

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.54			
			AFLAC LIFE	36.49			
			EMPLOYEE DEDUCTION INSURAN	35.63			
			EMPLOYEE DEDUCTION INSURAN	35.42			
			EMPLOYEE DEDUCTION INSURAN	2.94			
			EMPLOYEE DEDUCTION INSURAN	2.74			
			AFLAC HOSP	12.72			
			AFLAC HOSP	12.72			
			FEDERAL WH TAX DEPOSIT	656.47			
			FEDERAL WH TAX DEPOSIT	657.67			
			FEDERAL FICA TAX DEPOSIT	762.91			
			FEDERAL FICA TAX DEPOSIT	701.53			
			FEDERAL MEDICARE TAX DEPOS	178.41			
			FEDERAL MEDICARE TAX DEPOS	164.06			
			TOTAL:	3,296.25			
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	62.44			
			QUILL CORPORATION	10.34			
			MORAMAX, LLC	1,980.00			
			MED. AIR SERVICES ASSOC. -	7.00			
			JAMES RANNEFELD	50.00			
			BOJORQUEZ LAW FIRM, PC	247.00			
			CONCHO CENTRAL APPRAISAL D	5,034.50			
			CTWP	387.84			
			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	240.97			
			MELODY'S SOUTHWEST CONSORTIUM	55.00			
			RELIANT, DEPT 0954	252.35			
			SUN LIFE	34.97			
			TX HEALTH BENEFITS POOL	1,037.08			
			MASTERCARD	292.49			
			MASTERCARD	198.16			
			WEST TEXAS GAS	127.96			
			WEST TEXAS GAS	58.20			
			6/01/2026 - 6/30/2026	6,734.16			
			TOTAL:	17,301.63			
			STREET DEPARTMENT	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	39.10
						EDEN SHORT STOP	94.95
EDEN SHORT STOP	267.75						
SOUTHWESTERN WOOL/MOHAIR,	117.70						
MASTERCARD	72.50						
TOTAL:	592.00						
PUBLIC SAFETY	GENERAL FUND	VICTORIA SANCHEZ	VICTORIA SANCHEZ	412.92			
			SYLVIA MARIE GUADARRAMA	150.00			
			CONCHO COUNTY	6,250.00			
			FEDERAL FICA TAX DEPOSIT	34.27			
			FEDERAL FICA TAX DEPOSIT	34.29			
			FEDERAL MEDICARE TAX DEPOS	8.02			
			FEDERAL MEDICARE TAX DEPOS	8.02			
			JUDGE ALLEN GILBERT	300.00			
			RELIANT, DEPT 0954	69.20			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	MASTERCARD	MASTERCARD	75.00
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	1,130.44
			TOTAL:	8,472.16
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	104.80
		ALLIANCE POWER COMPANY, LLC	HIGGINBOTHAM BROTHERS	181.02
		BIG K	ALLIANCE POWER COMPANY, LL	215.36
		CINTAS	BIG K	3,500.00
			CINTAS	77.43
			CINTAS	77.39
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.36
PARKS AND RECREATION	GENERAL FUND	RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	221.94
		MASTERCARD	RELIANT, DEPT 0954	114.02
			RELIANT, DEPT 0954	35.75
			MASTERCARD	74.80
			MASTERCARD	919.32
		WEST TEXAS GAS	MASTERCARD	187.69
			WEST TEXAS GAS	58.20
			WEST TEXAS GAS	71.94
			WEST TEXAS GAS	58.20
			TOTAL:	5,998.42
H.O.T. TAX EXPENSES	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	2.49
		FLEET SERVICES	LOWE'S PAY AND SAVE, Inc.	41.03
		MED. AIR SERVICES ASSOC. - B2B	FLEET SERVICES	316.40
		CINTAS	MED. AIR SERVICES ASSOC. -	14.00
		THE EDEN STATE BANK	CINTAS	63.07
			FEDERAL FICA TAX DEPOSIT	368.16
		EDEN SHORT STOP	FEDERAL FICA TAX DEPOSIT	362.56
