

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	00134402415367	194.77
		AFLAC	00134402415367	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	545.59
			FEDERAL WH TAX DEPOSIT	814.02
			FEDERAL FICA TAX DEPOSIT	408.79
			FEDERAL FICA TAX DEPOSIT	702.01
			FEDERAL MEDICARE TAX DEPOS	95.64
			FEDERAL MEDICARE TAX DEPOS	164.19
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	248.71
			TMRS RETIREMENT	266.92
			TOTAL:	3,725.89
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	34.47
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	3,150.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	41.56
			LOWE'S PAY AND SAVE, Inc.	27.57
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	419.90
		COMPLETE COMMERCIAL REFRIG	COMPLETE COMMERCIAL REFRIG	386.60
		CTWP	CTWP	455.02
		DOCKALTECH	DOCKALTECH	1,163.75
		EPS GROUP INC.	EPS GROUP INC.	370.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	224.29
			FEDERAL FICA TAX DEPOSIT	174.69
			FEDERAL MEDICARE TAX DEPOS	52.46
			FEDERAL MEDICARE TAX DEPOS	40.86
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	17.12
		RECORDS CONSULTANTS, INC.	PRISCILLA AGUIRRE	431.00
		RELIANT, DEPT 0954	RECORDS CONSULTANTS, INC.	2,855.30
		ROLLO INSURANCE GROUP INC.	RELIANT, DEPT 0954	204.30
		STATE RUBBER & ENVIROMENTAL SOLUTIONS,	ROLLO INSURANCE GROUP INC.	50.00
		SUN LIFE	STATE RUBBER & ENVIROMENTA	1,512.50
		SOUTHWESTERN WOOL/MOHAIR, INC.	SUN LIFE	65.72
		EDEN ECHO	SOUTHWESTERN WOOL/MOHAIR,	25.00
			EDEN ECHO	82.50
		TIMECLOCK PLUS	EDEN ECHO	44.00
		TEXAS MUNICIPAL RET. SYS.	TIMECLOCK PLUS	1,863.69
			TMRS RETIREMENT	125.23
			TMRS RETIREMENT	125.23
		MASTERCARD	MASTERCARD	318.86
			MASTERCARD	374.44
		WEST TEXAS FIRE EXT.	MASTERCARD	68.19
		WEST TEXAS GAS	WEST TEXAS FIRE EXT.	30.04
			WEST TEXAS GAS	40.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL FUND	**PAYROLL EXPENSES	6/01/2024 - 6/30/2024	6,641.76
			TOTAL:	22,673.27
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	28.95
		BES-TEX SUPPLY, LLC	CONCHO POWER EQUIPMENT	1,199.72
		EDEN SHORT STOP	BES-TEX SUPPLY, LLC	70.00
			EDEN SHORT STOP	137.80
			EDEN SHORT STOP	98.64
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	6.90
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	3.45
			TOTAL:	1,545.46
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	8.79
		CONCHO COUNTY	CONCHO COUNTY	12,500.00
		J.P. COOKE CO.	J.P. COOKE CO.	134.85
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	600.00
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	37.50
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	116.13
			TOTAL:	13,397.27
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	70.45
		ORKIN PEST CONTROL	ORKIN PEST CONTROL	134.97
			ORKIN PEST CONTROL	44.99
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	203.97
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	326.31
			RELIANT, DEPT 0954	46.01
		WEST TEXAS GAS	RELIANT, DEPT 0954	182.96
			WEST TEXAS GAS	28.85
			WEST TEXAS GAS	40.28
			TOTAL:	1,078.79
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	58.99
			HIGGINBOTHAM BROTHERS	58.99
			HIGGINBOTHAM BROTHERS	78.48
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	211.00
			CONCHO POWER EQUIPMENT	211.00
			CONCHO POWER EQUIPMENT	28.95
			CONCHO POWER EQUIPMENT	145.44
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	16.99
			LOWE'S PAY AND SAVE, Inc.	91.56
			LOWE'S PAY AND SAVE, Inc.	8.99
		FLEET SERVICES	FLEET SERVICES	132.11
		BES-TEX SUPPLY, LLC	BES-TEX SUPPLY, LLC	32.60
			BES-TEX SUPPLY, LLC	102.20
		CINTAS	CINTAS	22.54
			CINTAS	12.88
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	184.50
			FEDERAL FICA TAX DEPOSIT	527.32
			FEDERAL MEDICARE TAX DEPOS	43.18
			FEDERAL MEDICARE TAX DEPOS	123.33
		EDEN SHORT STOP	EDEN SHORT STOP	169.41
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.42
		HECTOR MARTINEZ	HECTOR MARTINEZ	2,120.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	1,293.71
