

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.52
			AFLAC LIFE	36.47
			EMPLOYEE DEDUCTION INSURAN	35.40
			EMPLOYEE DEDUCTION INSURAN	35.40
			EMPLOYEE DEDUCTION INSURAN	2.72
			EMPLOYEE DEDUCTION INSURAN	2.72
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	585.79
			FEDERAL WH TAX DEPOSIT	585.81
			FEDERAL FICA TAX DEPOSIT	587.02
			FEDERAL FICA TAX DEPOSIT	531.01
			FEDERAL MEDICARE TAX DEPOS	137.28
			FEDERAL MEDICARE TAX DEPOS	124.19
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	433.17
			TMRS RETIREMENT	433.00
			TOTAL:	3,591.94
ADMINISTRATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	27.65
		MORAMAX, LLC	MORAMAX, LLC	585.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CRIME RECORDS DIVISION	CRIME RECORDS DIVISION	3.00
		CTWP	CTWP	429.99
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	125.00
		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	94.05
		MELODY'S SOUTHWEST CONSORTIUM	MELODY'S SOUTHWEST CONSORT	90.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	409.25
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	320.28
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	345.26
		SUN LIFE	SUN LIFE	34.97
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	137.53
			TMRS RETIREMENT	137.53
		MASTERCARD	MASTERCARD	56.00
			MASTERCARD	189.45
		WEST TEXAS GAS	WEST TEXAS GAS	127.02
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	7,363.60
			TOTAL:	11,267.02
STREET DEPARTMENT	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	50.01
		CROSS TEXAS SUPPLY LLC	CROSS TEXAS SUPPLY LLC	540.00
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		EDEN SHORT STOP	EDEN SHORT STOP	148.38
			EDEN SHORT STOP	92.64
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	102.75
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	39.15
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC SAFETY WAREHOUSE	1,591.50
			TOTAL:	2,571.93
PUBLIC SAFETY	GENERAL FUND	SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		CONCHO COUNTY	CONCHO COUNTY	12,500.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	15.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EDEN VOLUNTEER FIRE DEPT	FEDERAL FICA TAX DEPOSIT	15.28
		JUDGE ALLEN GILBERT	FEDERAL MEDICARE TAX DEPOS	3.57
		MENARD ANIMAL CLINIC, INC	FEDERAL MEDICARE TAX DEPOS	3.57
		RELIANT, DEPT 0954	EDEN VOLUNTEER FIRE DEPT	7,500.00
		TEXAS MUNICIPAL RET. SYS.	JUDGE ALLEN GILBERT	300.00
		**PAYROLL EXPENSES	MENARD ANIMAL CLINIC, INC	60.00
			RELIANT, DEPT 0954	95.97
			TMRS RETIREMENT	10.94
			TMRS RETIREMENT	10.95
			1/01/2026 - 1/31/2026	501.00
			TOTAL:	21,166.56
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	163.75
		CINTAS	CINTAS	61.56
		EDEN PUBLIC LIBRARY	CINTAS	61.52
		FRONTIER COMMUNICATIONS	EDEN PUBLIC LIBRARY	4,500.00
		LOWE'S CREDIT SERVICES, INC.	FRONTIER COMMUNICATIONS	42.48
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	222.02
			LOWE'S CREDIT SERVICES, IN	79.11
			RELIANT, DEPT 0954	244.73
			RELIANT, DEPT 0954	57.68
			RELIANT, DEPT 0954	168.76
			RELIANT, DEPT 0954	7.74
		VFW POST	VFW POST	921.10
		MASTERCARD	MASTERCARD	114.76
			MASTERCARD	125.00
		WEST TEXAS GAS	MASTERCARD	140.54
			WEST TEXAS GAS	46.50
			WEST TEXAS GAS	175.34
			TOTAL:	7,132.59
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, Inc.	22.57
		FLEET SERVICES	FLEET SERVICES	183.25
		WINTERGREEN CORPORATION	WINTERGREEN CORPORATION	256.64
		MED. AIR SERVICES ASSOC. - B2B	WINTERGREEN CORPORATION	675.44
		CINTAS	MED. AIR SERVICES ASSOC. -	14.00
		THE EDEN STATE BANK	CINTAS	50.20
			FEDERAL FICA TAX DEPOSIT	190.07
			FEDERAL FICA TAX DEPOSIT	189.86
			FEDERAL MEDICARE TAX DEPOS	44.45
			FEDERAL MEDICARE TAX DEPOS	44.41
		EDEN SHORT STOP	EDEN SHORT STOP	55.41
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	1,662.77
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	166.09
			RELIANT, DEPT 0954	970.67
			RELIANT, DEPT 0954	25.34
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	21.35
			SOUTHWESTERN WOOL/MOHAIR,	6.45
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	135.99
			TMRS RETIREMENT	135.85
		MASTERCARD	MASTERCARD	96.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC/EMERGENCY PLA GENERAL FUND		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	6,220.55
			TOTAL:	11,279.64
		MED. AIR SERVICES ASSOC. -		7.00
		EDEN ECONOMIC DEVELOP CO		10,000.00
		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		3.65
		TEXAS MUNICIPAL RET. SYS.		94.12
		TMSRS RETIREMENT		94.12
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	4,307.68
			TOTAL:	14,836.11
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,717.75
			TOTAL:	5,717.75
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
		MED. AIR SERVICES ASSOC. -		30.00
		AFLAC		68.90
		AFLAC LIFE		68.95
		EMPLOYEE DEDUCTION INSURAN		133.71
		EMPLOYEE DEDUCTION INSURAN		132.93
		EMPLOYEE DEDUCTION INSURAN		60.46
