

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	35.60
			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
			AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	739.19
			FEDERAL WH TAX DEPOSIT	730.70
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	724.62
			FEDERAL FICA TAX DEPOSIT	516.35
			FEDERAL FICA TAX DEPOSIT	474.65
			FEDERAL FICA TAX DEPOSIT	473.33
			FEDERAL MEDICARE TAX DEPOS	120.75
			FEDERAL MEDICARE TAX DEPOS	111.00
			FEDERAL MEDICARE TAX DEPOS	110.69
			TMRS RETIREMENT	380.93
			TMRS RETIREMENT	387.30
			TMRS RETIREMENT	386.23
			TOTAL:	5,398.26
		TEXAS MUNICIPAL RET. SYS.	QUILL CORPORATION	523.33
			LOWE'S PAY AND SAVE, Inc.	147.06
			BLUE CROSS BLUE SHIELD OF	1,149.21
			BOJORQUEZ LAW FIRM, PC	1,245.80
			CAROLINE MCLANE, CPA	27,000.00
			COMPUTERSHARE TRUST COMPAN	550.00
			CTWP	386.14
			DOCKALTECH	656.25
			EPS GROUP INC.	1,397.50
			FEDERAL FICA TAX DEPOSIT	232.02
ADMINISTRATION	GENERAL FUND	AFLAC	FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
			FEDERAL MEDICARE TAX DEPOS	42.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
			GWOKS	104.00
			LOWE'S CREDIT SERVICES, IN	442.74-
			LOWE'S CREDIT SERVICES, IN	42.71
			RELIANT, DEPT 0954	344.36
			SUN LIFE	32.56
			TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
			MASTERCARD	978.12
			5/01/2025 - 5/31/2025	10,006.00
			TOTAL:	45,444.33
		STREET DEPARTMENT	CONCHO POWER EQUIPMENT	147.28
			LOWE'S PAY AND SAVE, Inc.	43.43
			EDEN SHORT STOP	145.95
			EDEN SHORT STOP	140.47
			MID-AMERICAN RESEARCH CHE.	1,718.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	UNITED AG & TURF	UNITED AG & TURF	69.78
		MASTERCARD	MASTERCARD	1,226.97
			TOTAL:	3,492.38
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	22.57
		J.P. COOKE CO.	J.P. COOKE CO.	136.95
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	45.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	214.96
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	33.25
		ULINE	ULINE	248.33
		MASTERCARD	MASTERCARD	1,100.39
			TOTAL:	2,101.45
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	137.62
		CINTAS	CINTAS	30.78
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	30.76
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	61.33
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	218.81
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	70.33
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	637.78
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	42.37
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	208.80
		MASTERCARD	MASTERCARD	7.40
PARKS AND RECREATION	GENERAL FUND	WEST TEXAS GAS	WEST TEXAS GAS	143.91
			TOTAL:	53.70
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	107.50
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	33.80
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	62.95
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	226.72
		FLEET SERVICES	FLEET SERVICES	147.06
		LYNDA RANNEFELD	LYNDA RANNEFELD	500.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	43.72
PARKS AND RECREATION	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	153.18
			FEDERAL FICA TAX DEPOSIT	161.08
			FEDERAL FICA TAX DEPOSIT	159.76
			FEDERAL MEDICARE TAX DEPOS	35.82
			FEDERAL MEDICARE TAX DEPOS	37.67
			FEDERAL MEDICARE TAX DEPOS	37.36
		EDEN SHORT STOP	EDEN SHORT STOP	110.86
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	43.31
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	927.58
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	932.05
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	1,562.50
		MCCOY CORPORATION	MCCOY CORPORATION	188.21
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	176.33
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	962.85
		SUN LIFE	SUN LIFE	32.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	56.70
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	84.90
		EDEN ECHO	EDEN ECHO	82.50
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	109.95
			TMRS RETIREMENT	115.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASTERCARD	TMRS RETIREMENT	114.58
		MASTERCARD	MASTERCARD	364.10
		MASTERCARD	MASTERCARD	79.39
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	7,781.24
			TOTAL:	16,581.26
H.O.T. TAX EXPENSES	GENERAL FUND	TONY MEDDERS CONSTRUCTION	TONY MEDDERS CONSTRUCTION	9,500.00
			TOTAL:	9,500.00
ECONOMIC/EMERGENCY PLA GENERAL FUND		CIVICPLUS LLC	CIVICPLUS LLC	4,424.11
			CIVICPLUS LLC	4,656.14
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
		MEDIAJAW	FEDERAL MEDICARE TAX DEPOS	90.00
			MEDIAJAW	90.00
		SUN LIFE	SUN LIFE	3.38
			SUN LIFE	92.44
TAXES	GENERAL FUND	TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
			5/01/2025 - 5/31/2025	6,346.08
			TOTAL:	16,282.49
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,501.82
			EDEN ECONOMIC DEVELOP CO	7,605.32
			TOTAL:	13,107.14
NON-DEPARTMENTAL	WATERWORKS & SEWER TEXAS CHILDS SUPPORT DISBURSEMENT UNIT	AFLAC	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
			0012965650E19121824F	194.77
		AFLAC	AFLAC LIFE	52.35
			AFLAC LIFE	46.04
		AFLAC	AFLAC LIFE	49.58
			AFLAC LIFE	49.58
			EMPLOYEE DEDUCTION INSURAN	127.43
			EMPLOYEE DEDUCTION INSURAN	127.43
			EMPLOYEE DEDUCTION INSURAN	115.32
			EMPLOYEE DEDUCTION INSURAN	115.32
			EMPLOYEE DEDUCTION INSURAN	136.59
			EMPLOYEE DEDUCTION INSURAN	136.59
			EMPLOYEE DEDUCTION INSURAN	63.18
			EMPLOYEE DEDUCTION INSURAN	63.18
			EMPLOYEE DEDUCTION INSURAN	41.73
			EMPLOYEE DEDUCTION INSURAN	41.73
			BLUE CROSS BLUE SHIELD OF	63.18
			BLUE CROSS BLUE SHIELD OF	63.18
			CITY OF EDEN-TWDB REVENUE	944.37
			CITY OF EDEN-TWDB REVENUE	944.37
			CITY OF EDEN-USDA BOND RES	4,167.00
			CITY OF EDEN-USDA BOND RES	4,167.00
			FEDERAL WH TAX DEPOSIT	7,575.00
			FEDERAL WH TAX DEPOSIT	7,575.00
			FEDERAL WH TAX DEPOSIT	1,145.77
			FEDERAL WH TAX DEPOSIT	1,145.77
			FEDERAL WH TAX DEPOSIT	858.88
			FEDERAL WH TAX DEPOSIT	858.88
			FEDERAL WH TAX DEPOSIT	958.17
			FEDERAL WH TAX DEPOSIT	958.17
			FEDERAL FICA TAX DEPOSIT	1,028.40
			FEDERAL FICA TAX DEPOSIT	1,028.40
			FEDERAL FICA TAX DEPOSIT	852.10
			FEDERAL FICA TAX DEPOSIT	852.10
			FEDERAL FICA TAX DEPOSIT	935.58
			FEDERAL FICA TAX DEPOSIT	935.58
			FEDERAL MEDICARE TAX DEPOS	240.48
			FEDERAL MEDICARE TAX DEPOS	240.48
			FEDERAL MEDICARE TAX DEPOS	199.28
			FEDERAL MEDICARE TAX DEPOS	199.28
			FEDERAL MEDICARE TAX DEPOS	218.80
			FEDERAL MEDICARE TAX DEPOS	218.80
		SUN LIFE	SUN LIFE	166.54
			SUN LIFE	166.54
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	777.92
			TMRS RETIREMENT	777.92
			TMRS RETIREMENT	664.44
			TMRS RETIREMENT	664.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS THE EDEN STATE BANK	TMRS RETIREMENT	719.62
			TOTAL:	22,732.06
			BLUE CROSS BLUE SHIELD OF	10,342.89
			FEDERAL FICA TAX DEPOSIT	891.52
			FEDERAL FICA TAX DEPOSIT	780.68
			FEDERAL FICA TAX DEPOSIT	807.54
			FEDERAL MEDICARE TAX DEPOS	208.47
			FEDERAL MEDICARE TAX DEPOS	182.57
			FEDERAL MEDICARE TAX DEPOS	188.86
			SUN LIFE	273.82
			TMRS RETIREMENT	581.15
			TEXAS MUNICIPAL RET. SYS.	529.26
			TMRS RETIREMENT	536.41
			5/01/2025 - 5/31/2025	40,711.11
			TOTAL:	56,034.28
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC EHT ENPROTEC/HIBBS & TODD, INC TRAC-N-TROL, INC. MASTER METER SYSTEMS LOWE'S PAY AND SAVE, Inc. FLEET SERVICES E-Z TIRE SHOP CINTAS PVS DX, INC DUNCAN MECHANICAL SERVICES EDEN SHORT STOP	PREMIER WATER WORKS, INC	1,938.40
			EHT ENPROTEC/HIBBS & TODD,	440.00
			TRAC-N-TROL, INC.	12,500.00
			MASTER METER SYSTEMS	2,022.00
			LOWE'S PAY AND SAVE, Inc.	8.99
			FLEET SERVICES	1,174.25
			E-Z TIRE SHOP	40.00
			CINTAS	423.86
			PVS DX, INC	150.00
			DUNCAN MECHANICAL SERVICES	9,116.70
			EDEN SHORT STOP	64.41
			EDEN SHORT STOP	383.41
			EDEN SHORT STOP	28.11
			FRONTIER COMMUNICATIONS	132.65
			FRONTIER COMMUNICATIONS	421.38
SEWER EXPENSES	WATERWORKS & SEWER	TRAC-N-TROL, INC. LOWE'S PAY AND SAVE, Inc. FLEET SERVICES EAST ELECTRIC ACTUATOR SERVICE OF TEXA BLUE CROSS BLUE SHIELD OF TEXAS CINTAS PVS DX, INC THE EDEN STATE BANK	MID-AMERICAN RESEARCH CHE., INC.	236.00
			PITNEY BOWES GLOBAL FINANC	558.48
			PITNEY BOWES BANK INC PURC	300.00
			PITNEY BOWES INC.	51.00
			RELIANT, DEPT 0954	6,470.39
			SOUTHWESTERN WOOL/MOHAIR,	206.35
			TEXAS EXCAVATION SAFETY SY	1.15
			MASTERCARD	495.00
			MASTERCARD	552.36
			5/01/2025 - 5/31/2025	357.20
			TOTAL:	38,072.09
			TRAC-N-TROL, INC.	33,250.00
			LOWE'S PAY AND SAVE, Inc.	9.18
			FLEET SERVICES	117.01
			EAST ELECTRIC ACTUATOR SER	1,800.00
			BLUE CROSS BLUE SHIELD OF	1,149.21
			CINTAS	31.20
			PVS DX, INC	100.00
			FEDERAL FICA TAX DEPOSIT	136.88
			FEDERAL FICA TAX DEPOSIT	71.42
			FEDERAL FICA TAX DEPOSIT	128.04
			FEDERAL MEDICARE TAX DEPOS	32.01
			FEDERAL MEDICARE TAX DEPOS	16.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOLF COURSE	EDEN MUNICIPAL GOL	EDEN SHORT STOP	FEDERAL MEDICARE TAX DEPOS	29.94
		FRONTIER COMMUNICATIONS	EDEN SHORT STOP	21.71
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	118.74
		SKG ENGINEERING, LLC	RELIANT, DEPT 0954	2,222.73
		SUN LIFE	SKG ENGINEERING, LLC	2,091.25
		SOUTHWESTERN WOOL/MOHAIR, INC.	SUN LIFE	32.84
		TEXAS MUNICIPAL RET. SYS.	SOUTHWESTERN WOOL/MOHAIR, INC.	215.37
		**PAYROLL EXPENSES	TMRS RETIREMENT	98.77
			TMRS RETIREMENT	51.48
			5/01/2025 - 5/31/2025	92.54
SANITATION EXPENSE	WATERWORKS & SEWER REPUBLIC SERVICES	**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	5,612.34
			TOTAL:	47,429.36
			REPUBLIC SERVICES	5,687.95
		TOTAL:	REPUBLIC SERVICES	20,772.04
			TOTAL:	26,459.99
			REPUBLIC SERVICES	5,687.95
		TOTAL:	REPUBLIC SERVICES	20,772.04
			TOTAL:	26,459.99
			REPUBLIC SERVICES	5,687.95
			REPUBLIC SERVICES	20,772.04
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	AFLAC LIFE	11.09
		AFLAC LIFE	AFLAC LIFE	17.40
		AFLAC LIFE	AFLAC LIFE	13.86
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	9.16
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	21.27
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	21.45
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	133.73
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	283.56
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	138.64
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	123.09
GOLF COURSE	EDEN MUNICIPAL GOL	FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	209.87
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	122.19
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	28.80
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	49.08
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	28.57
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	60.20
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	135.27
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	61.56
		TOTAL:	TOTAL:	1,468.79
		TOTAL:	TOTAL:	1,468.79
GOLF COURSE	EDEN MUNICIPAL GOL	TG FUELS, INC	TG FUELS, INC	11.47
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	15.77
		E-Z TIRE SHOP	E-Z TIRE SHOP	105.00
		ANGELO PLUMBING SUPPLY	ANGELO PLUMBING SUPPLY	258.11
		CINTAS	CINTAS	20.50
		THE EDEN STATE BANK	THE EDEN STATE BANK	123.09
		THE EDEN STATE BANK	THE EDEN STATE BANK	209.87
		THE EDEN STATE BANK	THE EDEN STATE BANK	122.19
		THE EDEN STATE BANK	THE EDEN STATE BANK	28.80
		THE EDEN STATE BANK	THE EDEN STATE BANK	49.09
GOLF COURSE	EDEN MUNICIPAL GOL	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	28.57
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, INC.	43.31
		MCCOY CORPORATION	MCCOY CORPORATION	215.84
		AMY PFLUGER	AMY PFLUGER	240.99
		REECE PLUMBING	REECE PLUMBING	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	117.80
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR, INC.	451.88
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	324.37
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	52.61
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	52.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASTERCARD	TMRS RETIREMENT	118.23
		**PAYROLL EXPENSES	TMRS RETIREMENT	53.81
			MASTERCARD	134.93
			5/01/2025 - 5/31/2025	7,472.87
			TOTAL:	11,138.57

===== FUND TOTALS =====
01 GENERAL FUND 113,550.90
02 WATERWORKS & SEWER FUND 190,727.78
18 EDEN MUNICIPAL GOLF COURS 12,607.36

GRAND TOTAL: 316,886.04

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2025 THRU 5/31/2025
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: 5/01/2025 THRU 5/31/2025

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