		MARCO A. ESQUIVEL	MARCO A. ESQUIVEL	775.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	209.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE	RELIANT, DEPT 0954	845.79
		SUN LIFE	RELIANT, DEPT 0954	5.83
		SUN LIFE	SUN LIFE	131.44
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	6.45
		TEXAS MUNICIPAL RET. SYS.	SOUTHWESTERN WOOL/MOHAIR,	48.65
		MASTERCARD	TMRS RETIREMENT	95.13
		MASTERCARD	TMRS RETIREMENT	111.27
		WEST TEXAS FIRE EXT.	MASTERCARD	270.00
		**PAYROLL EXPENSES	MASTERCARD	90.89
			WEST TEXAS FIRE EXT.	242.86
			6/01/2024 - 6/30/2024	11,542.96
			TOTAL:	20,092.52
H.O.T. TAX EXPENSES	GENERAL FUND	BMI GENERAL LICENSING	BMI GENERAL LICENSING	435.00
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.40
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	17.37
		WEST TEXAS GAS	WEST TEXAS GAS	35.97
		WEST TEXAS GAS	WEST TEXAS GAS	40.28
			TOTAL:	571.02
ECONOMIC/EMERGENCY PLA	GENERAL FUND	CIVICPLUS LLC	CIVICPLUS LLC	4,213.44
		CIVICPLUS LLC	CIVICPLUS LLC	798.00
		CIVICPLUS LLC	CIVICPLUS LLC	201.10
		CIVICPLUS LLC	CIVICPLUS LLC	4,149.60
			TOTAL:	9,362.14
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,713.75
			TOTAL:	5,713.75
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	120.59
		AFLAC LIFE	AFLAC LIFE	120.59
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	67.15
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	67.15
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	69.72
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	69.72
		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	1,018.99
			FEDERAL WH TAX DEPOSIT	826.65
			FEDERAL FICA TAX DEPOSIT	904.30
			FEDERAL FICA TAX DEPOSIT	800.38
			FEDERAL MEDICARE TAX DEPOS	211.49
			FEDERAL MEDICARE TAX DEPOS	187.20
		SUN LIFE	SUN LIFE	402.76
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	739.33
			TMRS RETIREMENT	656.56
			TOTAL:	18,931.85
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	5,304.85
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	779.87
			FEDERAL FICA TAX DEPOSIT	687.29
			FEDERAL MEDICARE TAX DEPOS	182.39
			FEDERAL MEDICARE TAX DEPOS	160.75
		SUN LIFE	SUN LIFE	460.04
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	565.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYABLES		**PAYROLL EXPENSES	TMRS RETIREMENT	500.11
			6/01/2024 - 6/30/2024	24,183.80
			TOTAL:	32,824.37
		WATERWORKS & SEWER	PREMIER WATER WORKS, INC	575.96
			PREMIER WATER WORKS, INC	1,950.00
			LOWE'S PAY AND SAVE, Inc.	17.98
			FLEET SERVICES	1,025.78
			WATER REMEDIATION TECH., L	9,972.17
			E-Z TIRE SHOP	60.00
			ANGELO TIRE AND ALIGNMENT	250.00
			ASSOCIATED SUPPLY COMPANY,	15,206.88
			CINTAS	682.01
			CINTAS	374.11
			PVS DX, INC	60.00
			PVS DX, INC	1,279.26
			EGGELHOF INC.	795.01
			EDEN SHORT STOP	46.00
			EDEN SHORT STOP	33.61
			EDEN SHORT STOP	123.23
			FERGUSON WATERWORKS, INC.	356.52
			FRONTIER COMMUNICATIONS	411.65
			FRONTIER COMMUNICATIONS	127.76
			LOWE'S CREDIT SERVICES, IN	55.07
			LUBBOCK ELECTRIC CO	4,874.51
			LUBBOCK ELECTRIC CO	5,851.67
			MORRISON SUPPLY COMPANY	525.04
			PITNEY BOWES BANK INC PURC	603.75
			POSTMASTER - EDEN	84.00
			RELIANT, DEPT 0954	6,183.58
			SOUTHWESTERN WOOL/MOHAIR,	184.55
			MASTERCARD	142.88
			MASTERCARD	395.00
			6/01/2024 - 6/30/2024	244.40
			TOTAL:	52,492.38
SEWER EXPENSES		WATERWORKS & SEWER	USA BLUEBOOK	135.50
			LOWE'S PAY AND SAVE, Inc.	18.98
			FLEET SERVICES	329.44
			BLUE CROSS BLUE SHIELD OF	1,060.97
			CINTAS	143.85
			CINTAS	37.88
			PVS DX, INC	100.00
			PVS DX, INC	1,279.26
			FEDERAL FICA TAX DEPOSIT	124.43
			FEDERAL FICA TAX DEPOSIT	113.09
			FEDERAL MEDICARE TAX DEPOS	29.10
			FEDERAL MEDICARE TAX DEPOS	26.45
			EDEN SHORT STOP	87.51
			FRONTIER COMMUNICATIONS	75.20
			RELIANT, DEPT 0954	2,098.03
			SKG ENGINEERING, LLC	2,687.50
			SOUTHWEST FLUID PRODUCTS INC	10,300.00
			SUN LIFE	65.72
			SOUTHWESTERN WOOL/MOHAIR, INC.	37.50
			TEXAS MUNICIPAL RET. SYS.	89.78

