

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	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
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	645.77
			FEDERAL WH TAX DEPOSIT	622.90
			FEDERAL FICA TAX DEPOSIT	444.49
			FEDERAL FICA TAX DEPOSIT	396.95
			FEDERAL MEDICARE TAX DEPOS	103.95
			FEDERAL MEDICARE TAX DEPOS	92.83
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	322.97
			TMRS RETIREMENT	324.64
		TOTAL:		3,116.18
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	107.56
			LOWE'S PAY AND SAVE, Inc.	51.89
			BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
			BOJORQUEZ LAW FIRM, PC	815.10
			CONCHO CENTRAL APPRAISAL D	155.88
			DOCKALTECH	315.00
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	12.00
			FEDERAL FICA TAX DEPOSIT	232.02
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
		FRONTIER COMMUNICATIONS	FEDERAL MEDICARE TAX DEPOS	42.66
			FRONTIER COMMUNICATIONS	195.97
			LOWE'S CREDIT SERVICES, IN	132.96
			PRISCILLA AGUIRRE	427.20
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	245.10
			SUN LIFE	32.56
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	22.85
			EDEN ECHO	82.50
		TEXAS MUNICIPAL RET. SYS.	EDEN ECHO	148.50
			TMRS RETIREMENT	132.33
		MASTERCARD	TMRS RETIREMENT	132.33
			MASTERCARD	309.92
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	6,943.60
			TOTAL:	11,923.82
STREET DEPARTMENT	GENERAL FUND	CROSS TEXAS SUPPLY LLC	CROSS TEXAS SUPPLY LLC	513.00
			CONCHO CO TAX COLLECTOR	7.50
			CONCHO CO TAX COLLECTOR	7.50
			EDEN SHORT STOP	163.50
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	7.55
PUBLIC SAFETY	GENERAL FUND	TOTAL:		699.05
		BARBARA WATKINS	BARBARA WATKINS	389.80
			EDEN VOLUNTEER FIRE DEPT	7,500.00
			JUDGE ALLEN GILBERT	300.00
			LISA ROUTH	389.80
			MENARD ANIMAL CLINIC, INC	80.00
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	120.00
			RELIANT, DEPT 0954	78.44
			MASTERCARD	239.20-
			MASTERCARD	
		EDEN VOLUNTEER FIRE DEPT	EDEN VOLUNTEER FIRE DEPT	
			JUDGE ALLEN GILBERT	
			LISA ROUTH	
			MENARD ANIMAL CLINIC, INC	
			OMNIBASE SERVICES OF TEXAS, LP	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND		TOTAL:	8,618.84
		ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	134.70
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	37.95
		EDEN PUBLIC LIBRARY	EDEN PUBLIC LIBRARY	4,500.00
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	124.92
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	205.97
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	311.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	203.29
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	226.65
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	51.07
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	203.03
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	17.02
		VFW POST	VFW POST	839.50
		MASTERCARD	MASTERCARD	47.81
		MASTERCARD	MASTERCARD	273.11
			TOTAL:	7,176.02
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	77.05
		FLEET SERVICES	FLEET SERVICES	99.00
		WINTERGREEN CORPORATION	WINTERGREEN CORPORATION	1,153.18
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	16.50
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	81.32
			FEDERAL FICA TAX DEPOSIT	83.38
			FEDERAL MEDICARE TAX DEPOS	19.02
			FEDERAL MEDICARE TAX DEPOS	19.50
		EDEN SHORT STOP	EDEN SHORT STOP	25.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	38.66
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	868.68
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	302.20
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	727.54
		PHYLLIS ELLISON	PHYLLIS ELLISON	24.95
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	218.19
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	904.06
		SUN LIFE	SUN LIFE	32.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	84.45
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	60.11
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	61.58
		MASTERCARD	MASTERCARD	348.18
		MASTERCARD	MASTERCARD	50.91-
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	87.63
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	2,746.98
			TOTAL:	9,178.98
H.O.T. TAX EXPENSES	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.79
			TOTAL:	5.79
ECONOMIC/EMERGENCY PLA	GENERAL FUND		FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
			TMRS RETIREMENT	93.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MISCELLANEOUS RECEIPTS GENERAL FUND		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	4,230.72
			TOTAL:	4,741.78
NON-DEPARTMENTAL	WATERWORKS & SEWER TEXAS CHILD SUPPORT DISBURSEMENT UNIT	ST. CHARLES CHRISTIAN MOTHERS	ST. CHARLES CHRISTIAN MOTH	125.00
			TOTAL:	125.00
		AFLAC	0012965650E19121824F	192.95
			0012965650E19121824F	194.77
			AFLAC LIFE	82.27
		BLUE CROSS BLUE SHIELD OF TEXAS	EMPLOYEE DEDUCTION INSURAN	82.60
			EMPLOYEE DEDUCTION INSURAN	183.48
			EMPLOYEE DEDUCTION INSURAN	184.18
		CITY OF EDEN-TWDB REVENUE	EMPLOYEE DEDUCTION INSURAN	63.18
			EMPLOYEE DEDUCTION INSURAN	63.18
			BLUE CROSS BLUE SHIELD OF	944.37
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	1,358.52
	THE EDEN STATE BANK	SUN LIFE	FEDERAL WH TAX DEPOSIT	990.19
			FEDERAL FICA TAX DEPOSIT	1,081.62
			FEDERAL FICA TAX DEPOSIT	1,015.74
		TEXAS MUNICIPAL RET. SYS.	FEDERAL MEDICARE TAX DEPOS	252.96
			FEDERAL MEDICARE TAX DEPOS	237.54
			SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	867.92
			TMRS RETIREMENT	791.77
			TOTAL:	20,528.64
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	10,028.10
			FEDERAL FICA TAX DEPOSIT	898.24
			FEDERAL FICA TAX DEPOSIT	887.66
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	210.07
			FEDERAL MEDICARE TAX DEPOS	207.58
			FEDERAL MEDICARE TAX DEPOS	306.68
	SUN LIFE	TEXAS MUNICIPAL RET. SYS.	SUN LIFE	635.53
			TMRS RETIREMENT	607.67
			TMRS RETIREMENT	29,483.94
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	43,265.47
			TOTAL:	
PAYABLES	WATERWORKS & SEWER LOWE'S PAY AND SAVE, Inc.	FLEET SERVICES	LOWE'S PAY AND SAVE, Inc.	50.92
			LOWE'S PAY AND SAVE, Inc.	13.98
			FLEET SERVICES	1,054.07
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	10,244.27
			BAR SPUR COMPANY, LLC	950.00
			CINTAS	609.04
		PVS DX, INC	PVS DX, INC	150.00
			PVS DX, INC	1,023.40
			EDEN SHORT STOP	45.30
		EDEN SHORT STOP	EDEN SHORT STOP	80.34
			EDEN SHORT STOP	104.00
			EDEN SHORT STOP	196.11
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	132.50
			FRONTIER COMMUNICATIONS	382.21
			LOWE'S CREDIT SERVICES, IN	94.05
	PITNEY BOWES BANK INC PURCHASE POWER	REECE PLUMBING	PITNEY BOWES BANK INC PURC	908.25
			REECE PLUMBING	49.70
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	94.05
			PITNEY BOWES BANK INC PURC	908.25
			REECE PLUMBING	49.70
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	132.50
			FRONTIER COMMUNICATIONS	382.21
			LOWE'S CREDIT SERVICES, IN	94.05
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	908.25
			REECE PLUMBING	49.70
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	94.05
			PITNEY BOWES BANK INC PURC	908.25
			REECE PLUMBING	49.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,542.12
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	317.90
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	1.15
		MASTERCARD	MASTERCARD	229.00
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	225.60
			TOTAL:	23,403.91
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.99
		FLEET SERVICES	FLEET SERVICES	43.00
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	39.00
		PVS DX, INC	PVS DX, INC	1,279.26
		THE EDEN STATE BANK	PVS DX, INC	60.00
			FEDERAL FICA TAX DEPOSIT	183.38
			FEDERAL FICA TAX DEPOSIT	128.08
			FEDERAL MEDICARE TAX DEPOS	42.89
			FEDERAL MEDICARE TAX DEPOS	29.96
		EDEN SHORT STOP	EDEN SHORT STOP	87.08
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	118.63
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,221.27
		SUN LIFE	SUN LIFE	32.84
		TMRS RETIREMENT	TMRS RETIREMENT	133.43
		TMRS RETIREMENT	TMRS RETIREMENT	93.81
			1/01/2025 - 1/31/2025	5,167.34
			TOTAL:	10,842.17
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	2,814.81
		REPUBLIC SERVICES	REPUBLIC SERVICES	20,362.84
			TOTAL:	23,177.65
RESERVES & CAPITAL OUT	WATERWORKS & SEWER	TRAC-N-TROL, INC.	TRAC-N-TROL, INC.	15,986.75
			TOTAL:	15,986.75
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	1.82
		AFLAC	AFLAC LIFE	0.33
			EMPLOYEE DEDUCTION INSURAN	0.70
			FEDERAL WH TAX DEPOSIT	3.91
			FEDERAL FICA TAX DEPOSIT	3.50
			FEDERAL MEDICARE TAX DEPOS	0.82
			TMRS RETIREMENT	2.87
			TOTAL:	13.95
GOLF COURSE	EDEN MUNICIPAL GOL	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	9.49
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	154.50
		E-Z TIRE SHOP	E-Z TIRE SHOP	270.00
		ALEJANDRO CASTANEDA	ALEJANDRO CASTANEDA	3,500.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	3.50
			FEDERAL MEDICARE TAX DEPOS	0.82
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	38.66
		AMY PFLUGER	AMY PFLUGER	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	399.44
		CHARLES KINKADE	THE CREEK	11,272.50
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	2.55
		MASTERCARD	MASTERCARD	17.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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**PAYROLL EXPENSES

1/01/2025 - 1/31/2025 57.49

TOTAL: 16,666.02

===== FUND TOTALS =====	
01	GENERAL FUND 45,585.46
02	WATERWORKS & SEWER FUND 137,204.59
18	EDEN MUNICIPAL GOLF COURSE 16,679.97

	GRAND TOTAL: 199,470.02

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2025 THRU 1/31/2025
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: 1/01/2025 THRU 1/31/2025

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