		FRONTIER COMMUNICATIONS	FEDERAL FICA TAX DEPOSIT	86.09
		RELIANT, DEPT 0954	FEDERAL MEDICARE TAX DEPOS	84.79
		SUN LIFE	FEDERAL MEDICARE TAX DEPOS	176.20
ECONOMIC/EMERGENCY PLA GENERAL FUND	GENERAL FUND	SOUTHWESTERN WOOL/MOHAIR, INC.	FRONTIER COMMUNICATIONS	42.67
			RELIANT, DEPT 0954	156.82
			RELIANT, DEPT 0954	927.98
		TX HEALTH BENEFITS POOL	SUN LIFE	68.74
		MASTERCARD	SOUTHWESTERN WOOL/MOHAIR,	45.55
			SOUTHWESTERN WOOL/MOHAIR,	20.30
		**PAYROLL EXPENSES	TX HEALTH BENEFITS POOL	2,074.16
			MASTERCARD	330.42
			MASTERCARD	1,148.15
			6/01/2026 - 6/30/2026	11,878.57
ECONOMIC/EMERGENCY PLA GENERAL FUND	GENERAL FUND		TOTAL:	18,208.15
		BMI	BMI	459.00
			TOTAL:	459.00
		MED. AIR SERVICES ASSOC. -	MED. AIR SERVICES ASSOC. -	7.00
		CIVICPLUS LLC	CIVICPLUS LLC	4,365.90
			FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL MEDICARE TAX DEPOS	31.23
		SUN LIFE	FEDERAL MEDICARE TAX DEPOS	31.23
			SUN LIFE	3.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATERWORKS & SEWER	**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	4,307.68
			TOTAL:	9,013.77
		WATER TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	189.89
			0012965650E19121824F	194.77
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	30.00
			AFLAC LIFE	63.71
		AFLAC	AFLAC LIFE	62.97
			EMPLOYEE DEDUCTION INSURAN	125.46
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	124.44
			EMPLOYEE DEDUCTION INSURAN	50.68
		CITY OF EDEN-TWDB REVENUE BOND	EMPLOYEE DEDUCTION INSURAN	49.41
			CITY OF EDEN-TWDB REVENUE	4,167.00
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	848.85
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	862.67
			FEDERAL FICA TAX DEPOSIT	911.95
		SUN LIFE	FEDERAL FICA TAX DEPOSIT	912.12
			FEDERAL MEDICARE TAX DEPOS	213.27
		SUN LIFE	FEDERAL MEDICARE TAX DEPOS	213.33
			TOTAL:	237.05
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. - B2B	TOTAL:	16,832.57
			MED. AIR SERVICES ASSOC. -	63.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	781.12
			FEDERAL FICA TAX DEPOSIT	777.92
		SUN LIFE	FEDERAL MEDICARE TAX DEPOS	182.67
			FEDERAL MEDICARE TAX DEPOS	181.94
		TX HEALTH BENEFITS POOL	SUN LIFE	334.26
			TX HEALTH BENEFITS POOL	7,259.56
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	25,701.55
			TOTAL:	35,282.02
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	7,214.87
			PREMIER WATER WORKS, INC	4,908.90
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	440.00
			LOWE'S PAY AND SAVE, Inc.	26.83
		FLEET SERVICES	LOWE'S PAY AND SAVE, Inc.	38.98
			FLEET SERVICES	1,847.98
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
			US UNDERWATER, LLC	12,900.00
		CINTAS	CINTAS	516.20
			PVS DX, INC	200.00
		EDEN SHORT STOP	EDEN SHORT STOP	536.46
			EDEN SHORT STOP	370.52
		FRONTIER COMMUNICATIONS	EDEN SHORT STOP	9.37
			FRONTIER COMMUNICATIONS	156.94
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	520.74
