

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	5.00
			AFLAC LIFE	5.26
			EMPLOYEE DEDUCTION INSURAN	21.09
			EMPLOYEE DEDUCTION INSURAN	21.09
			EMPLOYEE DEDUCTION INSURAN	16.76
			EMPLOYEE DEDUCTION INSURAN	16.76
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	117.18
			FEDERAL WH TAX DEPOSIT	460.57
			FEDERAL WH TAX DEPOSIT	435.03
			FEDERAL FICA TAX DEPOSIT	163.77
			FEDERAL FICA TAX DEPOSIT	273.93
			FEDERAL FICA TAX DEPOSIT	256.22
			FEDERAL FICA TAX DEPOSIT	49.60
			FEDERAL MEDICARE TAX DEPOS	38.30
			FEDERAL MEDICARE TAX DEPOS	64.06
			FEDERAL MEDICARE TAX DEPOS	59.92
			FEDERAL MEDICARE TAX DEPOS	11.60
			TMRS RETIREMENT	94.20
			TMRS RETIREMENT	223.53
			TOTAL:	2,359.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	1,702.35
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, Inc.	7.48
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	765.70
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	2,996.64
		CTWP	CTWP	426.62
		DOCKALTECH	DOCKALTECH	980.00
		DOCKALTECH	DOCKALTECH	230.00
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	12.00
		EPS GROUP INC.	EPS GROUP INC.	185.00
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	49.60
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	174.69
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	174.69
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	49.60
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	11.60
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	40.86
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	40.86
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	11.60
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	239.89
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	8,379.23
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	15.12
		PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	105.00
		PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	15.00
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	34.54
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	8.56
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	316.00
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	319.21
		RECORDS CONSULTANTS, INC.	RECORDS CONSULTANTS, INC.	1,223.70
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	275.88
		EDEN ECHO	EDEN ECHO	110.00
		EDEN ECHO	EDEN ECHO	99.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	125.23
		TEXAS MUNICIPAL CLERKS PROGRAM	TEXAS MUNICIPAL CLERKS PRO	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL FUND	MASTERCARD	MASTERCARD	143.47
		WEST TEXAS GAS	WEST TEXAS GAS	85.69
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	7,516.96
			TOTAL:	28,332.74
		E-2 TIRE SHOP	E-2 TIRE SHOP	55.00
		EDEN SHORT STOP	EDEN SHORT STOP	119.96
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	139.04
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	892.50
			TOTAL:	1,356.85
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	10.98
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	32.19
			FEDERAL FICA TAX DEPOSIT	32.15
			FEDERAL MEDICARE TAX DEPOS	7.53
		JUDGE ALLEN GILBERT	FEDERAL MEDICARE TAX DEPOS	7.51
		PREMIER FIRE AND SAFETY	JUDGE ALLEN GILBERT	600.00
		RELIANT, DEPT 0954	PREMIER FIRE AND SAFETY	353.00
			RELIANT, DEPT 0954	167.25
		SOUTHWESTERN WOOL/MOHAIR, INC.	RELIANT, DEPT 0954	189.50
		TEXAS MUNICIPAL REF. SYS.	SOUTHWESTERN WOOL/MOHAIR,	33.25
	TMRS RETIREMENT	23.51		
	TMRS RETIREMENT	23.50		
	4/01/2024 - 4/30/2024	1,061.52		
	TOTAL:	2,541.89		
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	125.21
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	203.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	566.84
		PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	599.45
		RELIANT, DEPT 0954	PREMIER FIRE AND SAFETY	257.70
			RELIANT, DEPT 0954	612.58
			RELIANT, DEPT 0954	51.68
		WEST TEXAS GAS	RELIANT, DEPT 0954	173.04
			WEST TEXAS GAS	40.28
			TOTAL:	2,630.75
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	34.95
		FLEET SERVICES	FLEET SERVICES	153.90
		E-2 TIRE SHOP	E-2 TIRE SHOP	113.00
			E-2 TIRE SHOP	38.00
		BES-TEX SUPPLY, LLC	BES-TEX SUPPLY, LLC	45.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	2,121.94
		CINTAS	CINTAS	12.88
			FEDERAL FICA TAX DEPOSIT	81.98
			FEDERAL FICA TAX DEPOSIT	67.09
			FEDERAL FICA TAX DEPOSIT	81.53
	FEDERAL MEDICARE TAX DEPOS	19.17		
	FEDERAL MEDICARE TAX DEPOS	15.69		
	FEDERAL MEDICARE TAX DEPOS	19.06		
	EDEN SHORT STOP	48.02		
	FRONTIER COMMUNICATIONS	49.82		
	LOWE'S CREDIT SERVICES, IN	83.09		
	LOWE'S CREDIT SERVICES, IN	555.00		
	MID-AMERICAN RESEARCH CHE., INC.	892.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
H.O.T. TAX EXPENSES	GENERAL FUND	PREMIER FIRE AND SAFETY	PREMIER FIRE AND SAFETY	315.00			
			RELIANT, DEPT 0954	210.00			
			SOUTHWESTERN WOOL/MOHAIR, INC.	19.74			
			TEXAS MUNICIPAL RET. SYS.	172.73			
			**PAYROLL EXPENSES	843.57			
				5.83			
				151.90			
				59.94			
				49.31			
				3,849.72			
	TOTAL:	10,110.36					
FEES, PERMITS, FINES	GENERAL FUND	STATE RUBBER & ENVIRONMENTAL SOLUTIONS,	STATE RUBBER & ENVIRONMENTAL SOLUTIONS,	1,512.50			
			TOTAL:	1,512.50			
			NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	115.59
						EMPLOYEE DEDUCTION INSURAN	115.33
						EMPLOYEE DEDUCTION INSURAN	64.30
						EMPLOYEE DEDUCTION INSURAN	64.30
						EMPLOYEE DEDUCTION INSURAN	67.24
						EMPLOYEE DEDUCTION INSURAN	67.24
						BLUE CROSS BLUE SHIELD OF TEXAS	927.27
						CITY OF EDEN-TWDB REVENUE BOND	4,167.00
CITY OF EDEN-TWDB REVENUE BOND	7,575.00						
CITY OF EDEN-USDA BOND RESERVE	1,243.41						
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	FEDERAL WH TAX DEPOSIT	889.41			
			FEDERAL WH TAX DEPOSIT	906.77			
			FEDERAL WH TAX DEPOSIT	1,022.63			
			FEDERAL FICA TAX DEPOSIT	834.00			
			FEDERAL FICA TAX DEPOSIT	857.95			
			FEDERAL FICA TAX DEPOSIT	239.16			
			FEDERAL MEDICARE TAX DEPOS	195.05			
			FEDERAL MEDICARE TAX DEPOS	200.65			
			FEDERAL MEDICARE TAX DEPOS	822.54			
			FEDERAL MEDICARE TAX DEPOS	669.92			
	TOTAL:	21,044.76					
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	7,426.79			
			FEDERAL FICA TAX DEPOSIT	907.72			
			FEDERAL FICA TAX DEPOSIT	723.05			
			FEDERAL FICA TAX DEPOSIT	744.85			
			FEDERAL FICA TAX DEPOSIT	212.29			
			FEDERAL MEDICARE TAX DEPOS	169.10			
			FEDERAL MEDICARE TAX DEPOS	174.20			
			FEDERAL MEDICARE TAX DEPOS	645.76			
			FEDERAL MEDICARE TAX DEPOS	513.46			
				TOTAL:	11,145.97		

