

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	35.60
			AFLAC LIFE	35.60
			EMPLOYEE DEDUCTION INSURAN	32.52
			EMPLOYEE DEDUCTION INSURAN	32.52
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	647.51
			FEDERAL WH TAX DEPOSIT	699.40
			FEDERAL FICA TAX DEPOSIT	445.44
			FEDERAL FICA TAX DEPOSIT	438.56
			FEDERAL MEDICARE TAX DEPOS	104.17
			FEDERAL MEDICARE TAX DEPOS	102.57
			TMRS RETIREMENT	323.74
			TMRS RETIREMENT	358.19
			TMRS RETIREMENT	36.19-
			TOTAL:	3,245.07
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	505.49
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	1,050.00
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	6,125.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	4.78
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	20.74
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	691.60
		CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	245.00
		CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	71.57
		CTWP	CTWP	473.74
		CTWP	CTWP	477.90
		DOCKALTECH	DOCKALTECH	393.75
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	125.00
		EPS GROUP INC.	EPS GROUP INC.	1,640.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	232.02
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
			FRONTIER COMMUNICATIONS	195.97
			LOWE'S CREDIT SERVICES, INC.	445.53
			RELIANT, DEPT 0954	281.51
			SUN LIFE	32.56
			TEXAS MUNICIPAL CLERKS ASS	25.00
			TEXAS MUNICIPAL CLERK CER	325.00
			TMRS RETIREMENT	132.33
			TMRS RETIREMENT	132.33
			MASTERCARD	132.33
			MASTERCARD	20.00
			MASTERCARD	636.24
			MASTERCARD	219.99
			WEST TEXAS GAS	136.44
			2/01/2025 - 2/28/2025	6,943.60
			TOTAL:	23,011.64
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	40.00
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	443.92
		EDEN SHORT STOP	EDEN SHORT STOP	132.54
		EDEN SHORT STOP	EDEN SHORT STOP	17.58
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	83.42
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	117.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	MASTERCARD	MASTERCARD	27.90
			TOTAL:	863.21
		CONCHO COUNTY SHERIFF'S DEPARTMENT	CONCHO COUNTY SHERIFF'S DE	80.00
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	39.06
		MASTERCARD	MASTERCARD	100.00
			TOTAL:	519.06
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	145.40
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	29.81
			LOWE'S PAY AND SAVE, Inc.	172.10
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	234.06
			FRONTIER COMMUNICATIONS	61.22
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	438.50
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	306.39
			LOWE'S CREDIT SERVICES, IN	43.08
		RELIANT, DEPT 0954	LOWE'S CREDIT SERVICES, IN	182.17
			RELIANT, DEPT 0954	578.43
PARKS AND RECREATION	GENERAL FUND	SOUTHWESTERN WOOL/MOHAIR, INC.	RELIANT, DEPT 0954	53.64
			RELIANT, DEPT 0954	206.65
		MASTERCARD	RELIANT, DEPT 0954	17.35
		WEST TEXAS GAS	RELIANT, DEPT 0954	3.50
			SOUTHWESTERN WOOL/MOHAIR,	81.95
			SOUTHWESTERN WOOL/MOHAIR,	14.10
			MASTERCARD	34.87
			WEST TEXAS GAS	101.37
			TOTAL:	2,713.77
H.O.T. TAX EXPENSES	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	81.18
		FLEET SERVICES	FLEET SERVICES	142.60
		ANITA AGUILAR	ANITA AGUILAR	31.92
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	13.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	82.27
			FEDERAL FICA TAX DEPOSIT	80.11
			FEDERAL MEDICARE TAX DEPOS	19.24
			FEDERAL MEDICARE TAX DEPOS	18.74
			EDEN SHORT STOP	22.00
ECONOMIC/EMERGENCY PLA GENERAL FUND	GENERAL FUND	EDEN SHORT STOP	FRONTIER COMMUNICATIONS	38.66
		RECECE PLUMBING	RECECE PLUMBING	124.48
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	252.32
		SUN LIFE	RELIANT, DEPT 0954	927.34
		TEXAS MUNICIPAL RET. SYS.	SUN LIFE	32.86
		MASTERCARD	TMRS RETIREMENT	60.79
			TMRS RETIREMENT	59.25
			MASTERCARD	395.00
			MASTERCARD	160.71
			2/01/2025 - 2/28/2025	2,709.54
ECONOMIC/EMERGENCY PLA GENERAL FUND	GENERAL FUND		TOTAL:	6,401.42
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.65
ECONOMIC/EMERGENCY PLA GENERAL FUND	GENERAL FUND		TOTAL:	5.65
