

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	38.14
			AFLAC LIFE	38.13
			EMPLOYEE DEDUCTION INSURAN	35.50
			EMPLOYEE DEDUCTION INSURAN	35.45
			EMPLOYEE DEDUCTION INSURAN	2.82
			EMPLOYEE DEDUCTION INSURAN	2.77
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	537.71
			FEDERAL WH TAX DEPOSIT	540.73
			FEDERAL FICA TAX DEPOSIT	546.15
			FEDERAL FICA TAX DEPOSIT	498.17
			FEDERAL MEDICARE TAX DEPOS	127.73
			FEDERAL MEDICARE TAX DEPOS	116.50
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	405.44
			TMRS RETIREMENT	406.76
			TOTAL:	3,357.44
ADMINISTRATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	7.57
			BLUE CROSS BLUE SHIELD OF	1,149.21
			BOJORQUEZ LAW FIRM, PC	123.50
			CONCHO CENTRAL APPRAISAL D	4,551.35
			CNA SURETY DIRECT BILL	210.00
			DOCKALTECH	1,680.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	232.02
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
			FRONTIER COMMUNICATIONS	240.97
			Q'S PRINTING & DESIGN	320.28
			RELIANT, DEPT 0954	313.90
		TEXAS MUNICIPAL RET. SYS.	SUN LIFE	32.56
			TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
			MASTERCARD	197.78
			MASTERCARD	365.00
			MASTERCARD	554.44
			9/01/2025 - 9/30/2025	6,981.20
			TOTAL:	17,500.20
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	34.62
			CONCHO POWER EQUIPMENT	33.00
			CONCHO POWER EQUIPMENT	29.00
			CONCHO POWER EQUIPMENT	112.00
			EDEN SHORT STOP	250.86
			EDEN SHORT STOP	70.50
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	94.96
			MID-AMERICAN RESEARCH CHE.	94.00
			SOUTHWESTERN WOOL/MOHAIR,	108.60
			MASTERCARD	410.85
			TOTAL:	1,238.39
PUBLIC SAFETY	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	22.35
			FEDERAL FICA TAX DEPOSIT	22.34
			FEDERAL MEDICARE TAX DEPOS	5.23
			FEDERAL MEDICARE TAX DEPOS	5.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	97.35
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	16.12
		**PAYROLL EXPENSES	TMRS RETIREMENT	16.12
			9/01/2025 - 9/30/2025	737.80
			TOTAL:	1,222.53
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	553.88
		CINTAS	CINTAS	61.56
		CINTAS	CINTAS	61.52
		CONCHO VALLEY TRANSIT DISTRICT	CONCHO VALLEY TRANSIT DIST	10,599.12
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.17
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	221.81
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	264.26
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	56.99
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	187.58
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	49.62
		MASTERCARD	MASTERCARD	121.24
		MASTERCARD	MASTERCARD	124.00
			TOTAL:	12,343.75
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	172.52
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	89.00
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	88.38
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	29.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	10.78
		FLEET SERVICES	FLEET SERVICES	149.49
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	2,298.42
		CINTAS	CINTAS	43.72
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	160.63
			FEDERAL FICA TAX DEPOSIT	162.25
			FEDERAL MEDICARE TAX DEPOS	37.57
			FEDERAL MEDICARE TAX DEPOS	37.95
		EDEN SHORT STOP	EDEN SHORT STOP	143.64
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	34.62
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	94.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	180.17
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	923.64
		SUN LIFE	SUN LIFE	64.61
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	164.70
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	115.25
			TMRS RETIREMENT	116.40
ECONOMIC/EMERGENCY PLA	GENERAL FUND	MASTERCARD	MASTERCARD	6.43-
		**PAYROLL EXPENSES	9/01/2025 - 9/30/2025	5,300.96
			TOTAL:	10,453.94
		GODADDY	GODADDY	55.18
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
ECONOMIC/EMERGENCY PLA	GENERAL FUND		FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
		SUN LIFE	SUN LIFE	3.38
		EDEN ECHO	EDEN ECHO	128.00
		EDEN ECHO	EDEN ECHO	182.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	92.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TAXES	GENERAL FUND	**PAYROLL EXPENSES	TMRS RETIREMENT	92.44
			9/01/2025 - 9/30/2025	4,230.72
			TOTAL:	5,107.80
NON-DEPARTMENTAL	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	6,803.81
			TOTAL:	6,803.81
	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
			AFLAC LIFE	77.03
			AFLAC LIFE	69.98
			EMPLOYEE DEDUCTION INSURAN	133.61
			EMPLOYEE DEDUCTION INSURAN	122.83
			EMPLOYEE DEDUCTION INSURAN	60.36
			EMPLOYEE DEDUCTION INSURAN	49.93
			BLUE CROSS BLUE SHIELD OF	944.37
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	806.62
			FEDERAL WH TAX DEPOSIT	708.45
			FEDERAL FICA TAX DEPOSIT	937.98
			FEDERAL FICA TAX DEPOSIT	880.13
