$40.62			7,934
9/3 - 10/1	1-93-01	\$48.59			12,031
9/3 - 10/1	2 8140	\$105.16			1,548
9/3 - 10/1	5-21710	\$52.76			3,950
9/3 - 10/1	5-21881-01	\$47.30			0
9/3 - 10/1	5-22640-03	\$407.78			1,971
9/3 - 10/1	3-13010	\$54.00			1,336
9/3 - 10/1	1-81-1	\$863.20			198,829
9/3 - 10/1	1-81	\$20.50			0
	Total	\$2,055.18	90316	11/12/2019	240,813
10/1 - 11/4	1-90-01	\$63.96			6,109
10/1 - 11/4	1-90-01-1	\$24.00			0
10/1 - 11/4	1-91-01	\$313.02			0
10/1 - 11/4	1-91-01-1	\$33.42			5,366
10/1 - 11/4	1-93-01	\$64.51			17,719
10/1 - 11/4	2 8140	\$105.16			619
10/1 - 11/4	5-21710	\$83.81			15,040
10/1 - 11/4	5-21881-01	\$47.30			0
10/1 - 11/4	5-22640-03	\$407.78			1,542
10/1 - 11/4	3-13010	\$54.00			1,451
10/1 - 11/4	1-81	\$20.50			0
	Total	\$1,217.46	90645	12/10/2019	47,846
10/1 - 11/4	1-81-1	\$952.67			230,783
	Total	\$952.67	90645	12/10/2019	230,783
11/4 - 12/2	1-90-01	\$57.99			36,980
11/4 - 12/2	1-90-01-1	\$30.50			4,323
11/4 - 12/2	1-91-01	\$313.02			0
11/4 - 12/2	1-91-01-1	\$28.39			3,568
11/4 - 12/2	1-93-01	\$20.50			9
11/4 - 12/2	2 8140	\$105.16			502
11/4 - 12/2	5-21710	\$47.30			154
11/4 - 12/2	5-21881-01	\$47.30			0
11/4 - 12/2	5-22640-03	\$407.78			0
11/4 - 12/2	3-13010	\$54.00			738
	Total	\$1,111.94	90977	1/14/2020	46,274
11/4 - 12/2	1-81-1	\$810.03			179,839
11/4 - 12/2	1-81	\$20.50			0

	Total	\$830.53	90977	1/14/2020	179,839
12/2 - 1/2	1-90-01	\$56.79			3,549
12/2 - 1/2	1-90-01-1	\$30.55			4,340
12/2 - 1/2	1-91-01	\$313.02			0
12/2 - 1/2	1-91-01-1	\$27.15			3,125
12/2 - 1/2	1-93-01	\$20.50			0
12/2 - 1/2	2 8140	\$105.16			1,838
12/2 - 1/2	5-21710	\$47.30			170
12/2 - 1/2	5-21881-01	\$47.30			0
12/2 - 1/2	5-22640-03	\$416.73			5,195
12/2 - 1/2	3-13010	\$54.00			621
	Total	\$1,118.50	91307	2/11/2020	18,838
12/2 - 1/2	1-81-1	\$813.26			180,994
12/2 - 1/2	1-81	\$20.50			0
	Total	\$833.76	91374	2/11/2020	180,994
1/2 - 2/3	1-90-01	\$60.03			4,706
1/2 - 2/5	1-90-01-1	\$35.82			6,222
1/2 - 2/3	1-91-01	\$313.02			0
1/2 - 2/3	1-91-01-1	\$29.91			4,109
1/2 - 2/3	1-93-01	\$20.50			0
1/6 - 2/5	2 8140	\$105.16			524
1/2 - 2/3	5-21710	\$47.30			91
1/2 - 2/3	5-21881-01	\$47.30			0
1/6 - 2/5	5-22640-03	\$426.17			8,567
1/2 - 2/3	3-13010	\$54.00			880
1/2 - 2/3	1-81-1	\$860.26			197,779
1/2 - 2/3	1-81	\$20.50			0
	Total	\$2,019.97	91576	3/10/2020	222,878
2/3 - 3/2	1-90-01	\$56.90			3,591
2/5 - 3/2	1-90-01-1	\$29.27			3,883
2/3 - 3/2	1-91-01	\$313.02			0
2/3 - 3/2	1-91-01-1	\$27.15			3,125
2/3 - 3/2	1-93-01	\$20.50			0
2/5 - 3/4	2 8140	\$105.16			0
2/3 - 3/2	5-21710	\$47.30			141
