

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	00134402415367	194.77
		AFLAC	0012965650E19121824F	194.77
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	634.77
			FEDERAL WH TAX DEPOSIT	650.31
			FEDERAL FICA TAX DEPOSIT	600.66
			FEDERAL FICA TAX DEPOSIT	579.60
			FEDERAL MEDICARE TAX DEPOS	140.47
			FEDERAL MEDICARE TAX DEPOS	135.56
		STATE COMPTROLLER	STATE COMPTROLLER	167.40
		TEXAS MUNICIPAL RET. SYS.	TMS RETIREMENT	236.46
			TMS RETIREMENT	248.29
			TOTAL:	3,873.54
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	9.19
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	504.02
			EHT ENPROTEC/HIBBS & TODD,	1,760.00
			EHT ENPROTEC/HIBBS & TODD,	2,100.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	959.50
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	2,996.63
		EPS GROUP INC.	EPS GROUP INC.	1,295.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	224.29
			FEDERAL FICA TAX DEPOSIT	174.69
			FEDERAL FICA TAX DEPOSIT	52.46
			FEDERAL MEDICARE TAX DEPOS	174.69
			FEDERAL MEDICARE TAX DEPOS	40.86
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	16.13
			LOWE'S CREDIT SERVICES, IN	502.83
			KEYS FOR FIGLEAF	7.56
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	389.10
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	319.21
			Q'S PRINTING & DESIGN	75.96
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	205.94
		TEXAS DEPT OF LICENSING & REGULATION	TEXAS DEPT OF LICENSING &	50.00
		TIMECLOCK PLUS	TIMECLOCK PLUS	35.00
		TEXAS MUNICIPAL RET. SYS.	TMS RETIREMENT	125.23
			TMS RETIREMENT	125.23
		MASTERCARD	MASTERCARD	220.63
			MASTERCARD	107.49
		**PAYROLL EXPENSES	7/01/2024 - 7/31/2024	6,604.16
			TOTAL:	20,158.05
STREET DEPARTMENT	GENERAL FUND	E-Z TIRE SHOP	E-Z TIRE SHOP	90.00
		EDEN SHORT STOP	EDEN SHORT STOP	147.01
			EDEN SHORT STOP	145.27
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	2,147.36
			KEYS FOR FIGLEAF	436.05
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	194.80
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC SAFETY WAREHOUSE	1,883.40
			TOTAL:	5,043.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	600.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	102.05
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	10.87
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	37.45
		TOTAL:	TOTAL:	750.37
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	132.80
		ORKIN PEST CONTROL	ORKIN PEST CONTROL	44.99
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	205.97
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	194.13
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	40.88
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	171.58
		TOTAL:	TOTAL:	790.35
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	7.99
		FLEET SERVICES	FLEET SERVICES	207.53
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		CINTAS	CINTAS	13.50
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	376.37
			FEDERAL FICA TAX DEPOSIT	404.91
			FEDERAL MEDICARE TAX DEPOS	88.01
			FEDERAL MEDICARE TAX DEPOS	94.70
		EDEN SHORT STOP	EDEN SHORT STOP	113.04
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	37.67
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	554.24
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	258.30
			LOWE'S CREDIT SERVICES, IN	103.11
			KEYS FOR FIGLEAF	8.44
		PHYLLIS ELLISON	PHYLLIS ELLISON	144.36
		PROGRESSIVE COMMERCIAL AQUATICS	PROGRESSIVE COMMERCIAL AQU	4,454.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.83
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	185.92
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	783.99
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.83
		TMRS RETIREMENT	TMRS RETIREMENT	84.27
		TMRS RETIREMENT	TMRS RETIREMENT	94.75
		UNITED AG & TURF	UNITED AG & TURF	1,522.82
		MASTERCARD	MASTERCARD	366.27
		MASTERCARD	MASTERCARD	81.13
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	40.85
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	87.63
		**PAYROLL EXPENSES	7/01/2024 - 7/31/2024	12,663.01
		TOTAL:	TOTAL:	23,849.44
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	37.68
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	19.53
		TOTAL:	TOTAL:	57.21
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	6,300.99
		TOTAL:	TOTAL:	6,300.99
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	120.59
		AFLAC LIFE	AFLAC LIFE	118.83
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	67.15
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	65.53
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	19.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD OF TEXAS	EMPLOYEE DEDUCTION INSURAN	69.72
		CITY OF EDEN-TWDB REVENUE BOND	EMPLOYEE DEDUCTION INSURAN	67.59
