

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	19.14
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	555.70
			FEDERAL WH TAX DEPOSIT	648.10
			FEDERAL FICA TAX DEPOSIT	343.28
			FEDERAL FICA TAX DEPOSIT	404.29
			FEDERAL MEDICARE TAX DEPOS	80.28
			FEDERAL MEDICARE TAX DEPOS	94.55
		STATE COMPTROLLER	STATE COMPTROLLER	50.00
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	220.80
			TMRS RETIREMENT	215.39
			TMRS RETIREMENT	391.10
			TOTAL:	3,094.87
ADMINISTRATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	55.43
		CRAMER MARKETING	CRAMER MARKETING	235.20
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	1,235.00
			BOJORQUEZ LAW FIRM, PC	419.90
			BOJORQUEZ LAW FIRM, PC	370.50
		COMPLETE COMMERCIAL REFRIGERATION	COMPLETE COMMERCIAL REFRIG	569.60
		CTWP	CTWP	479.86
		EDEN CHAMBER OF COMMERCE	EDEN CHAMBER OF COMMERCE	12.00
		THE EDEN STATE BANK	EDEN CHAMBER OF COMMERCE	12.00
			FEDERAL FICA TAX DEPOSIT	184.63
			FEDERAL FICA TAX DEPOSIT	185.21
			FEDERAL MEDICARE TAX DEPOS	43.18
			FEDERAL MEDICARE TAX DEPOS	43.31
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		MELANIE LOZONO	MELANIE LOZONO	29.97
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	334.16
		SUN LIFE	SUN LIFE	32.56
		EDEN ECHO	EDEN ECHO	66.00
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	132.33
			TMRS RETIREMENT	132.33
			TMRS RETIREMENT	132.33
		MASTERCARD	MASTERCARD	39.76
			MASTERCARD	138.98
		WEST TEXAS GAS	WEST TEXAS GAS	43.37
		XCITIUM	XCITIUM	36.75
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	6,124.80
			TOTAL:	12,346.10
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	329.99
		LOWE'S PAY AND SAVE, Inc.	CONCHO POWER EQUIPMENT	60.00
		EDEN SHORT STOP	LOWE'S PAY AND SAVE, Inc.	111.04
		L & M ELECTRICAL CONTRACTORS	EDEN SHORT STOP	156.46
		SOUTHWESTERN WOOL/MOHAIR, INC.	L & M ELECTRICAL CONTRACTO	1,500.68
		TRAFFIC SAFETY WAREHOUSE	SOUTHWESTERN WOOL/MOHAIR,	90.90
		MASTERCARD	TRAFFIC SAFETY WAREHOUSE	301.80
			MASTERCARD	35.98
		WAGNERS TIRE AND AUTO	WAGNERS TIRE AND AUTO	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	THE EDEN STATE BANK	TOTAL:	2,593.85
			FEDERAL FICA TAX DEPOSIT	7.08
			FEDERAL MEDICARE TAX DEPOS	1.66
			EDEN VOLUNTEER FIRE DEPT	7,500.00
			MENARD ANIMAL CLINIC, INC	40.00
			RELIANT, DEPT 0954	111.56
			SOUTHWESTERN WOOL/MOHAIR, INC.	37.45
			TEXAS MUNICIPAL RET. SYS.	5.10
			MASTERCARD	717.60
			11/01/2024 - 11/30/2024	115.15
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	TOTAL:	8,535.60
			LOWE'S PAY AND SAVE, Inc.	81.95
			EDEN PUBLIC LIBRARY	30.65
			FRONTIER COMMUNICATIONS	4,500.00
			RELIANT, DEPT 0954	205.97
			RELIANT, DEPT 0954	261.65
			RELIANT, DEPT 0954	66.04
			RELIANT, DEPT 0954	179.82
			EDEN ECHO	462.00
			VFW POST	839.50
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	TOTAL:	6,670.95
			LOWE'S PAY AND SAVE, Inc.	9.00
			FLEET SERVICES	73.47
			KAY PULGER	154.72
			BLUE CROSS BLUE SHIELD OF	88.83
			CINTAS	2,121.94
			FEDERAL FICA TAX DEPOSIT	12.88
			FEDERAL FICA TAX DEPOSIT	79.96
			FEDERAL MEDICARE TAX DEPOS	80.85
			FEDERAL MEDICARE TAX DEPOS	18.70
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS	TOTAL:	40.22
			RELIANT, DEPT 0954	5.92
			RELIANT, DEPT 0954	89.00
			WEST TEXAS GAS	43.37
			EDEN SHORT STOP	132.43
			FRONTIER COMMUNICATIONS	40.22
			L & M ELECTRICAL CONTRACTORS	1,500.68
			LOWE'S CREDIT SERVICES, INC.	581.77
			RELIANT, DEPT 0954	5,426.38
			RELIANT, DEPT 0954	205.49
PARKS AND RECREATION	GENERAL FUND	SUN LIFE	TOTAL:	17,285.18
			SOUTHWESTERN WOOL/MOHAIR, INC.	821.76
			TEXAS MUNICIPAL RET. SYS.	32.86
			TWRS RETIREMENT	135.10
			TWRS RETIREMENT	63.30
			ULINE	58.51
			MASTERCARD	59.14
			11/01/2024 - 11/30/2024	2,653.04
			TOTAL:	259.52
			FRONTIER COMMUNICATIONS	2,655.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	TOTAL:	178.51
			FEDERAL FICA TAX DEPOSIT	78.69
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	18.40
			FEDERAL MEDICARE TAX DEPOS	30.67
		MEDIAJAW		90.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	149.93
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	3,384.58
			TOTAL:	3,883.42
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	8,216.00
			TOTAL:	8,216.00
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
		AFLAC	0012965650E19121824F	194.77
			AFLAC LIFE	82.61
			AFLAC LIFE	82.39
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	66.25
			EMPLOYEE DEDUCTION INSURAN	55.44
			EMPLOYEE DEDUCTION INSURAN	55.25
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,226.36
		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	1,214.75
			FEDERAL WH TAX DEPOSIT	1,152.27
			FEDERAL FICA TAX DEPOSIT	1,028.39
			FEDERAL FICA TAX DEPOSIT	987.73
			FEDERAL MEDICARE TAX DEPOS	240.52
			FEDERAL MEDICARE TAX DEPOS	231.00
		SUN LIFE	SUN LIFE	229.36
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	788.10
			TMRS RETIREMENT	820.69
			TMRS RETIREMENT	786.00
			TOTAL:	21,255.80
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	15,914.55
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	905.50
			FEDERAL FICA TAX DEPOSIT	864.53
			FEDERAL MEDICARE TAX DEPOS	211.77
			FEDERAL MEDICARE TAX DEPOS	202.19
		SUN LIFE	SUN LIFE	325.85
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	609.56
			TMRS RETIREMENT	638.42
			TMRS RETIREMENT	607.68
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	28,953.79
			TOTAL:	49,233.84
PAYABLES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.68
		FLEET SERVICES	FLEET SERVICES	25.26
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	1,097.40
		E-Z TIRE SHOP	E-Z TIRE SHOP	9,972.17
		ALPHA PROCESS SALES	ALPHA PROCESS SALES	207.38
		CINTAS	CINTAS	1,300.00
				507.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	PVS DX, INC	PVS DX, INC	1,279.26
		EDEN SHORT STOP	EDEN SHORT STOP	120.00
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	194.47
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO RIVER AUTHO	183.05
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	132.50
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	389.05
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	322.00
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	60.93
		PITNEY BOWES INC.	PITNEY BOWES INC.	270.08
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	516.24
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	603.75
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	7,632.52
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	187.75
		MASTERCARD	MASTERCARD	44.35
		WAGNERS TIRE AND AUTO	WAGNERS TIRE AND AUTO	1,594.95
SANITATION EXPENSE	WATERWORKS & SEWER	**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	16.10
			TOTAL:	195.53
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	889.99
		FLEET SERVICES	FLEET SERVICES	7.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	244.40
		CINTAS	CINTAS	28,124.74
		PVS DX, INC	PVS DX, INC	29.95
		THE EDEN STATE BANK	PVS DX, INC	153.25
		EDEN SHORT STOP	EDEN SHORT STOP	1,060.97
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	30.44
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,279.26
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	60.00
		SUN LIFE	SUN LIFE	122.89
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	123.20
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	28.75
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	28.81
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	150.70
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	118.63
			TOTAL:	2,130.72
		REPUBLIC SERVICES	REPUBLIC SERVICES	1,675.00
		REPUBLIC SERVICES	REPUBLIC SERVICES	32.84
		EDEN MUNICIPAL GOL AFLAC	EDEN MUNICIPAL GOL AFLAC	16.50
		THE EDEN STATE BANK	THE EDEN STATE BANK	88.71
			TOTAL:	88.71
				88.71
				2,553.32
				233.71
				4,042.61
				14,137.68
				20,367.60
				3,601.08
				23,968.68
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC			0.22
				0.19
				1.56
				1.11
				0.26

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: ALL
CLASSIFICATION: ALL
BANK CODE: ALL
ITEM DATE: 11/01/2024 THRU 11/30/2024
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: 11/01/2024 THRU 11/30/2024

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO