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

MASTERCARD  
 XYLEM WATER SOLUTIONS U.S.A., INC.  
 \*\*PAYROLL EXPENSES  
 6/01/2024 - 6/30/2024  
 TOTAL:

TMRS RETIREMENT 81.62  
 MASTERCARD 227.26  
 XYLEM WATER SOLUTIONS U.S. 1,480.00  
 XYLEM WATER SOLUTIONS U.S. 4,388.89  
 3,906.64  
 28,924.60

WATERWORKS & SEWER  
 REPUBLIC SERVICES  
 REPUBLIC SERVICES  
 TOTAL:

SANITATION EXPENSE 21,246.36  
 WATERWORKS & SEWER REPUBLIC SERVICES 3,023.12  
 REPUBLIC SERVICES 24,269.48

TRAC-N-TROL, INC.  
 TRAC-N-TROL, INC.  
 TOTAL:

RESERVES & CAPITAL OUT 11,005.75  
 WATERWORKS & SEWER TRAC-N-TROL, INC. 2,850.00  
 TRAC-N-TROL, INC. 13,855.75

FASTSIGNS  
 TOTAL:

CEMETERY FUND 8,650.00  
 CEMETERY FUND 8,650.00

HAWKINS BATTERY & GOLF CAR  
 BLAS FLORES CASTANEDA  
 EDEN SHORT STOP  
 FRONTIER COMMUNICATIONS  
 AMY PFLUGER  
 RELIANT, DEPT 0954  
 SCOTT'S AUTO SHOP  
 SOUTHWESTERN WOOL/MOHAIR,  
 THE CREEK  
 TOTAL:

GOLF COURSE 19,600.00  
 EDEN MUNICIPAL GOL 2,000.00  
 HAWKINS BATTERY & GOLF CARS 18.50  
 BLAS FLORES CASTANEDA 42.40  
 EDEN SHORT STOP 939.47  
 FRONTIER COMMUNICATIONS 297.88  
 AMY PFLUGER 183.00  
 RELIANT, DEPT 0954 11.40  
 SCOTT'S AUTO SHOP 10,020.00  
 SOUTHWESTERN WOOL/MOHAIR, 1,800.00  
 THE CREEK 34,912.65

===== FUND TOTALS =====  
 01 GENERAL FUND 78,160.11  
 02 WATERWORKS & SEWER FUND 171,298.43  
 06 CEMETERY FUND 8,650.00  
 18 EDEN MUNICIPAL GOLF COURS 34,912.65  
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 GRAND TOTAL: 293,021.19  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 6/01/2024 THRU 6/30/2024  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2024 THRU 6/30/2024

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 6/01/2024 THRU 6/30/2024

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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