2/3 - 3/2	5-21881-01	\$47.30			0
2/5 - 3/4	5-22640-03	\$432.25			10,738
2/3 - 3/2	3-13010	\$54.00			504
	Total	\$1,132.85	91885	4/14/2020	21,982
2/3 - 3/2	1-81-1	\$786.43			
2/3 - 3/2	1-81	\$20.50			
	Total	\$806.93	92155	5/12/2020	171,412
3/2 - 4/1	1-90-01	\$57.47			3,962
3/2 - 4/1	1-90-01-1	\$31.91			4,826
3/2 - 4/1	1-91-01	\$313.02			0
3/2 - 4/1	1-91-01-1	\$28.21			3,502
3/2 - 4/1	1-93-01	\$64.77			17,811
3/4 - 4/1	2 8140	\$105.16			358
3/2 - 4/1	5-21710	\$47.30			198
3/2 - 4/1	5-21881-01	\$47.30			0
3/4 - 4/2	5-22640-03	\$421.89			6,544
3/2 - 4/1	3-13010	\$54.00			1,118
3/2 - 4/1	1-81-1	\$802.13			187,768
3/2 - 4/1	1-81	\$20.50			0
	Total	\$1,993.66	92155	5/12/2020	226,087
4/1 - 5/5	1-90-01	\$57.36			3,921
4/1 - 5/4	1-90-01-1	\$29.53			3,976
4/1 - 5/4	1-91-01	\$313.02			0
4/1 - 5/4	1-91-01-1	\$26.52			2,899
4/1 - 5/4	1-93-01	\$84.67			24,919
4/1 - 5/4	2 8140	\$105.16			102

4/1 - 5/4	5-21710	\$47.30			39
4/1 - 5/4	5-21881-01	\$47.30			0
4/1 - 5/5	5-22640-03	\$412.86			3,318
4/1 - 5/4	3-13010	\$57.48			3,243
4/1 - 5/4	1-81-1	\$762.26			173,530
4/1 - 5/5	1-81	\$20.50			0
	Total	\$1,963.96	92392	6/9/2020	215,947
5/5 - 6/4	1-90-01	\$51.98			0
5/4 - 6/1	1-90-01-1	\$39.54			7,550
5/4 - 6/1	1-91-01	\$313.02			0
5/4 - 6/1	1-91-01-1	\$33.63			5,441
5/4 - 6/1	1-93-01	\$63.18			17,243
5/4 - 6/1	2 8140	\$105.16			21
5/4 - 6/1	5-21710	\$47.30			1,644
5/4 - 6/2	5-21881-01	\$47.30			0
5/5 - 6/3	5-22640-03	\$412.14			3,059
5/5 - 6/1	3-13010	\$54.97			2,346
5/4 - 6/1	1-81-1	\$723.41			159,653
5/4 - 6/1	1-81	\$20.50			0
	Total	\$1,912.13	92648	7/14/2020	196,957
6/4 - 7/2	1-90-01	\$51.98			0
6/1 - 7/1	1-90-01-1	\$41.98			8,420
6/1 - 7/1	1-91-01	\$313.02			0
6/1 - 7/1	1-91-01-1	\$35.38			6,066
6/1 - 7/1	1-93-01	\$39.38			8,744
6/1 - 7/1	2 8140	\$105.16			100
6/1 - 7/1	5-21710	\$47.30			931
6/2 - 7/1	5-21881-01	\$47.30			0
6/3 - 7/7	5-22640-03	\$417.69			5,044
6/1 - 7/1	3-13010	\$54.00			1,248
6/1 - 7/1	1-81-1	\$794.51			185,047
6/4 - 7/2	1-81	\$20.50			0
	Total	\$1,968.20	93028	8/11/2020	215,600
7/2 - 8/4	1-90-01	\$51.98			0
7/1 - 8/3	1-90-01-1	\$66.82			17,293
7/1 - 8/3	1-91-01	\$313.02			0
7/1 - 8/3	1-91-01-1	\$53.06			12,378
7/1 - 8/3	1-93-01	\$107.76			33,163
7/1 - 8/3	2 8140	\$105.16			66
7/1 - 8/5	5-21710	\$47.30			0
7/1 - 8/3	5-21881-01	\$47.30			160
7/7 - 8/5	5-22640-03	\$460.97			20,500
7/1 - 8/3	3-13010	\$54.06			2,021
7/2 - 8/4	1-81	\$20.50			0
	Total	\$1,327.93	93257	9/8/2020	85,581
7/1 - 8/3	1-81-1	\$838.53			200,769
	Total	\$838.53	93257	9/8/2020	200,769