

**CITY OF EDNA
2021 FISCAL YEAR
OCT 2020- SEP 2021**

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
8/4 - 9/2	1-90-01	\$54.98	93586	10/13/2020	0
8/3 - 9/1	1-90-01-1	\$35.27	93586	10/13/2020	5,595
8/3 - 9/1	1-91-01	\$324.87	93586	10/13/2020	0
8/3 - 9/1	1-91-01-1	\$30.85	93586	10/13/2020	4,017
8/3 - 9/1	1-93-01	\$85.75	93586	10/13/2020	23,002
8/3 - 9/1	2 8140	\$108.99	93586	10/13/2020	169
8/5 - 9/2	5-21710	\$49.66	93586	10/13/2020	0
8/3 - 9/1	5-21881-01	\$49.66	93586	10/13/2020	37
8/5 - 9/3	5-22640-03	\$545.98	93586	10/13/2020	46,231
8/3 - 9/2	3-13010	\$63.35	93586	10/13/2020	4,909
	Total	\$1,349.36			83,960
8/3 - 9/1	1-81-1	\$786.30	93691	10/27/2020	157,484
8/4 - 9/2	1-81	\$24.00	93691	10/27/2020	0
	Total	\$810.30			157,484
9/2 - 10/2	1-90-01	\$54.98	93817	11/10/2020	0
9/1 - 10/1	1-90-01-1	\$33.31	93817	11/10/2020	4,896
9/1 - 10/1	1-91-01	\$324.87	93817	11/10/2020	0
9/1 - 10/1	1-91-01-1	\$29.31	93817	11/10/2020	3,468
9/1 - 10/1	1-93-01	\$89.67	93817	11/10/2020	24,336
9/1 - 10/1	2 8140	\$108.99	93817	11/10/2020	206
9/2 - 10/1	5-21710	\$49.66	93817	11/10/2020	52
9/1 - 10/1	5-21881-01	\$49.66	93817	11/10/2020	18
9/3 - 10/1	5-22640-03	\$547.11	93817	11/10/2020	46,635
9/2 - 10/1	3-13010	\$55.20	93817	11/10/2020	1,876
9/1 - 10/1	1-81-1	\$759.78	93817	11/10/2020	148,013
9/2 - 10/2	1-81	\$24.00	93817	11/10/2020	24
	Total	\$2,126.54			229,524
10/2 - 11/3	1-90-01	\$60.83	94160	12/4/2020	4,090
10/1 - 11/2	1-90-01-1	\$33.60	94160	12/4/2020	5,000
10/1 - 11/2	1-91-01	\$324.87	94160	12/4/2020	0
10/1 - 11/2	1-91-01-1	\$29.97	94160	12/4/2020	3,705
10/1 - 11/2	1-93-01	\$118.18	94160	12/4/2020	34,035
10/1 - 11/2	2 8140	\$108.99	94160	12/4/2020	340
10/1 - 11/2	5-21710	\$49.66	94160	12/4/2020	128
10/1 - 11/2	5-21881-01	\$49.66	94160	12/4/2020	9
10/1 - 11/3	5-22640-03	\$570.87	94160	12/4/2020	55,123
10/1 - 11/3	3-13010	\$55.20	94160	12/4/2020	1,492
10/2 - 11/3	1-81	\$24.00	94160	12/4/2020	0
10/1 - 11/2	1-81-1	\$868.11	94160	12/4/2020	186,702
	Total	\$2,293.94			290,624
11/3 - 12/9	1-90-01	\$481.30	94428	1/12/2021	154,257
11/2 - 12/1	1-90-01-1	\$29.93	94428	1/12/2021	3,691
11/2 - 12/1	1-91-01	\$324.87	94428	1/12/2021	0
11/2 - 12/1	1-91-01-1	\$27.08	94428	1/12/2021	2,673
11/2 - 12/1	1-93-01	\$49.53	94428	1/12/2021	10,685
11/2 - 12/1	2 8140	\$108.99	94428	1/12/2021	240
11/2 - 12/1	5-21710	\$49.66	94428	1/12/2021	86
11/2 - 12/1	5-21881-01	\$49.66	94428	1/12/2021	0
11/3 - 12/9	5-22640-03	\$581.95	94428	1/12/2021	59,079
11/3 - 12/1	3-13010	\$55.20	94428	1/12/2021	1,121
	Total	\$1,758.17			231,832

