

**CITY OF EDNA
2026 FISCAL YEAR
OCTOBER 2025 - SEPTEMBER 2026**

01-219900-01 - JAIL
01-220000-01 - JAIL
10-037700-01 - COURTHOUSE
10-037800-01 - COURTHOUSE
01-214700-01 - COURTHOUSE
10-037600-01 - COURTHOUSE

01-220200-01 - SPRINKLER
01-197500-01 - HISTORICAL JAIL
01-103600-01 - PRECINCT 1
01-123500-01 - MUSEUM
01-197800-01 - MUSEUM
01-123600-01 - SERVICES BUILDING

Service Dates	Location	Amount	Check#	Date Paid	Water Usage (Gal)
9/28-10/28	01-123600-01	\$63.17	105467	12/9/2025	151
9/28-10/28	01-103600-01	\$61.50	105467	12/9/2025	2
9/28-10/28	01-123500-01	\$62.07	105467	12/9/2025	0
9/28-10/28	01-197800-01	\$62.20	105467	12/9/2025	19
9/28-10/28	01-220000-01	\$34.51	105467	12/9/2025	0
9/28-10/28	01-219900-01	\$121.60	105467	12/9/2025	8,090
9/28-10/28	01-197500-01	\$34.51	105467	12/9/2025	8
9/28-10/28	01-220200-01	\$34.51	105467	12/9/2025	0
9/28-10/28	10-037600-01	\$32.27	105467	12/9/2025	197
9/28-10/28	01-214700-01	\$62.07	105467	12/9/2025	0
9/28-10/28	10-037800-01	\$32.55	105467	12/9/2025	269
9/28-10/28	10-037700-01	\$63.55	105467	12/9/2025	202
		\$664.51			
10/28-11/27	01-123600-01	\$106.75	105601	1/13/2026	6,072
10/28-11/27	01-103600-01	\$65.56	105601	1/13/2026	1,036
10/28-11/27	01-123500-01	\$63.90	105601	1/13/2026	251
10/28-11/27	01-197800-01	\$208.26	105601	1/13/2026	19,865
10/28-11/27	01-220000-01	\$34.51	105601	1/13/2026	0
10/28-11/27	01-219900-01	\$1,852.52	105601	1/13/2026	243,240
10/28-11/27	01-197500-01	\$34.51	105601	1/13/2026	203
10/28-11/27	01-220200-01	\$62.15	105601	1/13/2026	8,875
10/28-11/27	10-037600-01	\$55.20	105601	1/13/2026	6,032
10/28-11/27	01-214700-01	\$62.07	105601	1/13/2026	0
10/28-11/27	10-037800-01	\$64.09	105601	1/13/2026	8,294
10/28-11/27	10-037700-01	\$107.56	105601	1/13/2026	6,182
		\$2,717.08			
11/27-12/27	01-123600-01	\$116.70	105715	2/10/2026	7,425
11/27-12/27	01-103600-01	\$68.81	105715	2/10/2026	1,863
11/27-12/27	01-123500-01	\$63.14	105715	2/10/2026	147
11/27-12/27	01-197800-01	\$138.16	105715	2/10/2026	10,327

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11/27-12/27	01-220000-01	\$34.51	105715	2/10/2026	0
11/27-12/27	01-219900-01	\$1,725.05	105715	2/10/2026	225,950
11/27-12/27	01-197500-01	\$34.51	105715	2/10/2026	126
11/27-12/27	01-220200-01	\$34.51	105715	2/10/2026	0
11/27-12/27	10-037600-01	\$49.26	105715	2/10/2026	4,522
11/27-12/27	01-214700-01	\$62.07	105715	2/10/2026	0
11/27-12/27	10-037800-01	\$64.09	105715	2/10/2026	6,385
11/27-12/27	10-037700-01	\$96.68	105715	2/10/2026	4,704
		\$2,487.49			
12/27-1/26	01-123600-01	\$101.55	105829	3/12/2026	5,365
12/27-1/26	01-103600-01	\$61.50	105829	3/12/2026	0
12/27-1/26	01-123500-01	\$63.34	105829	3/12/2026	175
12/27-1/26	01-197800-01	\$64.20	105829	3/12/2026	292
12/27-1/26	01-220000-01	\$34.51	105829	3/12/2026	0
12/27-1/26	01-219900-01	\$1,893.51	105829	3/12/2026	248,840
12/27-1/26	01-197500-01	\$34.51	105829	3/12/2026	147
12/27-1/26	01-220200-01	\$34.51	105829	3/12/2026	0
12/27-1/26	10-037600-01	\$47.79	105829	3/12/2026	4,148
12/27-1/26	01-214700-01	\$62.07	105829	3/12/2026	0
12/27-1/26	10-037800-01	\$54.66	105829	3/12/2026	5,896
12/27-1/26	10-037700-01	\$94.13	105829	3/12/2026	4,359
		\$2,546.28			
1/26-2/25	01-123600-01	\$105.25	10958	4/14/2026	5,869
1/26-2/25	01-103600-01	\$61.50	10958	4/14/2026	0
1/26-2/25	01-123500-01	\$63.89	10958	4/14/2026	250
1/26-2/25	01-197800-01	\$69.22	10958	4/14/2026	973
1/26-2/25	01-220000-01	\$34.51	10958	4/14/2026	0
1/26-2/25	01-219900-01	\$1,875.63	10958	4/14/2026	246,410
1/26-2/25	01-197500-01	\$34.51	10958	4/14/2026	215
1/26-2/25	01-220200-01	\$34.51	10958	4/14/2026	0
1/26-2/25	10-037600-01	\$48.75	10958	4/14/2026	4,391
1/26-2/25	01-214700-01	\$62.07	10958	4/14/2026	0
1/26-2/25	10-037800-01	\$55.85	10958	4/14/2026	6,197

