

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	37.55
			AFLAC LIFE	36.41
			EMPLOYEE DEDUCTION INSURAN	35.29
			EMPLOYEE DEDUCTION INSURAN	35.05
			EMPLOYEE DEDUCTION INSURAN	2.61
			EMPLOYEE DEDUCTION INSURAN	2.38
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	610.79
			FEDERAL WH TAX DEPOSIT	619.79
			FEDERAL FICA TAX DEPOSIT	580.80
			FEDERAL FICA TAX DEPOSIT	526.72
			FEDERAL MEDICARE TAX DEPOS	135.82
			FEDERAL MEDICARE TAX DEPOS	123.18
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	428.33
			TMRS RETIREMENT	429.53
			TOTAL:	3,629.69
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	2,214.80
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, Inc.	18.25
			LOWE'S PAY AND SAVE, Inc.	132.44
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	494.00
		CTWP	CTWP	393.09
		DOCKALTECH	DOCKALTECH	446.25
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	248.14
			FEDERAL FICA TAX DEPOSIT	192.34
			FEDERAL MEDICARE TAX DEPOS	58.03
			FEDERAL MEDICARE TAX DEPOS	44.98
		FORMAX	FORMAX	890.00
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		GWORKS	GWORKS	7,659.00
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	1,087.50
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	130.06
			PRISCILLA AGUIRRE	29.88
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	75.02
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	348.88
		SUN LIFE	SUN LIFE	32.56
		EDEN ECHO	EDEN ECHO	72.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	137.53
			TMRS RETIREMENT	137.53
		MASTERCARD	MASTERCARD	20.00
			MASTERCARD	125.24
			MASTERCARD	460.30
		**PAYROLL EXPENSES	11/01/2025 - 11/30/2025	7,382.40
			TOTAL:	24,220.40
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	112.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	37.96
		EDEN SHORT STOP	EDEN SHORT STOP	143.15
			EDEN SHORT STOP	150.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	30.55
		UNITED AG & TURF	UNITED AG & TURF	94.07
		MASTERCARD	MASTERCARD	169.94
		VULCAN CONSTRUCTION MATERIALS, LLC	VULCAN CONSTRUCTION MATERI	2,817.69
			TOTAL:	3,556.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	24.54
			FEDERAL FICA TAX DEPOSIT	15.29
			FEDERAL MEDICARE TAX DEPOS	5.74
			FEDERAL MEDICARE TAX DEPOS	3.58
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	91.37
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	17.60
		MASTERCARD	TMRS RETIREMENT	10.95
		**PAYROLL EXPENSES	MASTERCARD	575.00
			11/01/2025 - 11/30/2025	653.26
			TOTAL:	1,697.33
SOCIAL SERVICES	GENERAL FUND	ANGELO PLUMBING SUPPLY	ANGELO PLUMBING SUPPLY	198.41
		CINTAS	CINTAS	61.56
			CINTAS	61.52
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.57
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	222.08
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	219.67
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	64.61
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	191.26
		MASTERCARD	RELIANT, DEPT 0954	53.57
			MASTERCARD	71.27
			MASTERCARD	194.26
			TOTAL:	1,380.78
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.57
			LOWE'S PAY AND SAVE, Inc.	221.40
		FLEET SERVICES	FLEET SERVICES	197.49
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	2,298.42
		CINTAS	CINTAS	43.72
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	176.98
			FEDERAL FICA TAX DEPOSIT	187.93
			FEDERAL MEDICARE TAX DEPOS	41.38
			FEDERAL MEDICARE TAX DEPOS	43.96
		EDEN SHORT STOP	EDEN SHORT STOP	12.36
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	1,269.95
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	160.10
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	979.02
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	142.68
		SUN LIFE	SUN LIFE	64.61
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR, INC.	9.50
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	126.77
			TMRS RETIREMENT	134.50
		MASTERCARD	MASTERCARD	396.64
		**PAYROLL EXPENSES	11/01/2025 - 11/30/2025	5,978.62
			TOTAL:	12,548.27
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
		MEDIAJAW	FEDERAL MEDICARE TAX DEPOS	90.00
		SUN LIFE	SUN LIFE	3.38
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATERWORKS & SEWER	**PAYROLL EXPENSES	11/01/2025 - 11/30/2025	4,230.72
			TOTAL:	4,832.62
		TEXAS CHLD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
		AFLAC	AFLAC LIFE	81.85
			AFLAC LIFE	69.01
			EMPLOYEE DEDUCTION INSURAN	121.73
			EMPLOYEE DEDUCTION INSURAN	134.06
			EMPLOYEE DEDUCTION INSURAN	50.99
			EMPLOYEE DEDUCTION INSURAN	60.80
			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	1,058.29
			FEDERAL WH TAX DEPOSIT	1,056.86
			FEDERAL FICA TAX DEPOSIT	1,023.05
			FEDERAL FICA TAX DEPOSIT	1,052.93
