

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.56
			AFLAC LIFE	36.46
			EMPLOYEE DEDUCTION INSURAN	35.56
			EMPLOYEE DEDUCTION INSURAN	35.61
			EMPLOYEE DEDUCTION INSURAN	2.87
			EMPLOYEE DEDUCTION INSURAN	2.92
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	577.37
			FEDERAL WH TAX DEPOSIT	575.20
			FEDERAL FICA TAX DEPOSIT	585.04
			FEDERAL FICA TAX DEPOSIT	527.67
			FEDERAL MEDICARE TAX DEPOS	136.83
			FEDERAL MEDICARE TAX DEPOS	123.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	433.35
			TMRS RETIREMENT	432.07
			TOTAL:	3,566.35
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	25.64
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	665.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	8.28
		FASTSIGNS	FASTSIGNS	3,920.00
		MORAMAX, LLC	MORAMAX, LLC	585.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	1,136.20
		CAROLINE MCLANE, CPA	CAROLINE MCLANE, CPA	34,488.00
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	5,034.50
		CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	245.00
		CTWP	CTWP	401.83
		MARK WAYNE DOCKAL, JR	MARK WAYNE DOCKAL, JR	323.75
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	12.00
		THE EDEN STATE BANK	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	FRONTIER COMMUNICATIONS	240.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	9,199.70
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	29.88
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	309.60
		SUN LIFE	SUN LIFE	34.97
		TEXAS MUNICIPAL CLERKS ASSOCIATION	TEXAS MUNICIPAL CLERKS ASS	25.00
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	127.75
			TMRS RETIREMENT	127.75
		WEST TEXAS GAS	WEST TEXAS GAS	243.91
			WEST TEXAS GAS	91.91
		**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	6,734.16
			TOTAL:	65,546.05
STREET DEPARTMENT	GENERAL FUND	E-Z TIRE SHOP	E-Z TIRE SHOP	100.00
		ATASCOSA MATERIALS LLC	ATASCOSA MATERIALS LLC	3,259.92
		ALL TEX IRRIGATION	ALL TEX IRRIGATION	113.02
		EDEN SHORT STOP	EDEN SHORT STOP	393.65
		EDEN SHORT STOP	EDEN SHORT STOP	74.79
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	6.85
			TOTAL:	3,948.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.90
		SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		CONCHO COUNTY	CONCHO COUNTY	6,250.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	34.28
			FEDERAL FICA TAX DEPOSIT	34.29
			FEDERAL MEDICARE TAX DEPOS	8.02
			FEDERAL MEDICARE TAX DEPOS	8.02
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	200.12
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	25.49
		**PAYROLL EXPENSES	TMRS RETIREMENT	25.48
			3/01/2026 - 3/31/2026	1,130.44
			TOTAL:	8,186.04
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	214.76
		CINTAS	CINTAS	61.56
			CINTAS	61.52
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.48
			FRONTIER COMMUNICATIONS	222.02
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	430.33
			RELIANT, DEPT 0954	58.33
			RELIANT, DEPT 0954	126.48
			RELIANT, DEPT 0954	11.55
		EDEN ECHO	EDEN ECHO	360.00
		WEST TEXAS GAS	WEST TEXAS GAS	58.20
			WEST TEXAS GAS	264.78
			WEST TEXAS GAS	58.20
			WEST TEXAS GAS	128.24
			TOTAL:	2,098.45
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	123.94
			CONCHO POWER EQUIPMENT	88.77
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	20.75
		FLEET SERVICES	FLEET SERVICES	150.05
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	14.00