			FEDERAL MEDICARE TAX DEPOS	219.36
			FEDERAL MEDICARE TAX DEPOS	205.84
			SUN LIFE	199.40
			TMRS RETIREMENT	742.96
			TMRS RETIREMENT	680.33
			TOTAL:	18,970.72
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS THE EDEN STATE BANK	BLUE CROSS BLUE SHIELD OF	10,342.89
			FEDERAL FICA TAX DEPOSIT	816.71
			FEDERAL FICA TAX DEPOSIT	783.00
			FEDERAL MEDICARE TAX DEPOS	191.00
			FEDERAL MEDICARE TAX DEPOS	183.13
			SUN LIFE	277.34
			TMRS RETIREMENT	561.83
			TMRS RETIREMENT	524.55
			9/01/2025 - 9/30/2025	26,327.36
			TOTAL:	40,007.81
	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	26.33
			FLEET SERVICES	1,388.72
			E-Z TIRE SHOP	20.00
			ASSOCIATED SUPPLY COMPANY,	935.06
			ASSOCIATED SUPPLY COMPANY,	1,487.70
			CINTAS	373.73
			PVS DX, INC	180.00
			EDEN SHORT STOP	7.01
			EDEN SHORT STOP	332.00
			EDEN SHORT STOP	4.21
			FRONTIER COMMUNICATIONS	156.72
			FRONTIER COMMUNICATIONS	438.84
PAYABLES	WATERWORKS & SEWER	LOWER COLORADO RIVER AUTHORITY LOWE'S CREDIT SERVICES, INC. PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES BANK INC PURCHASE POWER	LOWER COLORADO RIVER AUTHO	212.00
			LOWE'S CREDIT SERVICES, IN	337.94
			PITNEY BOWES GLOBAL FINANC	558.48
			PITNEY BOWES BANK INC PURC	603.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRO AUTO & TIRE	PRO AUTO & TIRE	35.98
		REECE PLUMBING	REECE PLUMBING	710.74
		REECE PLUMBING	REECE PLUMBING	667.53
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,597.35
		AIRGAS USA, LLC	AIRGAS USA, LLC	289.40
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	909.40
		TEXAS EXCAVATION SAFETY SYSTEM, INC	SOUTHWESTERN WOOL/MOHAIR,	1.50
		MASTERCARD	TEXAS EXCAVATION SAFETY SY	5.75
		MASTERCARD	MASTERCARD	28.13
		MASTERCARD	MASTERCARD	106.87
		9/01/2025 - 9/30/2025	263.20	
		TOTAL:	16,678.34	
		FLEET SERVICES	FLEET SERVICES	201.71
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	121.27
			FEDERAL FICA TAX DEPOSIT	97.13
			FEDERAL MEDICARE TAX DEPOS	28.36
			FEDERAL MEDICARE TAX DEPOS	22.71
		EDEN SHORT STOP	EDEN SHORT STOP	10.51
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	139.23
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	12.30
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,374.68
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,695.00
		SUN LIFE	SUN LIFE	32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	49.90
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	87.52
			TMRS RETIREMENT	70.07
		MASTERCARD	MASTERCARD	122.97
		MASTERCARD	MASTERCARD	176.62
			9/01/2025 - 9/30/2025	3,643.70
	TOTAL:	10,086.93		
		REPUBLIC SERVICES	REPUBLIC SERVICES	2,765.48
		REPUBLIC SERVICES	REPUBLIC SERVICES	20,453.77
			TOTAL:	23,219.25
		AFLAC LIFE	AFLAC LIFE	9.63
		AFLAC LIFE	AFLAC LIFE	16.69
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	10.83
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	10.48
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	115.64
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	203.71
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	189.22
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	244.18
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	44.26
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	57.12
		TMRS RETIREMENT	TMRS RETIREMENT	98.51
		TMRS RETIREMENT	TMRS RETIREMENT	165.13
		TOTAL:	1,165.40	
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	77.23
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	93.08
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	6.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		HILL AND CO OUTDOOR PROS	HILL AND CO OUTDOOR PROS	3,000.00
		FAMILY POWERSPORTS	FAMILY POWERSPORTS	11,584.34
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	2,298.42
		CINTAS	CINTAS	52.92
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	189.22
			FEDERAL FICA TAX DEPOSIT	244.19
			FEDERAL MEDICARE TAX DEPOS	44.26
			FEDERAL MEDICARE TAX DEPOS	57.12
		EDEN SHORT STOP	EDEN SHORT STOP	165.85
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	425.04
			LOWE'S CREDIT SERVICES, IN	398.88
		AMY PFLUGER	AMY PFLUGER	939.47
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	81.22
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	376.40
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	36.95
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	86.09
			TMRS RETIREMENT	144.34
		MASTERCARD	MASTERCARD	2,444.17
		**PAYROLL EXPENSES	9/01/2025 - 9/30/2025	7,102.73
			TOTAL:	29,911.16

===== FUND TOTALS =====	
01 GENERAL FUND	58,027.86
02 WATERWORKS & SEWER FUND	108,963.05
18 EDEN MUNICIPAL GOLF COURS	31,076.56

GRAND TOTAL:	198,067.47

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/01/2025 THRU 9/30/2025
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: 9/01/2025 THRU 9/30/2025

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