			PITNEY BOWES BANK INC PURC	558.48
		U.S. POSTAL SERVICE	PITNEY BOWES BANK INC PURC	300.00
			U.S. POSTAL SERVICE	90.00
		REECE PLUMBING	REECE PLUMBING	210.05
			RELIANT, DEPT 0954	210.05
		SOUTHWESTERN WOOL/MOHAIR, INC.	RELIANT, DEPT 0954	5,041.31
			SOUTHWESTERN WOOL/MOHAIR,	306.50
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	8.05
			MASTERCARD	21.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	MASTERCARD	28.98
			WAGNERS TIRE AND AUTO	510.00
			WAGNERS TIRE AND AUTO	510.00
			6/01/2026 - 6/30/2026	225.60
		TOTAL:		37,518.40
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	FLEET SERVICES	6.98
			274.04	
			MED. AIR SERVICES ASSOC. -	7.00
			CINTAS	50.23
			PVS DX, INC	80.00
			FEDERAL FICA TAX DEPOSIT	130.83
			FEDERAL FICA TAX DEPOSIT	134.20
			FEDERAL MEDICARE TAX DEPOS	30.60
			FEDERAL MEDICARE TAX DEPOS	31.39
			EDEN SHORT STOP	27.54
			FRONTIER COMMUNICATIONS	159.35
			VERFURTH ELECTRIC	7,504.20
			RELIANT, DEPT 0954	1,334.23
			SUN LIFE	34.97
			SOUTHWESTERN WOOL/MOHAIR,	4.50
			TX HEALTH BENEFITS POOL	1,037.08
			MASTERCARD	108.24
			6/01/2026 - 6/30/2026	4,389.92
			TOTAL:	15,345.30
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES		2,756.22
			REPUBLIC SERVICES	20,886.09
		TOTAL:		23,642.31
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	4.88
			AFLAC LIFE	5.17
			AFLAC LIFE	5.96
			EMPLOYEE DEDUCTION INSURAN	8.02
			EMPLOYEE DEDUCTION INSURAN	9.25
			EMPLOYEE DEDUCTION INSURAN	9.56
			EMPLOYEE DEDUCTION INSURAN	11.03
			FEDERAL WH TAX DEPOSIT	132.61
			FEDERAL WH TAX DEPOSIT	119.83
			FEDERAL FICA TAX DEPOSIT	206.99
			FEDERAL FICA TAX DEPOSIT	205.82
			FEDERAL MEDICARE TAX DEPOS	48.41
			FEDERAL MEDICARE TAX DEPOS	48.14
			EDEN SHORT STOP	340.90
			FRONTIER COMMUNICATIONS	42.67
			TOTAL:	815.67
GOLF COURSE	EDEN MUNICIPAL GOL	TG FUELS, INC		2,025.69
			HAWKINS BATTERY & GOLF CAR	20.00
			E-Z TIRE SHOP	90.00
			MED. AIR SERVICES ASSOC. -	7.00
			CINTAS	112.11
			FEDERAL FICA TAX DEPOSIT	206.99
			FEDERAL FICA TAX DEPOSIT	205.82
			FEDERAL MEDICARE TAX DEPOS	48.41
			FEDERAL MEDICARE TAX DEPOS	48.14
			EDEN SHORT STOP	340.90
			FRONTIER COMMUNICATIONS	42.67
			TOTAL:	815.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMY PFLUGER	AMY PFLUGER	1,013.10
		SUN LIFE	SUN LIFE	34.97
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		UNITED AG & TURF	UNITED AG & TURF	188.13
		MASTERCARD	MASTERCARD	80.00
		**PAYROLL EXPENSES	6/01/2026 - 6/30/2026	6,739.18
			TOTAL:	12,240.19

===== FUND TOTALS =====		
01	GENERAL FUND	63,341.38
02	WATERWORKS & SEWER FUND	128,620.60
18	EDEN MUNICIPAL GOLF COURS	13,055.86
GRAND TOTAL:		205,017.84

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2026 THRU 6/30/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2026 THRU 6/30/2026

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2026 THRU 6/30/2026

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