

CITY OF EDNA
2026 FISCAL YEAR
OCTOBER 2025 - SEPTEMBER 2026

01-219900-01 - JAIL	01-220200-01 - SPRINKLER
01-220000-01 - JAIL	01-197500-01 - HISTORICAL JAIL
10-037700-01 - COURTHOUSE	01-103600-01 - PRECINCT 1
10-037800-01 - COURTHOUSE	01-123500-01 - MUSEUM
01-214700-01 - COURTHOUSE	01-197800-01 - MUSEUM
10-037600-01 - COURTHOUSE	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			