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1/26-2/25	10-037700-01	\$95.95	10958	4/14/2026	4,606
		\$2,541.64			
2/25-3/27	01-123600-01	\$119.32	106102	5/12/2026	7,780
2/25-3/27	01-103600-01	\$61.50	106102	5/12/2026	0
2/25-3/27	01-123500-01	\$63.36	106102	5/12/2026	177
2/25-3/27	01-197800-01	\$75.01	106102	5/12/2026	1,760
2/25-3/27	01-220000-01	\$34.51	106102	5/12/2026	0
2/25-3/27	01-219900-01	\$1,669.04	106102	5/12/2026	218,340
2/25-3/27	01-197500-01	\$34.51	106102	5/12/2026	209
2/25-3/27	01-220200-01	\$34.51	106102	5/12/2026	0
2/25-3/27	10-037600-01	\$49.03	106102	5/12/2026	4,463
2/25-3/27	01-214700-01	\$62.07	106102	5/12/2026	0
2/25-3/27	10-037800-01	\$55.89	106102	5/12/2026	6,209
2/25-3/27	10-037700-01	\$96.17	106102	5/12/2026	4,635
		\$2,354.92			
3/27-4/26	01-123600-01	\$160.34	106216	6/9/2026	13,354
3/27-4/26	01-103600-01	\$83.43	106216	6/9/2026	5,581
3/27-4/26	01-123500-01	\$66.58	106216	6/9/2026	614
3/27-4/26	01-197800-01	\$251.71	106216	6/9/2026	25,768
3/27-4/26	01-220000-01	\$34.51	106216	6/9/2026	0
3/27-4/26	01-219900-01	\$3,203.18	106216	6/9/2026	426,783
3/27-4/26	01-197500-01	\$34.51	106216	6/9/2026	588
3/27-4/26	01-220200-01	\$73.76	106216	6/9/2026	11,764
3/27-4/26	10-037600-01	\$67.66	106216	6/9/2026	9,202
3/27-4/26	01-214700-01	\$62.07	106216	6/9/2026	0
3/27-4/26	10-037800-01	\$82.06	106216	6/9/2026	12,867
3/27-4/26	10-037700-01	\$132.54	106216	6/9/2026	9,576
		\$4,252.35			
5/1-6/1	01-123600-01	\$104.75	106348	7/14/2026	5,802
5/1-5/31	01-103600-01	\$65.57	106348	7/14/2026	1,037
5/1-5/31	01-123500-01	\$63.64	106348	7/14/2026	216
5/1-5/31	01-197800-01	\$72.30	106348	7/14/2026	1,392
5/1-5/31	01-220000-01	\$34.51	106348	7/14/2026	0

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5/1-5/31	01-219900-01	\$1,866.49	106348	7/14/2026	245,167
5/1-5/31	01-197500-01	\$34.51	106348	7/14/2026	379
5/1-5/31	01-220200-01	\$83.53	106348	7/14/2026	14,195
5/1-5/31	10-037600-01	\$51.24	106348	7/14/2026	5,024
5/1-5/31	01-214700-01	\$62.07	106348	7/14/2026	0
5/1-5/31	10-037800-01	\$58.83	106348	7/14/2026	6,955
5/1-5/31	10-037700-01	\$100.63	106348	7/14/2026	5,241
		\$2,598.07			