

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.40
			AFLAC LIFE	36.53
			EMPLOYEE DEDUCTION INSURAN	35.70
			EMPLOYEE DEDUCTION INSURAN	35.57
			EMPLOYEE DEDUCTION INSURAN	3.00
			EMPLOYEE DEDUCTION INSURAN	2.88
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	582.66
			FEDERAL WH TAX DEPOSIT	582.64
			FEDERAL FICA TAX DEPOSIT	585.32
			FEDERAL FICA TAX DEPOSIT	529.96
			FEDERAL MEDICARE TAX DEPOS	136.89
			FEDERAL MEDICARE TAX DEPOS	123.94
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	431.80
			TMRS RETIREMENT	432.15
			TOTAL:	3,580.88
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	500.63
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	34.24
		GLASS DOCTOR OF CENTRAL TE	GLASS DOCTOR OF CENTRAL TE	297.48
		MORAMAX, LLC	MORAMAX, LLC	495.00
			MORAMAX, LLC	855.00
		MED. AIR SERVICES ASSOC. -	MED. AIR SERVICES ASSOC. -	7.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	370.50
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	642.20
		CONCHO COUNTY	CONCHO COUNTY	1,500.00
		CTWP	CONCHO COUNTY	412.29
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	24.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	248.13
			FEDERAL FICA TAX DEPOSIT	192.33
			FEDERAL MEDICARE TAX DEPOS	58.03
			FEDERAL MEDICARE TAX DEPOS	44.98
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	375.15
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	29.88
			PRISCILLA AGUIRRE	29.88
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	75.89
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	286.29
		SUN LIFE	SUN LIFE	34.97
		TML INTERGOVERNMENTAL RISK	TML INTERGOVERNMENTAL RISK	1,627.00
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	137.53
			TMRS RETIREMENT	141.94
		MASTERCARD	MASTERCARD	116.21
			MASTERCARD	153.16
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	7,363.60
			TOTAL:	18,368.44
STREET DEPARTMENT	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	63.48
		ACTION ENTERPRISE LOGISTICS	ACTION ENTERPRISE LOGISTIC	1,950.00
		EDEN SHORT STOP	EDEN SHORT STOP	40.01
			EDEN SHORT STOP	19.47
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	55.20
			TOTAL:	2,128.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	15.28
			FEDERAL FICA TAX DEPOSIT	15.27
			FEDERAL MEDICARE TAX DEPOS	3.58
			FEDERAL MEDICARE TAX DEPOS	3.57
		J.P. COOKE CO.	J.P. COOKE CO.	81.25
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	155.13
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	10.95
			TMRS RETIREMENT	11.29
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	501.00
			TOTAL:	1,247.32
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	204.99
		CINTAS	CINTAS	61.56
			CINTAS	61.52
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	222.02
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	42.48
			RELIANT, DEPT 0954	644.90
			RELIANT, DEPT 0954	58.25
			RELIANT, DEPT 0954	146.39
			RELIANT, DEPT 0954	9.02
		MASTERCARD	MASTERCARD	155.10
			MASTERCARD	169.37
			TOTAL:	1,775.60
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	16.55
		FLEET SERVICES	FLEET SERVICES	148.10
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	14.00
		CINTAS	CINTAS	50.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	188.37
			FEDERAL FICA TAX DEPOSIT	188.81
			FEDERAL MEDICARE TAX DEPOS	44.05
			FEDERAL MEDICARE TAX DEPOS	44.17
		EDEN SHORT STOP	EDEN SHORT STOP	4.97
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	102.60
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	234.72
			RELIANT, DEPT 0954	641.15
			RELIANT, DEPT 0954	20.19
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	10.95
			SOUTHWESTERN WOOL/MOHAIR,	24.25
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	4,148.32
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	134.80
			TMRS RETIREMENT	139.43
		MASTERCARD	MASTERCARD	36.89
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	6,176.44
			TOTAL:	12,480.37
ECONOMIC/EMERGENCY PLA	GENERAL FUND	MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL MEDICARE TAX DEPOS	31.23
			FEDERAL MEDICARE TAX DEPOS	31.23
		MEDIAJAW	MEDIAJAW	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE	SUN LIFE	3.65
		EDEN ECHO	EDEN ECHO	126.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	94.12
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	97.14
			TOTAL:	4,307.68
				5,055.13
NON-DEPARTMENTAL		WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	194.77
			0012965650E19121824F	194.77
			0012965650E19121824F	30.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	81.94
		AFLAC	AFLAC LIFE	81.81
			AFLAC LIFE	133.41
			EMPLOYEE DEDUCTION INSURAN	133.54
			EMPLOYEE DEDUCTION INSURAN	60.18
			EMPLOYEE DEDUCTION INSURAN	60.30
		CITY OF EDEN-TWDB	REVENUE BOND	4,167.00
		CITY OF EDEN-USDA	BOND RESERVE	7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	921.13
			FEDERAL WH TAX DEPOSIT	802.47
			FEDERAL FICA TAX DEPOSIT	1,049.22
			FEDERAL FICA TAX DEPOSIT	956.40
			FEDERAL FICA TAX DEPOSIT	245.40
