

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	526.99
			FEDERAL WH TAX DEPOSIT	519.88
			FEDERAL FICA TAX DEPOSIT	312.11
			FEDERAL FICA TAX DEPOSIT	308.24
			FEDERAL MEDICARE TAX DEPOS	73.00
			FEDERAL MEDICARE TAX DEPOS	72.09
			TMRS RETIREMENT	208.64
			TMRS RETIREMENT	253.71
			TMRS RETIREMENT	250.59
			TOTAL:	2,660.97
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	177.44
		CTWP LEASING	CTWP LEASING	461.62
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	952.50
			EHT ENPROTEC/HIBBS & TODD,	3,358.75
			EHT ENPROTEC/HIBBS & TODD,	10,700.00
			EHT ENPROTEC/HIBBS & TODD,	6,231.25
			LOWE'S PAY AND SAVE, Inc.	98.71
			VICTORIA RAMIREZ	42.88
			BLUE CROSS BLUE SHIELD OF	1,060.97
			BOJORQUEZ LAW FIRM, PC	543.40
			CNA SURETY DIRECT BILL	100.00
			COMPUTERSHARE TRUST COMPAN	550.00
			CTWP	428.56
			DOCKALTECH	2,415.00
			EPS GROUP INC.	277.50
			FEDERAL FICA TAX DEPOSIT	174.69
			FEDERAL FICA TAX DEPOSIT	174.69
			FEDERAL MEDICARE TAX DEPOS	40.86
			FEDERAL MEDICARE TAX DEPOS	40.86
			EDEN SHORT STOP	22.72
			FRONTIER COMMUNICATIONS	239.89
			GWOKS	99.00
			LISA TORREZ	60.30
			PRISCILLA AGUIRRE	127.48
			RECORDS CONSULTANTS, INC.	25.68
			RELIANT, DEPT 0954	415.00
			ROLLO INSURANCE GROUP INC.	264.75
			EDEN ECHO	245.00
			EDEN ECHO	30.00
			TMRS RETIREMENT	125.23
			TMRS RETIREMENT	125.23
			TMRS RETIREMENT	125.23
			TMRS RETIREMENT	125.23
			MASTERCARD	445.16
			WINDOW DEPOT OF WEST TEXAS	576.50
			WINDOW DEPOT OF WEST TEXAS	576.50
			WEST TEXAS GAS	85.69

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

\*\*PAYROLL EXPENSES 5/01/2024 - 5/31/2024 5,804.16

TOTAL: 37,223.20

STREET DEPARTMENT GENERAL FUND EDEN SHORT STOP 207.24

EDEN SHORT STOP 75.51

SOUTHWESTERN WOOL/MOHAIR, INC. 3.50

UNITED AG & TURF 424.15

TOTAL: 710.40

PUBLIC SAFETY GENERAL FUND JUDGE ALLEN GILBERT 600.00

RELIANT, DEPT 0954 136.20

TOTAL: 736.20

SOCIAL SERVICES GENERAL FUND ALLIANCE POWER COMPANY, LLC 65.82

ORKIN PEST CONTROL 48.70

FRONTIER COMMUNICATIONS 203.97

RELIANT, DEPT 0954 545.80

RELIANT, DEPT 0954 47.32

RELIANT, DEPT 0954 174.78

WEST TEXAS GAS 40.28

TOTAL: 1,126.67

PARKS AND RECREATION GENERAL FUND CONCHO POWER EQUIPMENT 41.13

LOWE'S PAY AND SAVE, Inc. 5.99

FLEET SERVICES 171.00

BES-TEX SUPPLY, LLC 15.20

BLUE CROSS BLUE SHIELD OF 2,121.94

FEDERAL FICA TAX DEPOSIT 137.42

FEDERAL MEDICARE TAX DEPOSIT 133.55

FEDERAL MEDICARE TAX DEPOS 32.14

FEDERAL MEDICARE TAX DEPOS 31.23

EDEN SHORT STOP 95.07

FRONTIER COMMUNICATIONS 49.82

RALPH GEVARA 2,500.00

RELIANT, DEPT 0954 182.35

RELIANT, DEPT 0954 800.69

RELIANT, DEPT 0954 5.83

SOUTHWESTERN WOOL/MOHAIR, 67.10

TMRS RETIREMENT 59.62

TMRS RETIREMENT 99.56

TMRS RETIREMENT 96.80

MASTERCARD 87.55

WEST TEXAS FIRE EXT. 87.63

5/01/2024 - 5/31/2024 4,432.33

TOTAL: 11,253.95

H.O.T. TAX EXPENSES GENERAL FUND FRONTIER COMMUNICATIONS 49.81

RELIANT, DEPT 0954 14.60

WINDOW DEPOT OF WEST TEXAS 517.00

WINDOW DEPOT OF WEST TEXAS 517.00

WEST TEXAS GAS 59.88

TOTAL: 1,158.29

ECONOMIC/EMERGENCY PLA GENERAL FUND MEDIAJAW 90.00

TOTAL: 90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,759.83
			EDEN ECONOMIC DEVELOP CO	6,478.08
			TOTAL:	12,237.91

NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC		DESCRIPTION	AMOUNT
			AFLAC LIFE	120.59
			AFLAC LIFE	120.59
			AFLAC LIFE	120.59
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	69.72
			EMPLOYEE DEDUCTION INSURAN	69.72
			EMPLOYEE DEDUCTION INSURAN	69.72
			BLUE CROSS BLUE SHIELD OF TEXAS	927.27
			CITY OF EDEN-TWDB REVENUE BOND	4,167.00
			CITY OF EDEN-USDA BOND RESERVE	7,575.00
			FEDERAL WH TAX DEPOSIT	866.65
			FEDERAL WH TAX DEPOSIT	881.18
			FEDERAL FICA TAX DEPOSIT	833.79
			FEDERAL FICA TAX DEPOSIT	827.78
			FEDERAL MEDICARE TAX DEPOS	194.99
			FEDERAL MEDICARE TAX DEPOS	193.60
			TMRS RETIREMENT	689.83
			TMRS RETIREMENT	686.35
			TMRS RETIREMENT	662.10
			TOTAL:	19,277.92

WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	DESCRIPTION	AMOUNT
			BLUE CROSS BLUE SHIELD OF	7,426.79
			FEDERAL FICA TAX DEPOSIT	721.04
			FEDERAL FICA TAX DEPOSIT	714.75
			FEDERAL MEDICARE TAX DEPOS	168.62
			FEDERAL MEDICARE TAX DEPOS	167.16
			TMRS RETIREMENT	529.57
			TMRS RETIREMENT	526.49
			TMRS RETIREMENT	505.00
			5/01/2024 - 5/31/2024	23,672.54
			TOTAL:	34,431.96

PAYABLES	WATERWORKS & SEWER	QUILL CORPORATION	DESCRIPTION	AMOUNT
			QUILL CORPORATION	33.98
			PREMIER WATER WORKS, INC	180.00
			PREMIER WATER WORKS, INC	420.00
			PREMIER WATER WORKS, INC	357.30
			MASTER METER SYSTEMS	1,925.00
			LOWE'S PAY AND SAVE, Inc.	32.76
			FLEET SERVICES	1,024.84
			WATER REMEDIATION TECH., L	9,972.17
			E-Z TIRE SHOP	126.31
			AMERICAN SALES AND SERVICE	140.00
			ASSOCIATED SUPPLY COMPANY,	1,720.80
			PVS DX, INC	70.00
			EDEN SHORT STOP	58.55
			EDEN SHORT STOP	68.10
			EDEN SHORT STOP	218.52
			EDEN SHORT STOP	20.98
			FRONTIER COMMUNICATIONS	185.16
			FRONTIER COMMUNICATIONS	510.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	G & G AUTOMOTIVE	G & G AUTOMOTIVE	88.73
		JURGENSEN PUMP, LLC	JURGENSEN PUMP, LLC	10,915.00
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	2,240.49
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	248.60
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	1,336.54
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PITNEY BOWES GLOBAL FINANC	558.48
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	300.00
		PITNEY BOWES INC.	PITNEY BOWES INC.	51.00
		RELANT, DEPT 0954	RELANT, DEPT 0954	5,943.71
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	804.80
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	5.75
		**PAYROLL EXPENSES	5/01/2024 - 5/31/2024	263.20
			TOTAL:	39,821.19
			LOWE'S PAY AND SAVE, Inc.	17.87
			FLEET SERVICES	298.50
	BLUE CROSS BLUE SHIELD OF TEXAS	1,060.97		
	PVS DX, INC	100.00		
	PVS DX, INC	1,023.40		
	FEDERAL FICA TAX DEPOSIT	112.75		
	FEDERAL FICA TAX DEPOSIT	113.03		
	FEDERAL MEDICARE TAX DEPOS	26.37		
	FEDERAL MEDICARE TAX DEPOS	26.44		
	EDEN SHORT STOP	19.38		
	FRONTIER COMMUNICATIONS	75.20		
	VERFURTH ELECTRIC	1,421.98		
	VERFURTH ELECTRIC	835.82		
	RELANT, DEPT 0954	2,050.00		
	SKG ENGINEERING, LLC	1,940.00		
	SOUTHWESTERN WOOL/MOHAIR, INC.	24.35		
	TMRS RETIREMENT	81.62		
	TMRS RETIREMENT	81.62		
	TMRS RETIREMENT	81.62		
	MASTERCARD	2,479.75		
	5/01/2024 - 5/31/2024	3,722.40		
	TOTAL:	15,593.07		
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	21,156.74
		REPUBLIC SERVICES	REPUBLIC SERVICES	3,196.50
		TOTAL:	TOTAL:	24,353.24
GOLF COURSE	EDEN MUNICIPAL GOL	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	73.94
		EDEN SHORT STOP	EDEN SHORT STOP	98.80
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	49.81
		AMY PLUGGER	AMY PLUGGER	939.47
		RELANT, DEPT 0954	RELANT, DEPT 0954	263.35
		THE CREEK	THE CREEK	10,040.00
		THE CREEK	THE CREEK	1,800.00
	UNITED AG & TURF	190.84		
	TOTAL:	TOTAL:	13,456.21	

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====	
01	GENERAL FUND 67,197.59
02	WATERWORKS & SEWER FUND 133,477.38
18	EDEN MUNICIPAL GOLF COURSE 13,456.21
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	GRAND TOTAL: 214,131.18
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TOTAL PAGES: 5

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
 VENDOR: ALL  
 CLASSIFICATION: ALL  
 BANK CODE: ALL  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 5/01/2024 THRU 5/31/2024

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
 EXPENSE TYPE: GROSS  
 CHECK DATE: 5/01/2024 THRU 5/31/2024

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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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