			FEDERAL MEDICARE TAX DEPOS	239.28
			FEDERAL MEDICARE TAX DEPOS	246.26
			SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	785.12
			TMRS RETIREMENT	820.37
			TOTAL:	19,881.14
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF	BLUE CROSS BLUE SHIELD OF	10,342.89
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	910.64
			FEDERAL FICA TAX DEPOSIT	914.72
			FEDERAL MEDICARE TAX DEPOS	212.99
			FEDERAL MEDICARE TAX DEPOS	213.93
			SUN LIFE	310.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	605.34
			TMRS RETIREMENT	617.74
		**PAYROLL EXPENSES	11/01/2025 - 11/30/2025	29,981.92
			TOTAL:	44,110.37
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	1,854.50
			PREMIER WATER WORKS, INC	3,912.28
			PREMIER WATER WORKS, INC	6,983.28
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	440.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	8.95
			LOWE'S PAY AND SAVE, Inc.	7.79
		FLEET SERVICES	FLEET SERVICES	1,356.81
		BRIDGESTONE HOSEPOWER LLC	BRIDGESTONE HOSEPOWER LLC	233.53
		CINTAS	CINTAS	467.75
		CORE & MAIN LP	CORE & MAIN LP	225.57
		EDEN SHORT STOP	EDEN SHORT STOP	58.00
			EDEN SHORT STOP	390.18
			EDEN SHORT STOP	9.94
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	157.20
			FRONTIER COMMUNICATIONS	442.81
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	108.63
		YELLOWHOUSE MACHINERY CO	YELLOWHOUSE MACHINERY CO	62.57
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	300.00
			PITNEY BOWES INC.	51.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	29.88
		REECE PLUMBING	REECE PLUMBING	356.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,210.42
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR, INC.	178.75
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	SOUTHWESTERN WOOL/MOHAIR, INC.	25.90
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS COMMISSION ON ENVIRO	1,504.30
		MASTERCARD	TEXAS EXCAVATION SAFETY SY	11.50
		**PAYROLL EXPENSES	MASTERCARD	32.25
			11/01/2025 - 11/30/2025	263.20
			TOTAL:	25,683.80
			LOWE'S PAY AND SAVE, Inc.	18.16
			FLEET SERVICES	157.26
SEWER EXPENSES	WATERWORKS & SEWER	BRIDGESTONE HOSEPOWER LLC	BRIDGESTONE HOSEPOWER LLC	233.54
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
		CINTAS	CINTAS	38.72
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	112.41
			FEDERAL FICA TAX DEPOSIT	138.22
			FEDERAL MEDICARE TAX DEPOS	26.29
			FEDERAL MEDICARE TAX DEPOS	32.32
			EDEN SHORT STOP	50.16
			FRONTIER COMMUNICATIONS	139.49
			RELIANT, DEPT 0954	2,307.62
SEWER EXPENSES	WATERWORKS & SEWER	SUN LIFE	SUN LIFE	32.84
		TEXAS MUNICIPAL RET. SYS.	FRONTIER COMMUNICATIONS	80.86
		MASTERCARD	RELIANT, DEPT 0954	99.25
		**PAYROLL EXPENSES	TMRs RETIREMENT	36.99-
			MASTERCARD	4,159.07
			11/01/2025 - 11/30/2025	8,738.43
			TOTAL:	21,055.66
			REPUBLIC SERVICES	5,654.14
			REPUBLIC SERVICES	26,709.80
			TOTAL:	194.77
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	5.40
		EDEN MUNICIPAL GOL TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	12.09
		AFLAC	AFLAC LIFE	9.58
			EMPLOYEE DEDUCTION INSURAN	255.73
			EMPLOYEE DEDUCTION INSURAN	18.16
			FEDERAL WH TAX DEPOSIT	328.47
			FEDERAL WH TAX DEPOSIT	115.44
			FEDERAL FICA TAX DEPOSIT	76.82
			FEDERAL MEDICARE TAX DEPOS	26.99
			FEDERAL MEDICARE TAX DEPOS	207.07
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	TMRs RETIREMENT	TMRs RETIREMENT	38.66
			TOTAL:	1,289.18
			LOWE'S PAY AND SAVE, Inc.	81.68
			E-Z TIRE SHOP	60.00
			ANGELO PLUMBING SUPPLY	267.17
			BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
			CINTAS	83.44
			THE EDEN STATE BANK	328.46
			FEDERAL FICA TAX DEPOSIT	115.44
			FEDERAL FICA TAX DEPOSIT	76.82
GOLF COURSE	EDEN MUNICIPAL GOL	FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	26.99
		EDEN SHORT STOP	EDEN SHORT STOP	226.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		AMY PFLUGER	AMY PFLUGER	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	470.25
		SUN LIFE	SUN LIFE	32.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	214.90
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	180.98
		MASTERCARD	TMRS RETIREMENT	33.79
		**PAYROLL EXPENSES	MASTERCARD	1,687.74
			11/01/2025 - 11/30/2025	7,221.56
			TOTAL:	13,239.76

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===== FUND TOTALS =====
01 GENERAL FUND 51,865.42
02 WATERWORKS & SEWER FUND 125,123.54
18 EDEN MUNICIPAL GOLF COURS 14,528.94
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GRAND TOTAL: 191,517.90
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 11/01/2025 THRU 11/30/2025
 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: 11/01/2025 THRU 11/30/2025

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