			FEDERAL MEDICARE TAX DEPOS	223.68
		SUN LIFE	SUN LIFE	166.42
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	847.21
			TMRS RETIREMENT	776.45
			TOTAL:	18,701.10
WATER/SEWER PERSONNEL		WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. -	63.00
			FEDERAL FICA TAX DEPOSIT	918.45
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	825.53
			FEDERAL FICA TAX DEPOSIT	214.82
			FEDERAL MEDICARE TAX DEPOS	193.07
		SUN LIFE	SUN LIFE	545.35
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	17,630.36
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	646.52
			TMRS RETIREMENT	603.40
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	28,662.73
			TOTAL:	50,303.23
PAYABLES		WATERWORKS & SEWER	PREMIER WATER WORKS, INC	7,199.28
			PREMIER WATER WORKS, INC	1,316.78
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	23.85
			LOWE'S PAY AND SAVE, Inc.	7.99
			LOWE'S PAY AND SAVE, Inc.	30.96
		FLEET SERVICES	FLEET SERVICES	956.26
		E-Z TIRE SHOP	E-Z TIRE SHOP	100.00
			E-Z TIRE SHOP	100.00
			E-Z TIRE SHOP	45.00
			E-Z TIRE SHOP	20.00
			E-Z TIRE SHOP	20.00
		ALPHA PROCESS SALES	ALPHA PROCESS SALES	1,200.00
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	239.53
		BACK ON YOUR FEET RECOVERY, LLC	BACK ON YOUR FEET RECOVERY	900.00
		CINTAS	CINTAS	459.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		PVS DX, INC	PVS DX, INC	240.00
		EDEN SHORT STOP	EDEN SHORT STOP	1,023.40
		EDEN SHORT STOP	EDEN SHORT STOP	106.99
		EDEN SHORT STOP	EDEN SHORT STOP	214.50
		EDEN SHORT STOP	EDEN SHORT STOP	40.01
		FERGUSON WATERWORKS, INC. #3209	FERGUSON WATERWORKS, INC.	896.36
		FERGUSON WATERWORKS, INC.	FERGUSON WATERWORKS, INC.	3,670.46
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	157.09
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	521.88
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	55.20
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	558.48
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		PITNEY BOWES INC.	PITNEY BOWES INC.	51.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	29.88
		REECE PLUMBING	REECE PLUMBING	29.88
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	380.40
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	6,724.07
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	334.25
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	14.95
			TOTAL:	263.20
				28,557.41
SEWER EXPENSES		WATERWORKS & SEWER	FLEET SERVICES	169.02
			MED. AIR SERVICES ASSOC. -	7.00
			CINTAS	40.00
			PVS DX, INC	100.00
			PVS DX, INC	1,279.26
			FEDERAL FICA TAX DEPOSIT	130.77
			FEDERAL FICA TAX DEPOSIT	130.88
			FEDERAL MEDICARE TAX DEPOS	30.58
			FEDERAL MEDICARE TAX DEPOS	30.60
			EDEN SHORT STOP	50.06
			FRONTIER COMMUNICATIONS	139.43
			RELIANT, DEPT 0954	2,303.50
			SKG ENGINEERING, LLC	1,695.00
			SKG ENGINEERING, LLC	1,695.00
			SKG ENGINEERING, LLC	1,946.25
			SUN LIFE	34.97
			TX HEALTH BENEFITS POOL	2,074.16
			TMRS RETIREMENT	93.95
			TMRS RETIREMENT	96.96
			2/01/2026 - 2/28/2026	4,337.32
			TOTAL:	16,384.71
SANITATION EXPENSE		WATERWORKS & SEWER	REPUBLIC SERVICES	21,180.23
			TOTAL:	21,180.23
NON-DEPARTMENTAL		EDEN MUNICIPAL GOL THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	59.58
			FEDERAL WH TAX DEPOSIT	62.13
			FEDERAL FICA TAX DEPOSIT	107.14
			FEDERAL FICA TAX DEPOSIT	146.01
			FEDERAL MEDICARE TAX DEPOS	25.05
			FEDERAL MEDICARE TAX DEPOS	34.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	62.90
			TMRS RETIREMENT	64.02
			TOTAL:	560.98
GOLF COURSE	EDEN MUNICIPAL GOL	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	94.25
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	30.26
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	89.24
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	107.14
			FEDERAL FICA TAX DEPOSIT	146.01
			FEDERAL MEDICARE TAX DEPOS	25.05
			FEDERAL MEDICARE TAX DEPOS	34.15
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		GAIL'S FLAGS	GAIL'S FLAGS	836.27
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	64.44
		AMY PFLUGER	AMY PFLUGER	1,013.10
			AMY PFLUGER	1,013.10
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	70.35
			PRISCILLA AGUIRRE	81.51
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	492.40
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	138.95
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	54.98
			TMRS RETIREMENT	57.75
		**PAYROLL EXPENSES	2/01/2026 - 2/28/2026	4,120.80
			TOTAL:	10,628.55

FUND TOTALS	AMOUNT
01 GENERAL FUND	44,635.90
02 WATERWORKS & SEWER FUND	135,126.68
18 EDEN MUNICIPAL GOLF COURS	11,189.53
GRAND TOTAL:	190,952.11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 2/01/2026 THRU 2/28/2026
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 2/01/2026 THRU 2/28/2026

PRINT OPTIONS

PRINT DATE: None
 SEQUENCE: By Department
 DESCRIPTION: Distribution
 GL ACCTS: NO
 REPORT TITLE: C O U N C I L R E P O R T
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO