

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	38.20
			AFLAC LIFE	38.07
			EMPLOYEE DEDUCTION INSURAN	36.36
			EMPLOYEE DEDUCTION INSURAN	35.61
			EMPLOYEE DEDUCTION INSURAN	3.63
			EMPLOYEE DEDUCTION INSURAN	2.92
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	852.12
			FEDERAL WH TAX DEPOSIT	874.01
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	695.60
			FEDERAL FICA TAX DEPOSIT	722.49
			FEDERAL MEDICARE TAX DEPOS	162.67
			FEDERAL MEDICARE TAX DEPOS	168.98
			STATE COMPTROLLER	55.80
			TMRS RETIREMENT	411.60
			TMRS RETIREMENT	406.98
			TOTAL:	4,530.48
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	57.84
			EHT ENPROTEC/HIBBS & TODD,	690.00
			LOWE'S PAY AND SAVE, Inc.	107.62
			BLUE CROSS BLUE SHIELD OF	1,149.21
			BOJORQUEZ LAW FIRM, PC	1,037.40
			CONCHO CENTRAL APPRAISAL D	4,551.35
			CTWP	463.80
			CTWP	103.68
			EPS GROUP INC.	740.00
			FEDERAL FICA TAX DEPOSIT	232.02
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
			FRONTIER COMMUNICATIONS	248.97
			TYLER TECHNOLOGIES	4,389.72
			RECORDS CONSULTANTS, INC.	415.00
			RELIANT, DEPT 0954	280.37
			SUN LIFE	32.56
			TIMECLOCK PLUS	2,382.24
			TEXAS MUNICIPAL CLERK CER	420.00
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
			MASTERCARD	153.97
			6/01/2025 - 6/30/2025	6,943.60
			TOTAL:	24,939.77
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	89.50
			E-Z TIRE SHOP	20.00
			EDEN SHORT STOP	100.28
			EDEN SHORT STOP	85.86
			SOUTHWESTERN WOOL/MOHAIR, INC.	48.75
			TRAFFIC SAFETY WAREHOUSE	760.68
			MASTERCARD	97.42
			TOTAL:	1,202.49
PUBLIC SAFETY	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	22.35
			FEDERAL FICA TAX DEPOSIT	22.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	JUDGE ALLEN GILBERT	FEDERAL MEDICARE TAX DEPOS	5.23
		RELIANT, DEPT 0954	FEDERAL MEDICARE TAX DEPOS	5.23
		TEXAS MUNICIPAL RET. SYS.	JUDGE ALLEN GILBERT	300.00
		MASTERCARD	RELIANT, DEPT 0954	62.21
		**PAYROLL EXPENSES	TMRS RETIREMENT	16.12
			MASTERCARD	16.12
			6/01/2025 - 6/30/2025	270.00
			TOTAL:	737.80
				1,457.41
		ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	185.66
		BIG K	BIG K	4,000.00
		DENISE OWENS	DENISE OWENS	225.00
		JOHNNY & KRISTI SAIZ	JOHNNY & KRISTI SAIZ	816.00
		CINTAS	CINTAS	61.56
		FRONTIER COMMUNICATIONS	CINTAS	61.52
PARKS AND RECREATION	GENERAL FUND	RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	61.33
		MASTERCARD	FRONTIER COMMUNICATIONS	221.81
			RELIANT, DEPT 0954	225.57
			RELIANT, DEPT 0954	48.39
			RELIANT, DEPT 0954	213.26
			RELIANT, DEPT 0954	8.25
			MASTERCARD	121.24
			MASTERCARD	124.00
			TOTAL:	6,373.59
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	83.17
		LOWE'S PAY AND SAVE, Inc.	HIGGINBOTHAM BROTHERS	21.99
		STACY WAECHTER	LOWE'S PAY AND SAVE, Inc.	120.90
		BES-TEX SUPPLY, LLC	FLEET SERVICES	139.91
		BLUE CROSS BLUE SHIELD OF TEXAS	STACY WAECHTER	5,000.00
		CINTAS	BES-TEX SUPPLY, LLC	77.30
		E & R SUPPLY CO., INC.	BES-TEX SUPPLY, LLC	63.00
		THE EDEN STATE BANK	BLUE CROSS BLUE SHIELD OF TEXAS	2,298.42
		EDEN SHORT STOP	CINTAS	43.72
		FRONTIER COMMUNICATIONS	E & R SUPPLY CO., INC.	27.94
