

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.46
			AFLAC LIFE	36.47
			EMPLOYEE DEDUCTION INSURAN	35.10
			EMPLOYEE DEDUCTION INSURAN	35.68
			EMPLOYEE DEDUCTION INSURAN	2.43
			EMPLOYEE DEDUCTION INSURAN	2.98
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	643.57
			FEDERAL WH TAX DEPOSIT	666.62
			FEDERAL FICA TAX DEPOSIT	596.58
			FEDERAL FICA TAX DEPOSIT	577.17
			FEDERAL MEDICARE TAX DEPOS	139.51
			FEDERAL MEDICARE TAX DEPOS	134.97
			TMRS RETIREMENT	440.88
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	470.27
			TOTAL:	3,844.13
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	329.17
			QUILL CORPORATION	197.85
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	1,694.10
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	3.49
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,473.88
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	765.70
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	5,034.50
		CTWP	CTWP	398.03
		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
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	3,196.46
		MELODY'S SOUTHWEST CONSORTIUM	MELODY'S SOUTHWEST CONSORT	45.00
			MELODY'S SOUTHWEST CONSORT	75.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	240.64
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	321.59
		SUN LIFE	SUN LIFE	32.56
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	137.53
			TMRS RETIREMENT	137.53
		MASTERCARD	MASTERCARD	70.00
			MASTERCARD	384.63
			MASTERCARD	764.13
			MASTERCARD	192.45
		WEST TEXAS GAS	WEST TEXAS GAS	47.51
			WEST TEXAS GAS	73.66
		**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	7,363.60
			TOTAL:	23,763.47
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	12.00
		E-Z TIRE SHOP	E-Z TIRE SHOP	160.00
		ATASCOSA MATERIALS LLC	ATASCOSA MATERIALS LLC	2,778.84
		EDEN SHORT STOP	EDEN SHORT STOP	144.67
			EDEN SHORT STOP	23.58
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	164.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	49.35
			TOTAL:	3,332.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	VICTORIA SANCHEZ	VICTORIA SANCHEZ	566.00
		SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	300.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	15.28
			FEDERAL FICA TAX DEPOSIT	62.37
			FEDERAL MEDICARE TAX DEPOS	3.57
		JUDGE ALLEN GILBERT	FEDERAL MEDICARE TAX DEPOS	14.58
		RELIANT, DEPT 0954	JUDGE ALLEN GILBERT	300.00
		TEXAS MUNICIPAL RET. SYS.	RELIANT, DEPT 0954	84.37
		**PAYROLL EXPENSES	TMRS RETIREMENT	10.94
			TMRS RETIREMENT	44.15
			12/01/2025 - 12/31/2025	1,261.00
			TOTAL:	2,662.26
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	180.67
		CINTAS	CINTAS	76.95
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	76.90
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	42.57
		MASTERCARD	FRONTIER COMMUNICATIONS	222.08
		WEST TEXAS GAS	RELIANT, DEPT 0954	249.29
		WEST TEXAS GAS	RELIANT, DEPT 0954	66.46
		WEST TEXAS GAS	RELIANT, DEPT 0954	176.70
		WEST TEXAS GAS	RELIANT, DEPT 0954	25.65
			MASTERCARD	60.62
			MASTERCARD	281.56
			WEST TEXAS GAS	46.50
			WEST TEXAS GAS	52.54
			WEST TEXAS GAS	46.50
			WEST TEXAS GAS	100.83
			TOTAL:	1,705.82
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	196.49
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	51.75
		FLEET SERVICES	FLEET SERVICES	135.50
		GREGORY MARIN GONZALEZ	GREGORY MARIN GONZALEZ	4,900.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	3,003.15