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	10,244.27
		E-Z TIRE SHOP	E-Z TIRE SHOP	206.78
		E-Z TIRE SHOP	E-Z TIRE SHOP	75.00
		CINTAS	CINTAS	486.16
		CORE & MAIN LP	CORE & MAIN LP	646.44
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	15.00
		E & R SUPPLY CO., INC.	E & R SUPPLY CO., INC.	7.50
		EGGELHOF INC.	EGGELHOF INC.	329.47
		EDEN SHORT STOP	EDEN SHORT STOP	856.92
		EDEN SHORT STOP	EDEN SHORT STOP	53.93
		EDEN SHORT STOP	EDEN SHORT STOP	278.06
		EDEN SHORT STOP	EDEN SHORT STOP	52.25
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	132.59
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	382.20
		JURGENSEN PUMP, LLC	JURGENSEN PUMP, LLC	14,885.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	63.83
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	73.78
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	124.50
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	558.48
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		PITNEY BOWES INC.	PITNEY BOWES INC.	51.00
		PITNEY BOWES INC.	PITNEY BOWES INC.	123.19
		RANDY BISCAMP	RANDY BISCAMP	80.00
		REECE PLUMBING	REECE PLUMBING	829.13
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,495.42
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	209.55
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	74.40
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	14.95
		MASTERCARD	MASTERCARD	879.98
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	225.60
			TOTAL:	47,517.29
		LOWE'S PAY AND SAVE, Inc.	DOUCET PLUMBING, Inc.dba 3	290.67
		FLEET SERVICES	DOUCET PLUMBING, Inc.dba 3	457.50
		BRIDGESTONE HOSEPOWER LLC	LOWE'S PAY AND SAVE, Inc.	14.97
		ALL AMERICAN PUMP SOLUTIONS, INC	FLEET SERVICES	159.00
			BRIDGESTONE HOSEPOWER LLC	13.51
			ALL AMERICAN PUMP SOLUTION	4,501.75
			ALL AMERICAN PUMP SOLUTION	55.50
			ALL AMERICAN PUMP SOLUTION	495.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		PVS DX, INC	PVS DX, INC	1,023.40
		THE EDEN STATE BANK	PVS DX, INC	70.00
			FEDERAL FICA TAX DEPOSIT	134.11
			FEDERAL FICA TAX DEPOSIT	128.96
			FEDERAL MEDICARE TAX DEPOS	31.37
			FEDERAL MEDICARE TAX DEPOS	30.16
		EDEN SHORT STOP	EDEN SHORT STOP	50.84
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	118.70
		JIM BASS FORD	JIM BASS FORD	172.50
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	510.50
		REECE PLUMBING	REECE PLUMBING	103.17
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,042.31
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	2,061.25
		STATE RUBBER & ENVIRONMENTAL SOLUTIONS,	STATE RUBBER & ENVIRONMENTA	1,512.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SANITATION EXPENSE	WATERWORKS & SEWER REPUBLIC SERVICES	SUN LIFE	SUN LIFE	32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	84.95
		TEXAS MUNICIPAL RET. SYS.	TMRs RETIREMENT	98.02
		MASTERCARD	TMRs RETIREMENT	93.81
		**PAYROLL EXPENSES	MASTERCARD	405.00
			2/01/2025 - 2/28/2025	4,367.89
			TOTAL:	20,240.59
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL THE EDEN STATE BANK		REPUBLIC SERVICES	20,186.47
			REPUBLIC SERVICES	665.23
			REPUBLIC SERVICES	777.26
			TOTAL:	21,628.96
GOLF COURSE	EDEN MUNICIPAL GOL THE EDEN STATE BANK		FEDERAL FICA TAX DEPOSIT	17.86
			FEDERAL MEDICARE TAX DEPOS	4.18
			TOTAL:	22.04
		FRONTIER COMMUNICATIONS	FEDERAL FICA TAX DEPOSIT	17.86
		AMY PELUGER	FEDERAL MEDICARE TAX DEPOS	4.18
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	38.66
		SOUTHWESTERN WOOL/MOHAIR, INC.	AMY PELUGER	939.47
		**PAYROLL EXPENSES	RELIANT, DEPT 0954	413.79
			SOUTHWESTERN WOOL/MOHAIR,	29.90
			2/01/2025 - 2/28/2025	288.00
			TOTAL:	1,731.86
===== FUND TOTALS =====				
	01	GENERAL FUND		48,523.60
	02	WATERWORKS & SEWER FUND		157,011.75
	18	EDEN MUNICIPAL GOLF COURS		1,753.90
	GRAND TOTAL:			207,289.25

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 2/01/2025 THRU 2/28/2025  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
3L 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: 2/01/2025 THRU 2/28/2025

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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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