Service Dates	Location	Amount	Check#	Date Paid	Water Usage
11/2 - 12/1	1-81-1	\$804.42	94428	1/12/2021	163,956
11/3 - 12/9	1-81	\$24.00	94428	1/12/2021	0
	Total	\$828.42			163,956
	1-90-01			2/23/2021	
12/1 - 1/4	1-90-01-1	\$30.67	94933	2/23/2021	3,954
12/1 - 1/4	1-91-01	\$49.66	94933	2/23/2021	0
12/1/2014	1-91-01-1	\$27.07	94933	2/23/2021	2,669
12/1 - 1/4	1-93-01	\$24.00	94933	2/23/2021	1,455
12/1 - 1/4	2 8140	\$108.99	94933	2/23/2021	310
12/1 - 1/4	5-21710	\$49.66	94933	2/23/2021	54
12/1 - 1/4	5-21881-01	\$49.66	94933	2/23/2021	0
12/9 - 1/4	5-22640-03	\$170.11	94933	2/23/2021	42,652
12/1 - 1/4	3-13010	\$55.20	94933	2/23/2021	1,011
	Total	\$565.02			52,105
12/1 - 1/4	1-81-1	\$412.14	94933	2/23/2021	177,328
12/9 - 1/6	1-81	\$24.00	94933	2/23/2021	0
	Total	\$436.14			177,328
1/6 - 2/4	1-90-01	\$56.76	94980	3/9/2021	2,636
1/4 - 2/1	1-90-01-1	\$31.18	94980	3/9/2021	4,135
1/4 - 2/1	1-91-01	\$49.66	94980	3/9/2021	0
1/4 - 2/1	1-91-01-1	\$27.20	94980	3/9/2021	2,716
1/4 - 2/1	1-93-01	\$24.00	94980	3/9/2021	1,154
1/4 - 2/1	2 8140	\$108.99	94980	3/9/2021	291
1/4 - 2/1	5-21710	\$49.66	94980	3/9/2021	75
1/4 - 2/1	5-21881-01	\$49.66	94980	3/9/2021	0
1/4 - 2/2	5-22640-03	\$185.64	94980	3/9/2021	48,201
1/4 - 2/1	3-13010	\$55.20	94980	3/9/2021	724
1/4 - 2/1	1-81-1	\$285.10	95111	3/23/2021	131,957
1/6 - 2/1	1-81	\$24.68	95111	3/23/2021	2,231
	Total	\$947.73			194,120
2/4 - 3/3	1-90-01	\$57.99	95273	4/13/2021	3,076
2/1 - 3/1	1-90-01-1	\$29.87	95273	4/13/2021	3,667
2/1 - 3/1	1-91-01	\$49.66	95273	4/13/2021	0
2/1 - 3/1	1-91-01-1	\$26.31	95273	4/13/2021	2,395
2/1 - 3/1	1-93-01	\$52.12	95273	4/13/2021	11,563
2/1 - 3/1	2 8140	\$108.99	95273	4/13/2021	236
2/1 - 3/1	5-21710	\$49.66	95273	4/13/2021	67
2/1 - 3/1	5-21881-01	\$49.66	95273	4/13/2021	1
2/2 - 3/3	5-22640-03	\$118.71	95273	4/13/2021	24,295
2/1 - 3/2	3-13010	\$55.20	95273	4/13/2021	1,964
	Total	\$598.17			47,264
2/1 - 3/1	1-81-1	\$317.03	95273	4/13/2021	143,360
2/1 - 3/1	1-81	\$27.15	95273	4/13/2021	3,072
	Total	\$344.18			171,412
3/3 - 4/5	1-90-01	\$66.74	95556	5/11/2021	3,480
3/1 - 4/1	1-90-01-1	\$31.86	95556	5/11/2021	4,379
3/1 - 4/1	1-91-01	\$49.66	95556	5/11/2021	0
3/1 - 4/1	1-91-01-1	\$27.50	95556	5/11/2021	2,822
3/1 - 4/1	1-93-01	\$39.31	95556	5/11/2021	7,209
3/1 - 4/1	2 8140	\$108.99	95556	5/11/2021	290
3/1 - 4/1	5-21710	\$49.66	95556	5/11/2021	70
3/1 - 4/1	5-21881-01	\$49.66	95556	5/11/2021	0
3/3 - 4/6	5-22640-03	\$131.15	95556	5/11/2021	28,738
3/2 - 4/1	3-13010	\$55.20	95556	5/11/2021	798
3/1 - 4/1	1-81-1	\$324.38	95703	5/25/2021	172,004
3/1 - 4/1	1-81	\$28.68	95703	5/25/2021	3,591
	Total	\$962.79			223,381