		CINTAS	CINTAS	62.75
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	190.07
			FEDERAL FICA TAX DEPOSIT	188.92
			FEDERAL MEDICARE TAX DEPOS	44.45
			FEDERAL MEDICARE TAX DEPOS	44.18
			EDEN SHORT STOP	5.80
			FRONTIER COMMUNICATIONS	42.67
			MID-AMERICAN RESEARCH CHE.	164.00
			RELIANT, DEPT 0954	179.10
			RELIANT, DEPT 0954	962.62
			RELIANT, DEPT 0954	34.85
			SUN LIFE	64.61
			SOUTHWESTERN WOOL/MOHAIR,	51.30
			TMRS RETIREMENT	136.00
			TEXAS MUNICIPAL RET. SYS.	135.21
			TMRS RETIREMENT	88.50
			WEST TEXAS FIRE EXT.	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
H.O.T. TAX EXPENSES	GENERAL FUND	**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	6,205.98
			TOTAL:	16,887.90
ECONOMIC/EMERGENCY PLA	GENERAL FUND	ASCAP	ASCAP	458.00
			TOTAL:	458.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	143.09
			FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL MEDICARE TAX DEPOS	33.46
			FEDERAL MEDICARE TAX DEPOS	31.23
		SUN LIFE	SUN LIFE	3.38
		EDEN ECHO	EDEN ECHO	144.00
		EDEN ECHO	EDEN ECHO	45.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	100.85
			TMRS RETIREMENT	94.12
		MASTERCARD	MASTERCARD	63.97
		**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	4,461.68
			TOTAL:	5,254.32
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	6,345.49
			EDEN ECONOMIC DEVELOP CO	5,403.72
			TOTAL:	11,749.21
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	39.35
			0012965650E19121824F	20.00
		AFLAC	AFLAC LIFE	68.96
			AFLAC LIFE	67.60
			EMPLOYEE DEDUCTION INSURAN	134.01
			EMPLOYEE DEDUCTION INSURAN	132.27
			EMPLOYEE DEDUCTION INSURAN	60.75
			EMPLOYEE DEDUCTION INSURAN	60.20
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	944.37
		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	894.52
			FEDERAL WH TAX DEPOSIT	774.00
			FEDERAL FICA TAX DEPOSIT	946.91
			FEDERAL FICA TAX DEPOSIT	897.18
			FEDERAL MEDICARE TAX DEPOS	221.47
			FEDERAL MEDICARE TAX DEPOS	209.82
		SUN LIFE	SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	731.30
			TMRS RETIREMENT	703.90
			TOTAL:	18,848.01
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	10,697.22
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	812.33
			FEDERAL FICA TAX DEPOSIT	774.15
			FEDERAL MEDICARE TAX DEPOS	189.99
			FEDERAL MEDICARE TAX DEPOS	181.04
		SUN LIFE	SUN LIFE	310.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	542.50
			TMRS RETIREMENT	526.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYABLES		**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	26,096.14
			TOTAL:	40,130.05
		WATERWORKS & SEWER PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	2,160.10
			PREMIER WATER WORKS, INC	4,655.52
			PREMIER WATER WORKS, INC	2,316.15
			PREMIER WATER WORKS, INC	2,327.76
			PREMIER WATER WORKS, INC	836.00
			PREMIER WATER WORKS, INC	975.52
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	440.00
			EHT ENPROTEC/HIBBS & TODD,	440.00
			9.46	27.96
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	1,311.75
			FLEET SERVICES	20.00
			E-Z TIRE SHOP	7,020.00
		ALPHA PROCESS SALES	ALPHA PROCESS SALES	654.58
		CINTAS	CINTAS	1,023.40
		PVS DX, INC	PVS DX, INC	180.00
			PVS DX, INC	1,023.40
			PVS DX, INC	190.00
		DSHS CENTRAL LAB MC2004	DSHS CENTRAL LAB MC2004	319.67
		EGGELHOF INC.	EGGELHOF INC.	799.44
		EDEN SHORT STOP	EDEN SHORT STOP	6.05
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	507.54
			FRONTIER COMMUNICATIONS	157.20
			FRONTIER COMMUNICATIONS	442.81