		ALL TEX IRRIGATION	ALL TEX IRRIGATION	125.86
		CINTAS	CINTAS	50.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	190.28
			FEDERAL FICA TAX DEPOSIT	188.69
			FEDERAL MEDICARE TAX DEPOS	44.51
			FEDERAL MEDICARE TAX DEPOS	44.14
		EDEN SHORT STOP	EDEN SHORT STOP	16.06
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	102.60
			RELIANT, DEPT 0954	247.20
			RELIANT, DEPT 0954	1,285.87
			RELIANT, DEPT 0954	18.48
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	51.40
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	140.51
			TMRS RETIREMENT	139.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC/EMERGENCY PLA GENERAL FUND		**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	6,205.38
			TOTAL:	11,433.61
		MED. AIR SERVICES ASSOC. - B2B		7.00
		THE EDEN STATE BANK	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	SUN LIFE	3.65
		EDEN ECHO	EDEN ECHO	180.00
		EDEN ECHO	EDEN ECHO	240.00
		TEXAS MUNICIPAL RET. SYS.	TWRS RETIREMENT	97.14
			TWRS RETIREMENT	97.14
		**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	4,307.68
			TOTAL:	5,262.15
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	7,014.40
			EDEN ECONOMIC DEVELOP CO	5,248.67
			TOTAL:	12,263.07
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT		
		MED. AIR SERVICES ASSOC. - B2B	0012965650E19121824F	194.77
		AFLAC	0012965650E19121824F	194.77
			MED. AIR SERVICES ASSOC. -	30.00
			AFLAC LIFE	68.86
			AFLAC LIFE	68.96
			EMPLOYEE DEDUCTION INSURAN	133.55
			EMPLOYEE DEDUCTION INSURAN	133.50
			EMPLOYEE DEDUCTION INSURAN	60.31
			EMPLOYEE DEDUCTION INSURAN	60.26
		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	870.50
			FEDERAL WH TAX DEPOSIT	858.62
			FEDERAL FICA TAX DEPOSIT	1,016.14
			FEDERAL FICA TAX DEPOSIT	1,017.69
			FEDERAL MEDICARE TAX DEPOS	237.65
			FEDERAL MEDICARE TAX DEPOS	238.02
		SUN LIFE	SUN LIFE	237.05
		TEXAS MUNICIPAL RET. SYS.	TWRS RETIREMENT	829.08
			TWRS RETIREMENT	823.30
			TOTAL:	18,815.03
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	MED. AIR SERVICES ASSOC. - B2B		63.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	881.25
			FEDERAL FICA TAX DEPOSIT	886.84
			FEDERAL MEDICARE TAX DEPOS	206.11
			FEDERAL MEDICARE TAX DEPOS	207.41
		SUN LIFE	SUN LIFE	404.20
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	9,333.72
		TEXAS MUNICIPAL RET. SYS.	TWRS RETIREMENT	647.89
			TWRS RETIREMENT	645.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYABLES		**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	29,115.36
			TOTAL:	42,391.42
		PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	4,447.26
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	95.98
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	880.00
			EHT ENPROTEC/HIBBS & TODD,	440.00
		FLEET SERVICES	FLEET SERVICES	1,227.94
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	21,700.00
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	284.00
		US UNDERWATER, LLC	HAWKINS BATTERY & GOLF CAR	58.00-
			US UNDERWATER, LLC	3,180.00
		ASSOCIATED SUPPLY COMPANY, INC.	US UNDERWATER, LLC	15,000.00
		CINTAS	ASSOCIATED SUPPLY COMPANY,	640.80
		CORE & MAIN LP	CINTAS	464.64
		PVS DX, INC	CORE & MAIN LP	1,956.00
			PVS DX, INC	1,279.26
		EDEN SHORT STOP	PVS DX, INC	240.00
			EDEN SHORT STOP	616.20
		FERGUSON WATERWORKS, INC. #3209	EDEN SHORT STOP	6.05
		FRONTIER COMMUNICATIONS	FERGUSON WATERWORKS, INC.	1,765.99