Service Dates	Location	Amount	Check#	Date Paid	Water Usage
4/5 - 5/5	1-90-01	\$68.14	95911	6/8/2021	3,977
4/1 - 5/3	1-90-01-1	\$32.97	95911	6/8/2021	4,775
4/1 - 5/3	1-91-01	\$49.66	95911	6/8/2021	0
4/1 - 5/3	1-91-01-1	\$28.00	95911	6/8/2021	3,001
4/1 - 5/3	1-93-01	\$67.05	95911	6/8/2021	16,643
4/1 - 5/4	2 8140	\$108.99	95911	6/8/2021	384
4/1 - 5/3	5-21710	\$49.66	95911	6/8/2021	60
4/1 - 5/3	5-21881-01	\$49.66	95911	6/8/2021	0
4/6 - 5/6	5-22640-03	\$182.34	95911	6/8/2021	47,023
4/1 - 5/3	3-13010	\$55.20	95911	6/8/2021	1,437
4/1 - 5/3	1-81-1	\$297.58	95967	6/22/2021	162,431
4/1 - 5/3	1-81	\$29.17	95967	6/22/2021	3,758
	Total	\$1,018.42			243,489
5/5 - 6/3	1-90-01	\$62.60	96119	7/13/2021	0
5/3 - 6/1	1-90-01-1	\$31.99	96119	7/13/2021	4,426
5/3 - 6/1	1-91-01	\$49.66	96119	7/13/2021	0
5/3 - 6/1	1-91-01-1	\$27.79	96119	7/13/2021	2,926
5/3 - 6/1	1-93-01	\$26.51	96119	7/13/2021	2,855
5/4 - 6/1	2 8140	\$108.99	96119	7/13/2021	309
5/3 - 6/1	5-21710	\$49.66	96119	7/13/2021	138
5/3 - 6/1	5-21881-01	\$49.66	96119	7/13/2021	0
5/6 - 6/1	5-22640-03	\$96.26	96119	7/13/2021	1,628
5/3 - 6/1	3-13010	\$55.20	96119	7/13/2021	1,726
5/3 - 6/1	1-81-1	\$299.53	96278	7/27/2021	163,128
5/3 - 6/1	1-81	\$24.00	96278	7/27/2021	0
	Total	\$881.85			177,136
6/3 - 7/13	1-90-01	\$62.60	96431	8/10/2021	0
6/1-7/6	1-90-01-1	\$33.46	96431	8/10/2021	4,949
6/1-7/6	1-91-01	\$49.66	96431	8/10/2021	0
6/1-7/6	1-91-01-1	\$28.64	96431	8/10/2021	3,229
6/1-7/6	1-93-01	\$32.78	96431	8/10/2021	4,986
6/1-7/6	2 8140	\$108.99	96431	8/10/2021	391
6/1-7/6	5-21710	\$49.66	96431	8/10/2021	94
6/1-7/12	5-21881-01	\$49.66	96431	8/10/2021	824
6/1 - 7/12	5-22640-03	\$138.12	96431	8/10/2021	31,229
6/1 - 7/7	3-13010	\$56.96	96431	8/10/2021	2,630
6/1-7/6	1-81-1	\$480.99	96431	8/10/2021	227,936
6/1-7/6	1-81	\$24.00	96431	8/10/2021	1,260
	Total	\$1,115.52			277,528
7/13-8/2	1-90-01	\$62.60	96431	9/14/2021	1,846
7/6-8/2	1-90-01-1	\$29.87	96431	9/14/2021	3,667
7/6-8/2	1-91-01	\$49.66	96431	9/14/2021	0
7/6-8/2	1-91-01-1	\$26.30	96431	9/14/2021	2,394
7/6-8/2	1-93-01	\$38.62	96431	9/14/2021	6,973
7/6-8/2	2 8140	\$108.99	96431	9/14/2021	288
7/6-8/2	5-21710	\$49.66	96431	9/14/2021	68
7/12-8/4	5-21881-01	\$49.66	96431	9/14/2021	68
7/12-8/3	5-22640-03	\$103.51	96431	9/14/2021	188
7/7-8/2	3-13010	\$58.21	96431	9/14/2021	3,075
7/6-8/3	1-81	\$24.00	96431	9/14/2021	2,000
	Total	\$601.08			20,567
7/6-8/2	1-81-1	\$204.03			129,023
	Total	\$204.03			129,023

Year	Month	Day	Time	Location	Notes
1972	Jan	1	10:00
1972	Jan	2	10:00
1972	Jan	3	10:00
1972	Jan	4	10:00
1972	Jan	5	10:00
1972	Jan	6	10:00
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1972	Jan	9	10:00
1972	Jan	10	10:00
1972	Jan	11	10:00
1972	Jan	12	10:00
1972	Jan	13	10:00
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1972	Jan	18	10:00
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1972	Jan	22	10:00
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1972	Apr	27	10:00
1972	Apr	28	10:00
1972	Apr	29	10:00
1972	Apr	30	10:00
1972	Apr	30	10:00