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	164.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	558.48
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		REECE PLUMBING	REECE PLUMBING	645.88
			REECE PLUMBING	85.00
			REECE PLUMBING	184.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5,994.30
		RICHARD DOANE	RICHARD DOANE	467.01
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	284.47
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	6.90
		MASTERCARD	MASTERCARD	21.20
			MASTERCARD	182.04
		**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	263.20
			TOTAL:	37,304.54
SEWER EXPENSES		WATERWORKS & SEWER DOUCET PLUMBING, Inc.dba 3D's PLUMBING	DOUCET PLUMBING, Inc.dba 3	174.00
			LOWE'S PAY AND SAVE, Inc.	93.52
			FLEET SERVICES	187.95
			BLUE CROSS BLUE SHIELD OF TEXAS	1,529.27
			CINTAS	50.00
			PVS DX, INC	1,535.10
			PVS DX, INC	50.00
			PVS DX, INC	60.00
			PVS DX, INC	60.00
			PVS DX, INC	60.00
			PVS DX, INC	1,535.10
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	134.58
			FEDERAL FICA TAX DEPOSIT	123.03
			FEDERAL MEDICARE TAX DEPOS	31.48
			FEDERAL MEDICARE TAX DEPOS	28.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EDEN SHORT STOP	EDEN SHORT STOP	20.04
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	139.49
		RELiant, DEPT 0954	RELiant, DEPT 0954	2,390.60
		SUN LIFE	SUN LIFE	32.84
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	96.67
		**PAYROLL EXPENSES	TMRS RETIREMENT	88.75
			12/01/2025 - 12/31/2025	4,280.64
			TOTAL:	12,641.84
			REPUBLIC SERVICES	21,118.36
			TOTAL:	21,118.36
		0012965650E19121824F	0012965650E19121824F	155.42
		0012965650E19121824F	0012965650E19121824F	174.77
		AFLAC	AFLAC LIFE	1.35
		THE EDEN STATE BANK	EMPLOYEE DEDUCTION INSURAN	1.16
			FEDERAL WH TAX DEPOSIT	107.74
			FEDERAL WH TAX DEPOSIT	156.17
			FEDERAL FICA TAX DEPOSIT	182.01
			FEDERAL FICA TAX DEPOSIT	267.79
			FEDERAL MEDICARE TAX DEPOS	42.56
			FEDERAL MEDICARE TAX DEPOS	62.63
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	108.62
			TMRS RETIREMENT	136.68
			TOTAL:	1,396.90
		EDEN MUNICIPAL GOL	QUILL CORPORATION	166.03
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	51.24
		E-Z TIRE SHOP	E-Z TIRE SHOP	220.00
		GREGORY MARIN GONZALEZ	GREGORY MARIN GONZALEZ	4,500.00
			GREGORY MARIN GONZALEZ	3,500.00
		BLUE CROSS BLUE SHIELD OF TEXAS	GREGORY MARIN GONZALEZ	400.00
		CINTAS	BLUE CROSS BLUE SHIELD OF	1,473.88
		THE EDEN STATE BANK	CINTAS	111.55
			FEDERAL FICA TAX DEPOSIT	182.01
			FEDERAL FICA TAX DEPOSIT	267.79
			FEDERAL MEDICARE TAX DEPOS	42.56
			FEDERAL MEDICARE TAX DEPOS	62.63
		EDEN SHORT STOP	EDEN SHORT STOP	49.32
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		AMY PFLUGER	AMY PFLUGER	939.47
		RELiant, DEPT 0954	RELiant, DEPT 0954	457.72
		SUN LIFE	SUN LIFE	32.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	217.73
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	94.93
			TMRS RETIREMENT	119.44
		**PAYROLL EXPENSES	12/01/2025 - 12/31/2025	7,294.87
			TOTAL:	20,226.70

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====
01 GENERAL FUND 69,657.55
02 WATERWORKS & SEWER FUND 130,042.80
18 EDEN MUNICIPAL GOLF COURSE 21,623.60
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GRAND TOTAL: 221,323.95
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 12/01/2025 THRU 12/31/2025  
 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: 12/01/2025 THRU 12/31/2025

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