		JURGENSEN PUMP, LLC	FRONTIER COMMUNICATIONS	157.09
		VERFURTH ELECTRIC	FRONTIER COMMUNICATIONS	521.88
		PITNEY BOWES BANK INC PURCHASE POWER	JURGENSEN PUMP, LLC	45,440.00
		PRISCILLA AGUIRRE	VERFURTH ELECTRIC	1,794.55
		RELIANT, DEPT 0954	PITNEY BOWES BANK INC PURC	603.75
		SOUTHWESTERN WOOL/MOHAIR, INC.	PRISCILLA AGUIRRE	29.88
		TEXAS RURAL WATER ASSOC	RELIANT, DEPT 0954	6,835.28
		T.W.U.A.	SOUTHWESTERN WOOL/MOHAIR,	260.24
		TEXAS EXCAVATION SAFETY SYSTEM, INC	SOUTHWESTERN WOOL/MOHAIR,	45.20
		**PAYROLL EXPENSES	TEXAS RURAL WATER ASSOC	846.80
			T.W.U.A.	92.00
			TEXAS EXCAVATION SAFETY SY	12.65
			3/01/2026 - 3/31/2026	263.20
			TOTAL:	111,068.64
SEWER EXPENSES		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	51.57
		FLEET SERVICES	FLEET SERVICES	143.01
		EAST ELECTRIC ACTUATOR SERVICE OF TEXA	EAST ELECTRIC ACTUATOR SER	15,210.00
		MED. AIR SERVICES ASSOC. - B2B	EAST ELECTRIC ACTUATOR SER	12,399.00
		CINTAS	MED. AIR SERVICES ASSOC. -	7.00
		PVS DX, INC	CINTAS	40.00
		THE EDEN STATE BANK	PVS DX, INC	1,279.26
			PVS DX, INC	100.00
			FEDERAL FICA TAX DEPOSIT	134.89
			FEDERAL FICA TAX DEPOSIT	130.86
			FEDERAL MEDICARE TAX DEPOS	31.54
			FEDERAL MEDICARE TAX DEPOS	30.60
			EDEN SHORT STOP	51.49
			FRONTIER COMMUNICATIONS	159.43
			RELIANT, DEPT 0954	2,370.49
			SKG ENGINEERING, LLC	1,726.25
			SUN LIFE	34.97
			SOUTHWESTERN WOOL/MOHAIR, INC.	109.19
			TX HEALTH BENEFITS POOL	1,037.08
			TEXAS MUNICIPAL RET. SYS.	99.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	TMRS RETIREMENT 3/01/2026 - 3/31/2026	96.97 4,403.07
			TOTAL:	39,646.59
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	4,032.64
			TOTAL:	21,538.86
			TOTAL:	25,571.50
CEMETERY	CEMETERY FUND	COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	25.00
			TOTAL:	50.00
			TOTAL:	75.00
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	62.73
			FEDERAL WH TAX DEPOSIT	82.91
			FEDERAL FICA TAX DEPOSIT	148.78
			FEDERAL FICA TAX DEPOSIT	150.72
			FEDERAL MEDICARE TAX DEPOS	34.78
			FEDERAL MEDICARE TAX DEPOS	35.26
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	64.29
			TMRS RETIREMENT	62.18
			TOTAL:	641.65
GOLF COURSE	EDEN MUNICIPAL GOL	TG FUELS, INC	TG FUELS, INC	1,337.92
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	125.87
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CINTAS	CINTAS	89.24
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	148.78
			FEDERAL FICA TAX DEPOSIT	150.72
			FEDERAL MEDICARE TAX DEPOS	34.78
			FEDERAL MEDICARE TAX DEPOS	35.26
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		AMY PFLUGER	AMY PFLUGER	1,013.10
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	561.48
		SUN LIFE	SUN LIFE	34.97
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	70.10
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	57.99
			TMRS RETIREMENT	56.08
		**PAYROLL EXPENSES	3/01/2026 - 3/31/2026	4,868.00
			TOTAL:	9,691.04

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====
01 GENERAL FUND 112,303.95
02 WATERWORKS & SEWER FUND 237,493.18
06 CEMETERY FUND 75.00
18 EDEN MUNICIPAL GOLF COURSE 10,332.69
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GRAND TOTAL: 360,204.82
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TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 3/01/2026 THRU 3/31/2026  
 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: 3/01/2026 THRU 3/31/2026

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