		EMPLOYEE DEDUCTION INSURAN		60.46
		CITY OF EDEN-TWDB REVENUE BOND		4,167.00
		CITY OF EDEN-USDA BOND RESERVE		7,575.00
		THE EDEN STATE BANK		862.29
		FEDERAL WH TAX DEPOSIT		962.43
		FEDERAL FICA TAX DEPOSIT		1,035.53
		FEDERAL FICA TAX DEPOSIT		1,081.48
		FEDERAL MEDICARE TAX DEPOS		242.17
		FEDERAL MEDICARE TAX DEPOS		252.92
		SUN LIFE		111.57
		TEXAS MUNICIPAL RET. SYS.		820.54
		TMSRS RETIREMENT		862.97
			TOTAL:	18,918.85
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. -		56.00
		THE EDEN STATE BANK		902.24
		FEDERAL FICA TAX DEPOSIT		950.47
		FEDERAL FICA TAX DEPOSIT		211.00
		FEDERAL MEDICARE TAX DEPOS		222.28
		SUN LIFE		246.90
		TEXAS MUNICIPAL RET. SYS.		621.57
		TMSRS RETIREMENT		660.29
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	30,394.16
			TOTAL:	34,264.91
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC		7,199.28
		HIGGINBOTHAM BROTHERS		49.99
		HIGGINBOTHAM BROTHERS		22.49
		LOWE'S PAY AND SAVE, Inc.		31.98
		LOWE'S PAY AND SAVE, Inc.		7.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEET SERVICES	FLEET SERVICES	1,172.39
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		ROSEDALE PRODUCTS INC.	ROSEDALE PRODUCTS INC.	2,189.27
		CINTAS	CINTAS	464.64
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		PVS DX, INC	PVS DX, INC	210.00
		EGGELHOF INC.	EGGELHOF INC.	1,023.40
		EDEN SHORT STOP	EDEN SHORT STOP	1,387.06
		EDEN SHORT STOP	EDEN SHORT STOP	35.77
		EDEN SHORT STOP	EDEN SHORT STOP	819.06
		EDEN SHORT STOP	EDEN SHORT STOP	6.05
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	157.20
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	441.88
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	104.97
		JURGENSEN PUMP, LLC	JURGENSEN PUMP, LLC	12,622.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	180.33
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		REECE PLUMBING	REECE PLUMBING	480.80
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,168.26
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	159.15
		TEXAS RURAL WATER ASSOC	TEXAS RURAL WATER ASSOC	846.80
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	24.15
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	263.20
			TOTAL:	36,699.16
SEWER EXPENSES	WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	49.99
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	1.39
		FLEET SERVICES	FLEET SERVICES	79.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	40.00
		PVS DX, INC	PVS DX, INC	60.00
		THE EDEN STATE BANK	PVS DX, INC	1,279.26
			FEDERAL FICA TAX DEPOSIT	133.29
			FEDERAL FICA TAX DEPOSIT	131.01
			FEDERAL MEDICARE TAX DEPOS	31.17
			FEDERAL MEDICARE TAX DEPOS	30.64
		EDEN SHORT STOP	EDEN SHORT STOP	26.86
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	139.49
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	77.64
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,314.57
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	3,747.50
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	14.25
		TEXAS MUNICIPAL RET. SYS.	TMSRS RETIREMENT	95.58
		MASTERCARD	TMSRS RETIREMENT	93.95
		**PAYROLL EXPENSES	MASTERCARD	139.37
			1/01/2026 - 1/31/2026	4,374.73
			TOTAL:	12,901.66
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	4,284.76
		REPUBLIC SERVICES	REPUBLIC SERVICES	21,189.82
			TOTAL:	25,474.58
CEMETERY	CEMETERY FUND	COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	50.00
			TOTAL:	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EDEN MUNICIPAL	GOL AFLAC	EMPLOYEE DEDUCTION INSURAN	0.78
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	76.88
			FEDERAL WH TAX DEPOSIT	65.12
			FEDERAL FICA TAX DEPOSIT	174.24
			FEDERAL FICA TAX DEPOSIT	151.28
			FEDERAL MEDICARE TAX DEPOS	40.76
			FEDERAL MEDICARE TAX DEPOS	35.37
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	64.40
			TMRS RETIREMENT	66.91
			TOTAL:	675.74
GOLF COURSE	EDEN MUNICIPAL	GOL HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	1,204.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	89.24
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	174.24
			FEDERAL FICA TAX DEPOSIT	151.28
			FEDERAL MEDICARE TAX DEPOS	40.76
			FEDERAL MEDICARE TAX DEPOS	35.37
			EDEN SHORT STOP	54.55
			FRONTIER COMMUNICATIONS	42.67
			GAIL'S FLAGS	218.19
			RELIANT, DEPT 0954	493.29
			SUN LIFE	34.97
			SOUTHWESTERN WOOL/MOHAIR,	260.78
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	56.29
			TMRS RETIREMENT	58.48
		**PAYROLL EXPENSES	1/01/2026 - 1/31/2026	5,289.69
			TOTAL:	8,210.80

FUND TOTALS	AMOUNT
01 GENERAL FUND	77,563.54
02 WATERWORKS & SEWER FUND	128,259.16
06 CEMETERY FUND	50.00
18 EDEN MUNICIPAL GOLF COURSE	8,886.54
GRAND TOTAL:	214,759.24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 1/01/2026 THRU 1/31/2026
 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: 1/01/2026 THRU 1/31/2026

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