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

PAYABLES WATERWORKS & SEWER PREMIER WATER WORKS, INC 4/01/2024 - 4/30/2024 39,081.65
 **PAYROLL EXPENSES TOTAL: 50,598.87

LOWE'S PAY AND SAVE, Inc. 1,950.00
 FLEET SERVICES 10.07
 WATER REMEDIATION TECH., LLC 9,972.17
 E-2 TIRE SHOP 20.00
 CINTAS 355.46
 PVS DX, INC 70.00
 EDEN SHORT STOP 11.00
 EDEN SHORT STOP 28.01
 EDEN SHORT STOP 172.61
 EDEN SHORT STOP 32.65
 FRONTIER COMMUNICATIONS 184.13
 FRONTIER COMMUNICATIONS 512.92
 GILBERT ORTEGA 750.00
 JOHNNY TORRES 8.99

LOWER COLORADO RIVER AUTHORITY 212.00
 LOWE'S CREDIT SERVICES, INC. 586.78
 MID-AMERICAN RESEARCH CHE., INC. 892.50
 MORRISON SUPPLY COMPANY 2.00
 MORRISON SUPPLY COMPANY 652.39
 MAYFIELD PAPER COMPANY 267.51
 MAYFIELD PAPER COMPANY 486.13
 MAYFIELD PAPER COMPANY 215.78
 PITNEY BOWES BANK INC PURC 601.00
 PREMIER FIRE AND SAFETY 1,292.55
 PREMIER FIRE AND SAFETY 124.00
 PREMIER FIRE AND SAFETY 353.00
 RELIANT, DEPT 0954 6,070.69
 SOUTHWESTERN WOOL/MOHAIR, INC. 115.60
 TEXAS COMMISSION ON ENVITRO 50.00
 TEXAS EXCAVATION SAFETY SY 16.10
 UNITED AG & TURF 122.46
 UNITED AG & TURF 320.70
 MASTERCARD 566.00
 **PAYROLL EXPENSES 319.60

