

CITY OF EDNA
2025 FISCAL YEAR
OCTOBER 2024 - SEPTEMBER 2025

1-81-JAIL	1-93-01-SPRINKLER
1-81-1 - JAIL	2-8140-WORKFORCE
1-90-01-COURTHOUSE	3-13010-PRECINCT 1
1-90-01-1 - COURTHOUSE	5-21710-MUSEUM
1-91-01-COURTHOUSE	5-21881-01-MUSEUM
1-91-01-1 - COURTHOUSE	5-22640-03 - SERVICES BUILDING

Service Dates	Location	Amount	Check#	Date Paid	Water Usage (Gal)
10/1-11/4	1-90-01	\$61.26	104022	12/17/2024	0
10/1-11/4	1-90-01-1	\$62.35	104022	12/17/2024	11,787
10/1-11/4	1-91-01	\$57.48	104022	12/17/2024	0
10/1-11/4	1-91-01-1	\$29.17	104022	12/17/2024	0
10/1-11/4	1-93-01	\$248.90	104022	12/17/2024	60,320
10/1-11/4	5-21710	\$233.65	104022	12/17/2024	21,427
10/1-11/4	5217101	\$35.75	104022	12/17/2024	3,022
10/1-11/4	5-21881-01	\$233.65	104022	12/17/2024	53,968
10/1-11/4	5-22640-03	\$245.05	104022	12/17/2024	41,956
10/1-11/4	3-13010	\$67.56	104022	12/17/2024	4,475
10/1-11/4	1-81-1	\$1,268.39	104022	12/17/2024	256,637
10/1-11/4	1-81	\$31.95	104022	12/17/2024	0
		\$2,575.16			
11/4-12/4	1-90-01	\$61.26	104101	1/14/2025	0
11/4-12/4	1-90-01-1	\$44.37	104101	1/14/2025	6,484
11/4-12/4	1-91-01	\$57.48	104101	1/14/2025	0
11/4-12/4	1-91-01-1	\$31.95	104101	1/14/2025	0
11/4-12/4	1-93-01	\$31.95	104101	1/14/2025	0
11/4-12/4	5-21710	\$110.13	104101	1/14/2025	17,531
11/4-12/4	5217101	\$31.95	104101	1/14/2025	605
11/4-12/4	5-21881-01	\$62.79	104101	1/14/2025	3,566
11/4-12/4	5-22640-03	\$231.61	104101	1/14/2025	379
11/4-12/4	3-13010	\$59.17	104101	1/14/2025	238
11/4-12/4	1-81-1	\$1,130.24	104101	1/14/2025	215,884
11/4-12/4	1-81	\$31.95	104101	1/14/2025	0
		\$1,884.85			

Service Dates	Location	Amount	Check#	Date Paid	Water Usage (Gal)
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		
12/1-1/1	01-123600-01	\$198.37	104218	2/11/2025	28,186
12/1-1/1	01-103600-01	\$59.17	104218	2/11/2025	58
12/1-1/1	01-123500-01	\$90.48	104218	2/11/2025	11,735
12/1-1/1	01-197800-01	\$57.48	104218	2/11/2025	248
12/1-1/1	01-220000-01	\$31.95	104218	2/11/2025	0
12/1-1/1	01-219900-01	\$696.92	104218	2/11/2025	168,593
12/1-1/1	01-197500-01	\$31.95	104218	2/11/2025	150
12/1-1/1	01-220200-01	\$31.95	104218	2/11/2025	0
12/1-1/1	10-037600-01	\$29.17	104218	2/11/2025	0
12/1-1/1	01-214700-01	\$57.48	104218	2/11/2025	0
12/1-1/1	10-037800-01	\$43.46	104218	2/11/2025	6,216
12/1-1/1	10-037700-01	\$61.26	104218	2/11/2025	0
		\$1,389.64			
1/1-1/31	01-123600-01	\$109.60	104402	3/11/2025	0
1/1-1/31	01-103600-01	\$59.17	104402	3/11/2025	784
1/1-1/31	01-123500-01	\$76.60	104402	3/11/2025	7,640
1/1-1/31	01-197800-01	\$57.48	104402	3/11/2025	179
1/1-1/31	01-220000-01	\$31.95	104402	3/11/2025	0
1/1-1/31	01-219900-01	\$1,432.26	104402	3/11/2025	304,976
1/1-1/31	01-197500-01	\$31.95	104402	3/11/2025	217
1/1-1/31	01-220200-01	\$31.95	104402	3/11/2025	0
1/1-1/31	10-037600-01	\$29.17	104402	3/11/2025	0
1/1-1/31	01-214700-01	\$57.48	104402	3/11/2025	0
1/1-1/31	10-037800-01	\$29.17	104402	3/11/2025	0
1/1-1/31	10-037700-01	\$61.26	104402	3/11/2025	0
		\$2,008.04			
2/1-2/28	01-123600-01	\$230.39	104492	4/8/2025	37,632
2/1-2/28	01-103600-01	\$59.17	104492	4/8/2025	837
2/1-2/28	01-123500-01	\$57.48	104492	4/8/2025	217
2/1-2/28	01-197800-01	\$57.48	104492	4/8/2025	1,848
2/1-2/28	01-220000-01	\$31.95	104492	4/8/2025	0
2/1-2/28	01-219900-01	\$1,123.34	104492	4/8/2025	850
2/1-2/28	01-197500-01	\$31.95	104492	4/8/2025	139
2/1-2/28	01-220200-01	\$31.95	104492	4/8/2025	0
2/1-2/28	10-037600-01	\$29.17	104492	4/8/2025	0
2/1-2/28	01-214700-01	\$57.48	104492	4/8/2025	0
2/1-2/28	10-037800-01	\$72.41	104492	4/8/2025	14,754
2/1-2/28	10-037700-01	\$61.26	104492	4/8/2025	0
		\$1,844.03			
3/1-3/31	01-123600-01	\$127.47	104605	5/13/2025	7,272
3/1-3/31	01-103600-01	\$59.17	104605	5/13/2025	24
3/1-3/31	01-123500-01	\$57.48	104605	5/13/2025	357
3/1-3/31	01-197800-01	\$62.18	104605	5/13/2025	3,386
3/1-3/31	01-220000-01	\$31.95	104605	5/13/2025	0
3/1-3/31	01-219900-01	\$1,161.34	104605	5/13/2025	225,060
3/1-3/31	01-197500-01	\$31.95	104605	5/13/2025	274
3/1-3/31	01-220200-01	\$31.95	104605	5/13/2025	0
3/1-3/31	10-037600-01	\$29.17	104605	5/13/2025	0
3/1-3/31	01-214700-01	\$57.48	104605	5/13/2025	0
3/1-3/31	10-037800-01	\$29.17	104605	5/13/2025	0
3/1-3/31	10-037700-01	\$61.26	104605	5/13/2025	0
		\$1,740.57			
4/1-4/30	01-123600-01	\$127.71	104713	6/10/2025	7,342
4/1-4/30	01-103600-01	\$59.17	104713	6/10/2025	1,236

Service Dates	Location	Amount	Check#	Date Paid	Water Usage (Gal)
4/1-4/30	01-123500-01	\$57.48	104713	6/10/2025	345
4/1-4/30	01-197800-01	\$130.41	104713	6/10/2025	23,513
4/1-4/30	01-220000-01	\$31.95	104713	6/10/2025	0
4/1-4/30	01-219900-01	\$1,163.07	104713	6/10/2025	225,570
4/1-4/30	01-197500-01	\$31.95	104713	6/10/2025	1,246
4/1-4/30	01-220200-01	\$31.95	104713	6/10/2025	0
4/1-4/30	10-037600-01	\$38.45	104713	6/10/2025	4,737
4/1-4/30	01-214700-01	\$57.48	104713	6/10/2025	0
4/1-4/30	10-037800-01	\$44.69	104713	6/10/2025	6,579
4/1-4/30	10-037700-01	\$70.92	104713	6/10/2025	4,849
		\$1,845.23			
5/1-5/31	01-123600-01	\$132.04	104823	7/8/2025	8,620
5/1-5/31	01-103600-01	\$59.31	104823	7/8/2025	2,040
5/1-5/31	01-123500-01	\$57.48	104823	7/8/2025	272
5/1-5/31	01-197800-01	\$53.56	104823	7/8/2025	10,269
5/1-5/31	01-220000-01	\$31.95	104823	7/8/2025	0
5/1-5/31	01-219900-01	\$1,330.64	104823	7/8/2025	275,000
5/1-5/31	01-197500-01	\$31.95	104823	7/8/2025	1,889
5/1-5/31	01-220200-01	\$31.95	104823	7/8/2025	0
5/1-5/31	10-037600-01	\$36.83	104823	7/8/2025	4,259
5/1-5/31	01-214700-01	\$57.48	104823	7/8/2025	0
5/1-5/31	10-037800-01	\$43.08	104823	7/8/2025	6,102
5/1-5/31	10-037700-01	\$69.40	104823	7/8/2025	4,402
		\$1,935.67			
5/31-6/30	01-123600-01	\$134.44	104958	8/12/2025	9,327
5/31-6/30	01-103600-01	\$59.17	104958	8/12/2025	590
5/31-6/30	01-123500-01	\$104.18	104958	8/12/2025	15,777
5/31-6/30	01-197800-01	\$64.30	104958	8/12/2025	4,012
5/31-6/30	01-220000-01	\$31.95	104958	8/12/2025	0
5/31-6/30	01-219900-01	\$1,268.81	104958	8/12/2025	256,760
5/31-6/30	01-197500-01	\$31.95	104958	8/12/2025	252
5/31-6/30	01-220200-01	\$71.03	104958	8/12/2025	12,505
5/31-6/30	10-037600-01	\$36.96	104958	8/12/2025	4,298
5/31-6/30	01-214700-01	\$57.48	104958	8/12/2025	0
5/31-6/30	10-037800-01	\$43.12	104958	8/12/2025	6,116
5/31-6/30	10-037700-01	\$69.63	104958	8/12/2025	4,468
		\$1,973.02			
6/30-7/30	01-123600-01	\$123.76	105081	9/9/2025	6,177
6/30-7/30	01-103600-01	\$63.82	105081	9/9/2025	3,372
6/30-7/30	01-123500-01	\$57.48	105081	9/9/2025	549
6/30-7/30	01-197800-01	\$104.56	105081	9/9/2025	15,887
6/30-7/30	01-220000-01	\$31.95	105081	9/9/2025	0
6/30-7/30	01-219900-01	\$1,240.03	105081	9/9/2025	248,270
6/30-7/30	01-197500-01	\$39.56	105081	9/9/2025	4,046
6/30-7/30	01-220200-01	\$31.95	105081	9/9/2025	1,433
6/30-7/30	10-037600-01	\$38.17	105081	9/9/2025	4,656
6/30-7/30	01-214700-01	\$57.48	105081	9/9/2025	0
6/30-7/30	10-037800-01	\$44.76	105081	9/9/2025	6,599
6/30-7/30	10-037700-01	\$70.90	105081	9/9/2025	4,845
		\$1,904.42			
7/30-8/29	01-123600-01	\$127.19	105204	9/30/2025	7,188
7/30-8/29	01-103600-01	\$61.01	105204	9/30/2025	2,544
7/30-8/29	01-123500-01	\$57.48	105204	9/30/2025	108
7/30-8/29	01-197800-01	\$230.43	105204	9/30/2025	53,019
7/30-8/29	01-220000-01	\$31.95	105204	9/30/2025	0
7/30-8/29	01-219900-01	\$1,134.26	105204	9/30/2025	217,070
7/30-8/29	01-197500-01	\$31.95	105204	9/30/2025	311
7/30-8/29	01-220200-01	\$581.35	105204	9/30/2025	149,688
7/30-8/29	10-037600-01	\$37.36	105204	9/30/2025	4,417
7/30-8/29	01-214700-01	\$57.48	105204	9/30/2025	0

Service Dates	Location	Amount	Check#	Date Paid	Water Usage (Gal)
7/30-8/29	10-037800-01	\$43.32	105204	9/30/2025	6,175
7/30-8/29	10-037700-01	\$70.25	105204	9/30/2025	4,652
		\$2,464.03			
8/29-9/28	01-123600-01	\$86.10	105340	11/13/2025	5,266
8/29-9/28	01-103600-01	\$61.50	105340	11/13/2025	675
8/29-9/28	01-123500-01	\$62.07	105340	11/13/2025	94
8/29-9/28	01-197800-01	\$192.06	105340	11/13/2025	19,662
8/29-9/28	01-220000-01	\$34.51	105340	11/13/2025	0
8/29-9/28	01-219900-01	\$1,648.81	105340	11/13/2025	217,591
8/29-9/28	01-197500-01	\$34.51	105340	11/13/2025	153
8/29-9/28	01-220200-01	\$204.69	105340	11/13/2025	44,334
8/29-9/28	10-037600-01	\$42.79	105340	11/13/2025	4,873
8/29-9/28	01-214700-01	\$62.07	105340	11/13/2025	1
8/29-9/28	10-037800-01	\$50.11	105340	11/13/2025	6,736
8/29-9/28	10-037700-01	\$84.65	105340	11/13/2025	5,069
		\$2,563.87			