

**CITY OF EDNA
2019 FISCAL YEAR
OCT 2018 - SEP 2019**

181-JAIL
1811 - JAIL
19001-COURTHOUSE
190011 - COURTHOUSE
19101-COURTHOUSE
191011 - COURTHOUSE
19301-SPRINKLER
28140-WORKFORCE
313010-PRECINCT 1
521710-MUSEUM
52188101-MUSEUM
52264003 - Services Building

Service Dates	Location	Amount	Check#	Date Paid	Water Usage
8/2 - 9/05	1-90-01	\$62.77			5,836
	1-90-01-1	\$35.21			6,360
	1-91-01	\$307.89			0
	1-91-01-1	\$29.80			4,429
	1-93-01	\$19.50			0
	2 8140	\$102.67			0
	5-21710	\$49.77			3,595
	5-21881-01	\$45.30			0
	5-22640-03	\$413.72			0
	3-13010	\$54.96			2,699
	Total	\$1,121.59	86164	10/9/2018	22,919
08/2 - 09/05	1-81-1	\$604.33			159,858
	1-81	\$19.50			0
	Total	\$623.83	86164	10/9/2018	159,858
9/4-10/1	1-90-01	\$56.84			3,719
	1-90-01-1	\$29.01			4,148
	1-91-01	\$307.89			0
	1-91-01-1	\$25.57			2,919
	1-93-01	\$19.50			0
	2 8140	\$102.67			0
	5-21710	\$45.30			1,305
	5-21881-01	\$45.30			0
	5-22640-03	\$533.44			44,758
	3-13010	\$70.58			8,278
	Total	\$1,236.10	86488	11/13/2018	65,127
9/4 - 10/1	1-81-1	\$565.44			
	1-81	\$19.50			
	Total	\$584.94	86488	11/13/2018	145,968
10/1-11/1	1-90-01	\$58.75			4,401
	1-90-01-1	\$31.13			4,904
	1-91-01	\$307.89			0
	1-91-01-1	\$27.08			3,457
	1-93-01	\$19.50			0
	2 8140	\$102.67			1,592
	5-21710	\$45.30			1,256
	5-21881-01	\$45.30			0
	5-22640-03	\$418.49			3,704
	3-13010	\$53.00			1,478
	Total	\$1,109.11	86827	12/11/2018	20,792
10/1-11/1	1-81-1	\$692.91			191,494
	1-81	\$19.50			0
	Total	\$712.41	86827	12/11/2018	191,494
11/1-12/4	1-90-01	\$57.55			3,973
	1-90-01-1	\$29.80			4,430
	1-91-01	\$307.89			0
	1-91-01-1	\$26.10			3,106
	1-93-01	\$19.50			0

	2 8140	\$102.67			357
	5-21710	\$45.30			1,006
	5-21881-01	\$45.30			0
	5-22640-03	\$420.20			4,314
	3-13010	\$53.32			2,116
	Total	\$1,107.63	87088	1/8/2019	19,302
11/1-12/3	1-81-1	\$811.36			233,796
	1-81	\$19.50			0
	Total	\$830.86	87231	1/22/2019	233,796
12/3-1/2	1-90-01	\$56.16			3,475
	1-90-01-1	\$28.28			3,886
	1-91-01	\$307.89			0
	1-91-01-1	\$25.03			2,724
	1-93-01	\$19.50			1,785
	2 8140	\$102.67			256
	5-21710	\$45.30			463
	5-21881-01	\$45.30			0
	5-22640-03	\$417.79			3,455
	3-13010	\$0.00			0
	Total	\$1,047.92	87430	2/12/2019	16,044
12/3-1/2	1-81-1	\$629.76			168,938
	1-81	\$19.50			0
	Total	\$649.26	87430	2/12/2019	168,938
12/3-1/2	3-13010	\$53.00	87430	2/12/2019	656
1/2-2/4	1-90-01	\$61.61			5422
	1-90-01-1	\$34.49			6105
	1-91-01	\$307.89			0
	1-91-01-1	\$29.59			4353
	1-93-01	\$19.50			43
	2 8140	\$102.67			364
	5-21710	\$45.30			238
	5-21881-01	\$45.30			0
	5-22640-03	\$419.69			4131
	3-13010	\$53.00			737
	Total	\$1,119.04	87743	3/12/2019	21,393
1/2-2/4	1-81-1	\$705.56			196012
	1-81	\$19.50			0
	Total	\$725.06	87743	3/12/2019	196012
2/4-3/4	1-90-01	\$60.12			4891
	1-90-01-1	\$33.00			5572
	1-91-01	\$307.89			0
	1-91-01-1	\$28.47			3953
	1-93-01	\$19.50			72
	2 8140	\$102.67			330
	5-21710	\$45.30			169
	5-21881-01	\$45.30			0
	5-22640-03	\$419.93			4218
	1-81-1	\$614.56			163511
	1 81	\$19.50			0
	3-13010	\$53.00			958
	Total	\$1,749.24	88044	4/9/2019	183674
3/4-4/2	1-90-01	\$56.34			4105
	1-90-01-1	\$30.47			4668
	1-91-01	\$307.89			0
	1-91-01-1	\$26.68			3316

	1-93-01	\$19.50			43
	2 8140	\$102.67			510
	5-21710	\$45.30			179
	5-21881-01	\$45.30			0
	5-22640-03	\$402.82			2097
	3-13010	\$53.00			810
	Total	\$1,089.97	88356	5/14/2019	15728
3/4-4/1	1-81-1	\$792.94			175569
	1-81	\$19.50			0
	Total	\$812.44	88356	5/14/2019	175569
04/1-05/01	1-90-01	\$57.78			4,619
	1-90-01-1	\$32.11			5,254
	1-91-01	\$307.89			0
	1-91-01-1	\$27.90			3,749
	1-93-01	\$19.50			47
	2 8140	\$102.67			774
	5-21710	\$45.30			201
	5-21881-01	\$45.30			0
	5-22640-03	\$402.55			972
	1-81-1	\$827.71			187,984
	1 81	\$19.50			0
	3-13010	\$53.00			1,077
	Total	\$1,941.21	88676	6/10/2019	204,677
05/01-06/03	1-90-01	\$58.87			5,007
	1-90-01-1	\$33.57			5,776
	1-91-01	\$307.89			0
	1-91-01-1	\$29.15			4,195
	1-93-01	\$28.40			5,180
	2 8140	\$105.74			3,095
	5-21710	\$45.30			1,549
	5-21881-01	\$45.30			0
	5-22640-03	\$402.55			1,797
	1-81-1	\$858.54			198,998
	1 81	\$19.50			0
	3-13010	\$56.85			3,376
	Total	\$1,991.66	88996	7/15/2019	228,973
6/4-7/2	1-90-01	\$60.58			5,617
	1-90-01-1	\$34.55			6,126
	1-91-01	\$307.89			0
	1-91-01-1	\$31.27			4,955
	1-93-01	\$19.50			15
	2 8140	\$102.84			2,061
	5-21710	\$45.30			626
	5-21881-01	\$45.30			0
	5-22640-03	\$402.55			1,853
	1-81	\$19.50			0
	3-13010	58.73			4,046
	Total	\$1,128.01	89272	8/13/2019	25,299
6/3-7/1	1-81-1	701.53	89272	8/13/2019	142,923
7/1-8/1	1-90-01	\$66.22			7,631
	1-90-01-1	\$33.67			5,810
	1-91-01	\$307.89			0
	1-91-01-1	\$37.31			7,109
	1-93-01	\$61.91			17,145
	2 8140	\$102.67			1,128

	5-21710	\$45.30			518
	5-21881-01	\$45.30			0
	5-22640-03	\$404.13			2,563
	1-81-1	\$780.97			171,294
	1 81	\$19.50			0
	3-13010	\$53.00			240
	Total	\$1,957.87	89592	9/10/2019	213,438