4/01/2024 - 4/30/2024 TOTAL: 28,311.27

WATERWORKS & SEWER HIGGINBOTHAM BROTHERS 35.98
 LOWE'S PAY AND SAVE, Inc. 11.57
 FLEET SERVICES 134.76
 BLUE CROSS BLUE SHIELD OF TEXAS 1,060.97
 CINTAS 67.52
 PVS DX, INC 150.00
 THE EDEN STATE BANK 1,279.26
 FEDERAL FICA TAX DEPOSIT 114.91
 FEDERAL FICA TAX DEPOSIT 110.95
 FEDERAL FICA TAX DEPOSIT 113.10
 FEDERAL MEDICARE TAX DEPOS 26.87
 FEDERAL MEDICARE TAX DEPOS 25.95
 FEDERAL MEDICARE TAX DEPOS 26.45
 EDEN SHORT STOP 13.30
 FRONTIER COMMUNICATIONS 74.17
 LOWE'S CREDIT SERVICES, INC. 11.16

SEWER EXPENSES WATERWORKS & SEWER HIGGINBOTHAM BROTHERS 35.98
 LOWE'S PAY AND SAVE, Inc. 11.57
 FLEET SERVICES 134.76
 BLUE CROSS BLUE SHIELD OF TEXAS 1,060.97
 CINTAS 67.52
 PVS DX, INC 150.00
 THE EDEN STATE BANK 1,279.26
 FEDERAL FICA TAX DEPOSIT 114.91
 FEDERAL FICA TAX DEPOSIT 110.95
 FEDERAL MEDICARE TAX DEPOS 26.87
 FEDERAL MEDICARE TAX DEPOS 25.95
 FEDERAL MEDICARE TAX DEPOS 26.45
 EDEN SHORT STOP 13.30
 FRONTIER COMMUNICATIONS 74.17
 LOWE'S CREDIT SERVICES, INC. 11.16

EDEN SHORT STOP 13.30
 FRONTIER COMMUNICATIONS 74.17
 LOWE'S CREDIT SERVICES, INC. 11.16

EDEN SHORT STOP 13.30
 FRONTIER COMMUNICATIONS 74.17
 LOWE'S CREDIT SERVICES, INC. 11.16

EDEN SHORT STOP 13.30
 FRONTIER COMMUNICATIONS 74.17
 LOWE'S CREDIT SERVICES, INC. 11.16

DEPARTMENT _____ FUND _____ VENDOR NAME _____ DESCRIPTION _____ AMOUNT _____

MID-AMERICAN RESEARCH CHE., INC.	892.50
PREMIER FIRE AND SAFETY	248.00
RELIANT, DEPT 0954	1,730.52
SKG ENGINEERING, LLC	1,675.00
SOUTHWESTERN WOOL/MOHAIR, INC.	101.95
TEXAS MUNICIPAL RET. SYS.	83.03
MASTERCARD	80.10
**PAYROLL EXPENSES	423.89
TOTAL:	5,581.02
4/01/2024 - 4/30/2024	14,072.93
TOTAL:	19,653.95

SANITATION EXPENSE WATERWORKS & SEWER REPUBLIC SERVICES

REPUBLIC SERVICES	21,163.48
REPUBLIC SERVICES	3,362.05
TOTAL:	24,525.53

GOLF COURSE EDEN MUNICIPAL GOL LOWE'S PAY AND SAVE, Inc.

FRONTIER COMMUNICATIONS	45.04
AMY PFLUGER	49.81
PREMIER FIRE AND SAFETY	939.47
RELIANT, DEPT 0954	1,025.50
SOUTHWESTERN WOOL/MOHAIR, INC.	400.00
THE CREEK	10.60
TOTAL:	10,000.00
TOTAL:	13,409.89

===== FUND TOTALS =====

01 GENERAL FUND	49,969.60
02 WATERWORKS & SEWER FUND	138,553.36
18 EDEN MUNICIPAL GOLF COURS	13,409.89
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GRAND TOTAL:	201,932.85
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 4/01/2024 THRU 4/30/2024
 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

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 4/01/2024 THRU 4/30/2024

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

PACKAGE OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO
