

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS CHILD SUPPORT DISBURSEMENT UNIT		
		AFLAC	00129665650E19121824F	194.77
			00129665650E19121824F	194.77
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	586.86
			FEDERAL WH TAX DEPOSIT	583.35
			FEDERAL FICA TAX DEPOSIT	369.67
			FEDERAL FICA TAX DEPOSIT	334.47
			FEDERAL MEDICARE TAX DEPOS	86.46
			FEDERAL MEDICARE TAX DEPOS	78.23
			TOTAL:	2,519.06
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	1,015.45
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	1,050.00
			EHT ENPROTEC/HIBBS & TODD,	880.00
			EHT ENPROTEC/HIBBS & TODD,	1,050.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	22.25
		E-2 TIRE SHOP	E-2 TIRE SHOP	740.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	889.20
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	2,996.63
		CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	210.00
		CTWP	CTWP	494.36
		DOCKALTECH	DOCKALTECH	514.40
			DOCKALTECH	183.75
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	306.25
			EDEN CHAMBER OF COMMERCE	12.00
		THE EDEN STATE BANK	EDEN CHAMBER OF COMMERCE	12.00
			FEDERAL FICA TAX DEPOSIT	234.23
			FEDERAL FICA TAX DEPOSIT	184.63
			FEDERAL MEDICARE TAX DEPOS	54.78
			FEDERAL MEDICARE TAX DEPOS	43.18
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	8,379.23
		LAURA BEESON	LAURA BEESON	165.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	203.19
		RECORDS CONSULTANTS, INC.	RECORDS CONSULTANTS, INC.	4,078.88
		RELJANT, DEPT 0954	RELJANT, DEPT 0954	308.70
		RENAE RODGERS	RENAE RODGERS	45.00
		SUN LIFE	SUN LIFE	32.56
		EDEN ECHO	EDEN ECHO	115.50
			EDEN ECHO	66.00
		TIMECLOCK PLUS	TIMECLOCK PLUS	420.00
		MASTERCARD	MASTERCARD	59.34
		WEST TEXAS GAS	MASTERCARD	119.99
		XCITIUM	WEST TEXAS GAS	40.28
			XCITIUM	10.00
			XCITIUM	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL FUND	**PAYROLL EXPENSES	9/01/2024 - 9/30/2024	6,943.60
			TOTAL:	33,147.32
		LOWE'S PAY AND SAVE, Inc.		15.38
		BAR SPUR COMPANY, LLC		1,000.00
		EDEN SHORT STOP		261.02
		EDEN SHORT STOP		103.42
		YELLOWHOUSE MACHINERY CO		6.53
		UNITED AG & TURF		21.44
		VULCAN CONSTRUCTION MATERIALS, LLC		2,801.58
			TOTAL:	4,209.37
PUBLIC SAFETY	GENERAL FUND	CONCHO COUNTY	CONCHO COUNTY	6,250.00
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	350.00
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	600.00
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	123.30
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	45.00
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	12.00
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	75.96
		RANDY BISCAMP	RANDY BISCAMP	149.34
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	117.77
		RONNIE WINANS	RONNIE WINANS	149.34
SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	33.25		
	TOTAL:	7,905.96		
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	164.62
		ORKIN PEST CONTROL	ORKIN PEST CONTROL	561.04
		CONCHO VALLEY TRANSIT DISTRICT	CONCHO VALLEY TRANSIT DIST	10,599.12
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	205.97
		HALFMANN APPRAISALS, INC.	HALFMANN APPRAISALS, INC.	2,800.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	233.86
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	57.19
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	168.25
		MASTERCARD	MASTERCARD	162.37
		WEST TEXAS GAS	WEST TEXAS GAS	40.28
	TOTAL:	15,032.98		
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	88.00
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	9.00
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	28.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	55.49
		FLEET SERVICES	FLEET SERVICES	201.15
		E-2 TIRE SHOP	E-2 TIRE SHOP	40.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	2,121.94
		CINTAS	CINTAS	42.64
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		CONCHO CO TAX COLLECTOR	FEDERAL FICA TAX DEPOSIT	135.44
	FEDERAL FICA TAX DEPOSIT	149.84		
	FEDERAL MEDICARE TAX DEPOS	31.68		
	FEDERAL MEDICARE TAX DEPOS	35.05		
	EDEN SHORT STOP	145.03		
	FRONTIER COMMUNICATIONS	40.26		
	JACOBY FEED & SEED	10.00		
	KEEP TEXAS BEAUTIFUL	200.00		
	L & M ELECTRICAL CONTRACTORS	2,725.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PROGRESSIVE COMMERCIAL AQUATICS	PROGRESSIVE COMMERCIAL AQU	36,138.00
		RELIANT, DEPT 0954	PROGRESSIVE COMMERCIAL AQU	8,261.00
			RELIANT, DEPT 0954	181.09
			RELIANT, DEPT 0954	770.47
			RELIANT, DEPT 0954	5.83
		SUN LIFE	SUN LIFE	65.72
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	15.50
		MASTERCARD	MASTERCARD	16.70
		WAGNERS TIRE AND AUTO	WAGNERS TIRE AND AUTO	7.00
		**PAYROLL EXPENSES	9/01/2024 - 9/30/2024	4,663.28
			TOTAL:	56,191.11
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.22
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.83
		MASTERCARD	RELIANT, DEPT 0954	91.94
		WEST TEXAS GAS	MASTERCARD	33.96
			WEST TEXAS GAS	40.28
			WEST TEXAS GAS	40.28
			TOTAL:	252.51
ECONOMIC/EMERGENCY PLA	GENERAL FUND	MEDIAJAW	MEDIAJAW	49.95
			TOTAL:	49.95
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	8,063.59
			EDEN ECONOMIC DEVELOP CO	7,148.68
			TOTAL:	15,212.27
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	116.14
			AFLAC LIFE	99.21
			EMPLOYEE DEDUCTION INSURAN	63.55
			EMPLOYEE DEDUCTION INSURAN	65.76
			EMPLOYEE DEDUCTION INSURAN	64.55
			EMPLOYEE DEDUCTION INSURAN	68.38
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	927.27
		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	1,025.55
			FEDERAL WH TAX DEPOSIT	1,074.56
			FEDERAL FICA TAX DEPOSIT	982.65
			FEDERAL FICA TAX DEPOSIT	1,012.06
			FEDERAL MEDICARE TAX DEPOS	229.80
			FEDERAL MEDICARE TAX DEPOS	236.68
			SUN LIFE	139.51
			TOTAL:	17,847.67
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	8,487.76
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	859.78
			FEDERAL FICA TAX DEPOSIT	887.25
			FEDERAL MEDICARE TAX DEPOS	201.07
			FEDERAL MEDICARE TAX DEPOS	207.49
			SUN LIFE	171.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	9/01/2024 - 9/30/2024	28,631.62
		LOWE'S PAY AND SAVE, Inc.	TOTAL:	39,446.50
		FLEET SERVICES		
		WATER REMEDIATION TECH., LLC		
		E-2 TIRE SHOP		
		E-2 TIRE SHOP		
		E-2 TIRE SHOP		
		E-2 TIRE SHOP		
		E-2 TIRE SHOP		
		ALL TEX IRRIGATION		
		CINTAS		
		PVS DX, INC		
		PVS DX, INC		
		EDEN SHORT STOP		
		EDEN SHORT STOP		
		EDEN SHORT STOP		
		EDEN SHORT STOP		
		EDEN SHORT STOP		
		FRONTIER COMMUNICATIONS		
		FRONTIER COMMUNICATIONS		
		JIM BASS FORD		
		JURGENSEN PUMP, LLC		
		MID-AMERICAN RESEARCH CHE., INC.		
		MELANIE LOZONO		
		PITNEY BOWES BANK INC PURCHASE POWER		
		RECECE PLUMBING		
		RELIANT, DEPT 0954		
		AIRGAS USA, LLC		
		SOUTHWESTERN WOOL/MOHAIR, INC.		
		TONY MEDDERS CONSTRUCTION		
		TEXAS EXCAVATION SAFETY SYSTEM, INC		
		CONSOR ENGINEERS, LLC		
		UNITED AG & TURF		
		MASTERCARD		
		WAGNERS TIRE AND AUTO		
		WEST TEXAS GAS		
		**PAYROLL EXPENSES		
		TOTAL:		147,769.83
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES		
		BLUE CROSS BLUE SHIELD OF TEXAS		
		CINTAS		
		PVS DX, INC		
		PVS DX, INC		
		PVS DX, INC		
		PVS DX, INC		
		PVS DX, INC		
		FEDERAL FICA TAX DEPOSIT		
		FEDERAL FICA TAX DEPOSIT		
		TOTAL:		250.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	20,598.20
			REPUBLIC SERVICES	690.62
			REPUBLIC SERVICES	2,674.41
			TOTAL:	23,963.23
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	AFLAC LIFE	4.45
			AFLAC LIFE	0.95
			EMPLOYEE DEDUCTION INSURAN	3.60
			EMPLOYEE DEDUCTION INSURAN	1.39
			EMPLOYEE DEDUCTION INSURAN	5.17
			EMPLOYEE DEDUCTION INSURAN	1.34
			FEDERAL WH TAX DEPOSIT	47.42
			FEDERAL WH TAX DEPOSIT	14.57
			FEDERAL FICA TAX DEPOSIT	40.06
			FEDERAL FICA TAX DEPOSIT	12.04
			FEDERAL MEDICARE TAX DEPOS	9.38
			FEDERAL MEDICARE TAX DEPOS	2.82
			TOTAL:	143.19
GOLF COURSE	EDEN MUNICIPAL GOL	WTGFUELS, INC	WTGFUELS, INC	691.80
			LOWE'S PAY AND SAVE, Inc.	155.74
			ALL TEX IRRIGATION	1.54
			ALL TEX IRRIGATION	8.32
			FEDERAL FICA TAX DEPOSIT	40.06
			FEDERAL FICA TAX DEPOSIT	12.04
			FEDERAL MEDICARE TAX DEPOS	9.38
			FEDERAL MEDICARE TAX DEPOS	2.82
			EDEN SHORT STOP	18.39
			FRONTIER COMMUNICATIONS	40.22
			AMY PFLUGER	939.47
			RECECE PLUMBING	2.17
			RELIANT, DEPT 0954	376.93
			SOUTHWESTERN WOOL/MOHAIR,	15.95
			THE CREEK	10,020.00
			THE CREEK	1,252.50
			UNITED AG & TURF	634.25
			MASTERCARD	17.30
			MASTERCARD	854.33
			9/01/2024 - 9/30/2024	
			TOTAL:	15,093.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01 GENERAL FUND 134,520.53
02 WATERWORKS & SEWER FUND 243,097.38
18 EDEN MUNICIPAL GOLF COURSE 15,236.40
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GRAND TOTAL: 392,854.31
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TOTAL PAGES: 6

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 9/01/2024 THRU 9/30/2024  
 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

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
 EXPENSE TYPE: GROSS  
 CHECK DATE: 9/01/2024 THRU 9/30/2024

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

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