DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.54
			AFLAC LIFE	36.56
			EMPLOYEE DEDUCTION INSURAN	35.52
			EMPLOYEE DEDUCTION INSURAN	35.70
			EMPLOYEE DEDUCTION INSURAN	2.83
			EMPLOYEE DEDUCTION INSURAN	3.00
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	574.21
			FEDERAL WH TAX DEPOSIT	658.02
			FEDERAL FICA TAX DEPOSIT	583.18
			FEDERAL FICA TAX DEPOSIT	529.24
			FEDERAL MEDICARE TAX DEPOS	136.39
			FEDERAL MEDICARE TAX DEPOS	123.77
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	431.84
			TMRS RETIREMENT	433.35
			TOTAL:	3,645.59
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	394.08
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	7.88
		MORAMAX, LLC	MORAMAX, LLC	3,060.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	765.70
		CTWP	CTWP	455.83
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	226.94
			FEDERAL FICA TAX DEPOSIT	171.14
			FEDERAL MEDICARE TAX DEPOS	53.07
			FEDERAL MEDICARE TAX DEPOS	40.02
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	18.92
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	303.84
		SUN LIFE	SUN LIFE	34.97
		EDEN ECHO	EDEN ECHO	32.00
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	127.75
			TMRS RETIREMENT	127.75
		MASTERCARD	MASTERCARD	247.03
			MASTERCARD	979.51
			MASTERCARD	258.72
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	6,734.16
			TOTAL:	15,324.36
STREET DEPARTMENT	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	93.33
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	102.00
		BAR SPUR COMPANY, LLC	BAR SPUR COMPANY, LLC	450.00
		EDEN SHORT STOP	EDEN SHORT STOP	189.92
			EDEN SHORT STOP	38.02
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	1,069.50
		SOUTH PLAINS IMPLEMENT, LTD.	SOUTH PLAINS IMPLEMENT, LT	1,085.16
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	89.10
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC SAFETY WAREHOUSE	1,591.50
			TOTAL:	4,708.53
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	42.56
		SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	34.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL FICA TAX DEPOSIT	34.27
			FEDERAL MEDICARE TAX DEPOS	8.02
			FEDERAL MEDICARE TAX DEPOS	8.02
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	150.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	203.34
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	25.48
			TMRS RETIREMENT	25.48
		MASTERCARD	MASTERCARD	35.00
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	1,130.44
			TOTAL:	2,146.90
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	212.14
		MICHAEL LOPEZ	MICHAEL LOPEZ	450.00
		KGKL-FM	KGKL-FM	400.80
		SHAY GOTT	SHAY GOTT	350.00
		RICHARD LOSOYA	RICHARD LOSOYA	300.00
		JAMES HINES	JAMES HINES	1,500.00
		LAURA MACK	LAURA MACK	425.00
		CINTAS	CINTAS	76.95
			CINTAS	76.90
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	221.94
			FRONTIER COMMUNICATIONS	42.36
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	602.83
			RELIANT, DEPT 0954	49.18
			RELIANT, DEPT 0954	117.01
			RELIANT, DEPT 0954	7.10
		MASTERCARD	MASTERCARD	149.60
			MASTERCARD	208.37
			TOTAL:	5,190.18
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	47.99
			HIGGINBOTHAM BROTHERS	9.99
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	71.27
		FLEET SERVICES	FLEET SERVICES	322.41
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	14.00
		BES-TEX SUPPLY, LLC	BES-TEX SUPPLY, LLC	114.40
		CINTAS	CINTAS	62.75
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	188.41
			FEDERAL FICA TAX DEPOSIT	190.29
			FEDERAL MEDICARE TAX DEPOS	44.07
			FEDERAL MEDICARE TAX DEPOS	44.50
		EDEN SHORT STOP	EDEN SHORT STOP	52.06
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	538.93
			LOWE'S CREDIT SERVICES, IN	442.64
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	1,069.50
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	3,865.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	147.21
			RELIANT, DEPT 0954	931.99
			RELIANT, DEPT 0954	14.85
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	84.35
			SOUTHWESTERN WOOL/MOHAIR,	42.45
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	139.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS RETIREMENT	140.51
		ULINE	ULINE	4,425.72
		MASTERCARD	MASTERCARD	1,191.91
			MASTERCARD	582.47
		WTX SUPPLY CO.	WTX SUPPLY CO.	97.83
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	6,200.88
			TOTAL:	23,263.09
H.O.T. TAX EXPENSES	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	32.48
		MASTERCARD	MASTERCARD	683.67
			TOTAL:	716.15
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
		SUN LIFE	SUN LIFE	3.65
		EDEN ECHO	EDEN ECHO	90.00
			EDEN ECHO	90.00
			EDEN ECHO	48.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	97.14
			TMRS RETIREMENT	97.14
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	4,307.68
			TOTAL:	5,070.15
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	30.00
		AFLAC	AFLAC LIFE	68.43
			AFLAC LIFE	68.86
			EMPLOYEE DEDUCTION INSURAN	132.89
			EMPLOYEE DEDUCTION INSURAN	133.41
			EMPLOYEE DEDUCTION INSURAN	59.51
			EMPLOYEE DEDUCTION INSURAN	60.18
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	787.48
			FEDERAL WH TAX DEPOSIT	827.80
			FEDERAL FICA TAX DEPOSIT	923.06
			FEDERAL FICA TAX DEPOSIT	932.97