		HECTOR MARTINEZ	FEDERAL FICA TAX DEPOSIT	310.09
		L & M ELECTRICAL CONTRACTORS	FEDERAL FICA TAX DEPOSIT	386.57
		MELANIE LOZONO	FEDERAL MEDICARE TAX DEPOS	72.52
		PRISCILLA AGUIRRE	FEDERAL MEDICARE TAX DEPOS	90.42
		PROGRESSIVE COMMERCIAL AQUATICS	EDEN SHORT STOP	121.04
		REECE PLUMBING	FRONTIER COMMUNICATIONS	40.81
		RELIANT, DEPT 0954	HECTOR MARTINEZ	1,060.00
		SUN LIFE	L & M ELECTRICAL CONTRACTO	1,281.43
		SOUTHWESTERN WOOL/MOHAIR, INC.	MELANIE LOZONO	417.33
		TEXAS MUNICIPAL RET. SYS.	PRISCILLA AGUIRRE	292.48
			PRISCILLA AGUIRRE	162.30
			PROGRESSIVE COMMERCIAL AQU	4,955.00
			PROGRESSIVE COMMERCIAL AQU	8,420.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED AG & TURF	TMRS RETIREMENT	116.60
		MASTERCARD	UNITED AG & TURF	271.94
			MASTERCARD	585.16
			MASTERCARD	43.20
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	11,330.61
			TOTAL:	39,785.33
		BROADCAST MUSIC , INC.	BROADCAST MUSIC , INC.	446.00
			TOTAL:	446.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
		SUN LIFE	FEDERAL MEDICARE TAX DEPOS	30.67
		TEXAS MUNICIPAL RET. SYS.	FEDERAL MEDICARE TAX DEPOS	30.67
			SUN LIFE	3.38
			TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	4,230.72
			TOTAL:	4,742.62
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	9,467.41
			TOTAL:	9,467.41
		AFLAC	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
			AFLAC LIFE	80.21
			AFLAC LIFE	79.88
			EMPLOYEE DEDUCTION INSURAN	131.14
			EMPLOYEE DEDUCTION INSURAN	119.17
			EMPLOYEE DEDUCTION INSURAN	59.55
			EMPLOYEE DEDUCTION INSURAN	56.96
		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	1,011.53
			FEDERAL WH TAX DEPOSIT	975.06
			FEDERAL FICA TAX DEPOSIT	925.93
			FEDERAL FICA TAX DEPOSIT	889.64
			FEDERAL MEDICARE TAX DEPOS	216.55
			FEDERAL MEDICARE TAX DEPOS	208.06
		SUN LIFE	SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	729.64
			TMRS RETIREMENT	705.11
			TOTAL:	19,463.74
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	9,193.68
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	807.90
			FEDERAL FICA TAX DEPOSIT	768.48
			FEDERAL MEDICARE TAX DEPOS	188.94
			FEDERAL MEDICARE TAX DEPOS	179.73
		SUN LIFE	SUN LIFE	242.07
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	552.55
			TMRS RETIREMENT	528.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYABLES	WATERWORKS & SEWER	**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	25,968.83
			TOTAL:	38,430.93
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	1,678.84
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD, INC	440.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	16.17
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	13.59
		FLEET SERVICES	FLEET SERVICES	1,189.94
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY, INC.	229.55
		CINTAS	ASSOCIATED SUPPLY COMPANY,	69.17
		DAVID HUTCHINGS	CINTAS	392.94
		PVS DX, INC	DAVID HUTCHINGS	35.00
		PVS DX, INC	PVS DX, INC	1,279.26
		PVS DX, INC	PVS DX, INC	140.00
		EDEN SHORT STOP	PVS DX, INC	160.00
		FRONTIER COMMUNICATIONS	EDEN SHORT STOP	14.11
		PITNEY BOWES BANK INC PURCHASE POWER	EDEN SHORT STOP	28.22
		U.S. POSTAL SERVICE	FRONTIER COMMUNICATIONS	142.65
		PRISCILLA AGUIRRE	FRONTIER COMMUNICATIONS	396.40
		QUALITY AUTOMOTIVE	PITNEY BOWES BANK INC PURC	908.25
		REECE PLUMBING	U.S. POSTAL SERVICE	84.00
		RELIANT, DEPT 0954	PRISCILLA AGUIRRE	59.76
		SOUTHWESTERN WOOL/MOHAIR, INC.	PRISCILLA AGUIRRE	59.76
		TEXAS EXCAVATION SAFETY SYSTEM, INC	QUALITY AUTOMOTIVE	175.00
		MASTERCARD	REECE PLUMBING	411.40
		**PAYROLL EXPENSES	REECE PLUMBING	81.48
			RELIANT, DEPT 0954	6,405.77
			SOUTHWESTERN WOOL/MOHAIR,	429.90
			TEXAS EXCAVATION SAFETY SY	1.15-
			TEXAS EXCAVATION SAFETY SY	8.05
			MASTERCARD	196.22
			6/01/2025 - 6/30/2025	263.20
			TOTAL:	15,307.48
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.38
		FLEET SERVICES	FLEET SERVICES	58.00
		AMERICAN SALES AND SERVICE, INC	AMERICAN SALES AND SERVICE	622.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		PVS DX, INC	PVS DX, INC	1,279.26
		THE EDEN STATE BANK	PVS DX, INC	50.00
			FEDERAL FICA TAX DEPOSIT	118.02
			FEDERAL FICA TAX DEPOSIT	121.16
			FEDERAL MEDICARE TAX DEPOS	27.61
			FEDERAL MEDICARE TAX DEPOS	28.33
		EDEN SHORT STOP	EDEN SHORT STOP	13.12
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	118.74
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,337.02
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,695.00
		SUN LIFE	SKG ENGINEERING, LLC	1,695.00
		TEXAS MUNICIPAL RET. SYS.	SUN LIFE	32.84
		MASTERCARD	TMRS RETIREMENT	85.14
			TMRS RETIREMENT	87.51
			MASTERCARD	899.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	6/01/2025 - 6/30/2025	3,988.60
			TOTAL:	14,450.13
			TOTAL:	20,582.29
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	AFLAC	REPUBLIC SERVICES	20,582.29
			TOTAL:	20,582.29
			AFLAC LIFE	6.38
			AFLAC LIFE	6.84
			EMPLOYEE DEDUCTION INSURAN	1.61
			EMPLOYEE DEDUCTION INSURAN	14.33
			EMPLOYEE DEDUCTION INSURAN	3.30
			FEDERAL WH TAX DEPOSIT	85.11
			FEDERAL WH TAX DEPOSIT	181.70
			FEDERAL FICA TAX DEPOSIT	78.10
			FEDERAL FICA TAX DEPOSIT	192.65
			FEDERAL MEDICARE TAX DEPOS	18.27
			FEDERAL MEDICARE TAX DEPOS	45.04
			TMRS RETIREMENT	29.44
			TMRS RETIREMENT	83.99
GOLF COURSE	EDEN MUNICIPAL GOL	HAWKINS BATTERY & GOLF CARS	TOTAL:	746.76
			HAWKINS BATTERY & GOLF CAR	618.87
			CINTAS	49.95
			FEDERAL FICA TAX DEPOSIT	78.10
			FEDERAL FICA TAX DEPOSIT	192.65
			FEDERAL MEDICARE TAX DEPOS	18.26
			FEDERAL MEDICARE TAX DEPOS	45.04
			EDEN SHORT STOP	85.67
			FRONTIER COMMUNICATIONS	40.81
			AMY PFLUGER	939.47
			RELIANT, DEPT 0954	398.19
			SOUTHWESTERN WOOL/MOHAIR,	9.45
			TMRS RETIREMENT	25.73
			TMRS RETIREMENT	73.41
			UNITED AG & TURF	101.88
		MASTERCARD	MASTERCARD	509.23
			6/01/2025 - 6/30/2025	4,431.59
			TOTAL:	7,618.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
01	GENERAL FUND		92,945.10	
02	WATERWORKS & SEWER FUND		108,234.57	
18	EDEN MUNICIPAL GOLF COURS		8,365.06	

	GRAND TOTAL:		209,544.73	

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2025 THRU 6/30/2025
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: 6/01/2025 THRU 6/30/2025

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