			FEDERAL MEDICARE TAX DEPOS	215.88
			FEDERAL MEDICARE TAX DEPOS	218.19
		SUN LIFE	SUN LIFE	237.05
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	755.39
			TMRS RETIREMENT	763.56
			TOTAL:	18,346.20
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	63.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	792.14
			FEDERAL FICA TAX DEPOSIT	802.20
			FEDERAL MEDICARE TAX DEPOS	185.27
			FEDERAL MEDICARE TAX DEPOS	187.61
		SUN LIFE	SUN LIFE	404.20
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	9,333.72
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	584.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS RETIREMENT	591.75
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	26,311.51
			TOTAL:	39,255.78
PAYABLES	WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	93.33
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	11.37
		FLEET SERVICES	FLEET SERVICES	1,306.25
		BAR SPUR COMPANY, LLC	BAR SPUR COMPANY, LLC	450.00
		CINTAS	CINTAS	567.37
		PVS DX, INC	PVS DX, INC	1,279.26
			PVS DX, INC	260.00
		EDEN SHORT STOP	EDEN SHORT STOP	21.29
			EDEN SHORT STOP	317.95
		FERGUSON WATERWORKS, INC. #3209	FERGUSON WATERWORKS, INC.	429.32
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	157.09
			FRONTIER COMMUNICATIONS	520.74
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	108.63
			G & G AUTOMOTIVE	56.47
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	9.46
			LOWE'S CREDIT SERVICES, IN	13.28
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		REECE PLUMBING	REECE PLUMBING	591.16
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,291.62
		SOUTH PLAINS IMPLEMENT, LTD.	SOUTH PLAINS IMPLEMENT, LT	522.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	304.95
		T.W.U.A.	T.W.U.A.	75.00
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	50.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	18.40
		MASTERCARD	MASTERCARD	28.33
			MASTERCARD	1,158.46
		WAGNERS TIRE AND AUTO	WAGNERS TIRE AND AUTO	89.68
			WAGNERS TIRE AND AUTO	165.14
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	225.60
			TOTAL:	15,726.76
SEWER EXPENSES	WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	57.96
			HIGGINBOTHAM BROTHERS	93.33
		FLEET SERVICES	FLEET SERVICES	184.02
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		ALL AMERICAN PUMP SOLUTIONS, INC	ALL AMERICAN PUMP SOLUTION	769.00
			ALL AMERICAN PUMP SOLUTION	2,879.50
			ALL AMERICAN PUMP SOLUTION	267.57
		CINTAS	CINTAS	50.00
		PVS DX, INC	PVS DX, INC	1,279.26
			PVS DX, INC	100.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	130.92
			FEDERAL FICA TAX DEPOSIT	130.77
			FEDERAL MEDICARE TAX DEPOS	30.61
			FEDERAL MEDICARE TAX DEPOS	30.58
		EDEN SHORT STOP	EDEN SHORT STOP	72.84
		FERGUSON WATERWORKS, INC. #3209	FERGUSON WATERWORKS, INC.	429.31
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	159.43
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,242.70
		SOUTH PLAINS IMPLEMENT, LTD.	SOUTH PLAINS IMPLEMENT, LT	640.04
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	252.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	96.96
			TMRS RETIREMENT	96.96
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	4,337.32
			TOTAL:	15,410.93
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	21,521.95
			REPUBLIC SERVICES	2,766.06
			TOTAL:	24,288.01
CEMETERY	CEMETERY FUND	COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	40.00
			TOTAL:	40.00
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	AFLAC	AFLAC LIFE	0.45
			EMPLOYEE DEDUCTION INSURAN	0.70
			EMPLOYEE DEDUCTION INSURAN	0.84
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	90.05
			FEDERAL WH TAX DEPOSIT	88.12
			FEDERAL FICA TAX DEPOSIT	177.37
			FEDERAL FICA TAX DEPOSIT	178.42
			FEDERAL MEDICARE TAX DEPOS	41.47
			FEDERAL MEDICARE TAX DEPOS	41.73
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	66.36
			TMRS RETIREMENT	64.46
			TOTAL:	749.97
GOLF COURSE	EDEN MUNICIPAL GOL	HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	438.23
			HAWKINS BATTERY & GOLF CAR	19.00-
		HILL AND CO OUTDOOR PROS	HILL AND CO OUTDOOR PROS	1,500.00
			HILL AND CO OUTDOOR PROS	2,500.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	111.55
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	177.37
			FEDERAL FICA TAX DEPOSIT	178.42
			FEDERAL MEDICARE TAX DEPOS	41.47
			FEDERAL MEDICARE TAX DEPOS	41.73
		EDEN SHORT STOP	EDEN SHORT STOP	218.90
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		AMY PFLUGER	AMY PFLUGER	1,013.10
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	524.20
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	42.15
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	59.86
			TMRS RETIREMENT	58.14
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	5,777.89
			TOTAL:	13,785.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

FUND TOTALS		
01	GENERAL FUND	60,064.95
02	WATERWORKS & SEWER FUND	113,027.68
06	CEMETERY FUND	40.00
18	EDEN MUNICIPAL GOLF COURS	14,535.70
	GRAND TOTAL:	187,668.33

TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	02-CITY OF EDEN
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	4/01/2026 THRU 4/30/2026
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:	4/01/2026 THRU 4/30/2026

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