		CITY OF EDEN-USDA BOND RESERVE	BLUE CROSS BLUE SHIELD OF	927.27
		THE EDEN STATE BANK	CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	990.14
			FEDERAL WH TAX DEPOSIT	816.66
			FEDERAL FICA TAX DEPOSIT	896.56
			FEDERAL FICA TAX DEPOSIT	860.95
			FEDERAL FICA TAX DEPOSIT	14.32
			FEDERAL MEDICARE TAX DEPOS	209.68
			FEDERAL MEDICARE TAX DEPOS	201.35
			FEDERAL MEDICARE TAX DEPOS	3.35
		SUN LIFE	SUN LIFE	192.06
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	730.95
			TMRS RETIREMENT	702.01
			TMRS RETIREMENT	12.50
			TOTAL:	18,828.23
		WATER/SEWER PERSONNEL	BLUE CROSS BLUE SHIELD OF	6,365.82
		WATERWORKS & SEWER	FEDERAL FICA TAX DEPOSIT	783.36
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	748.10
			FEDERAL FICA TAX DEPOSIT	14.32
			FEDERAL MEDICARE TAX DEPOS	183.20
			FEDERAL MEDICARE TAX DEPOS	174.96
			FEDERAL MEDICARE TAX DEPOS	3.35
		SUN LIFE	SUN LIFE	173.94
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	565.98
			TMRS RETIREMENT	540.36
			TMRS RETIREMENT	11.08
		**PAYROLL EXPENSES	7/01/2024 - 7/31/2024	25,466.04
			TOTAL:	35,030.51
		PAYABLES	CTWP LEASING	486.44
		WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	19.56
		CTWP LEASING	FLEET SERVICES	1,099.09
		LOWE'S PAY AND SAVE, Inc.	WATER REMEDIATION TECH., L	9,972.17
		FLEET SERVICES	ALPHA PROCESS SALES	5,409.80
		WATER REMEDIATION TECH., LLC	ASSOCIATED SUPPLY COMPANY,	89.99
		ALPHA PROCESS SALES	ASSOCIATED SUPPLY COMPANY,	793.64
		ASSOCIATED SUPPLY COMPANY, INC.	CINTAS	370.83
			CONSOR ENGINEERS, LLC	10,800.00
		CINTAS	PVS DX, INC	80.00
		CONSOR ENGINEERS, LLC	PVS DX, INC	1,023.40
		PVS DX, INC	EDEN SHORT STOP	13.12
		EDEN SHORT STOP	EDEN SHORT STOP	64.24
		EDEN SHORT STOP	EDEN SHORT STOP	366.62
		EDEN SHORT STOP	EDEN SHORT STOP	189.84
		EDEN SHORT STOP	FRONTIER COMMUNICATIONS	360.96
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	116.92
		JURGENSEN PUMP, LLC	JURGENSEN PUMP, LLC	37,381.00
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	300.00
		RECECE PLUMBING	RECECE PLUMBING	978.59
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5,317.85
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	574.16
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVITRO	1,215.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	302.53
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,060.97
		CINTAS	CINTAS	30.44
		PVS DX, INC	PVS DX, INC	100.00
		REPUBLIC SERVICES	REPUBLIC SERVICES	1,279.26
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	1,321.16
			FEDERAL FICA TAX DEPOSIT	113.20
			FEDERAL MEDICARE TAX DEPOS	12.85
			FEDERAL MEDICARE TAX DEPOS	26.48
			FEDERAL MEDICARE TAX DEPOS	26.39
		EDEN SHORT STOP	EDEN SHORT STOP	16.01
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	153.17
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,757.39
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,730.00
		SUN LIFE	SUN LIFE	32.54
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR, INC.	36.20
		TEXAS MUNICIPAL RET. SYS.	TMSRS RETIREMENT	81.62
		MASTERCARD	TMSRS RETIREMENT	81.62
		XYLEM WATER SOLUTIONS U.S.A., INC.	XYLEM WATER SOLUTIONS U.S.	305.40
		**PAYROLL EXPENSES	XYLEM WATER SOLUTIONS U.S.	835.74
			XYLEM WATER SOLUTIONS U.S.	2,330.66
			XYLEM WATER SOLUTIONS U.S.	6,868.66
			7/01/2024 - 7/31/2024	3,722.40
			TOTAL:	22,324.69
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	20,567.84
			REPUBLIC SERVICES	2,911.91
			TOTAL:	23,479.75
CEMETERY	CEMETERY FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	257.65
		BAR SPUR COMPANY, LLC	BAR SPUR COMPANY, LLC	450.00
		EDEN SHORT STOP	EDEN SHORT STOP	17.21
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTORS	1,630.00
			TOTAL:	2,354.86
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	AFLAC LIFE	1.76
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	1.62
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	2.13
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	17.16
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	17.67
		TMSRS RETIREMENT	FEDERAL MEDICARE TAX DEPOS	4.13
			TMSRS RETIREMENT	14.47
			TOTAL:	58.94
GOLF COURSE	EDEN MUNICIPAL GOL	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.06
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	5,668.71
		E-2 TIRE SHOP	E-2 TIRE SHOP	660.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	17.67
			FEDERAL MEDICARE TAX DEPOS	4.13
		EDEN SHORT STOP	EDEN SHORT STOP	67.61
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	37.68

DEPARTMENT FUND

VENDOR NAME

DESCRIPTION

AMOUNT

VENDOR NAME	DESCRIPTION	AMOUNT
GAIL'S FLAGS	GAIL'S FLAGS	694.59
LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	111.00
AMY PFLUGER	AMY PFLUGER	939.47
RELIANT, DEPT 0954	RELIANT, DEPT 0954	249.09
SMISH INC.	SMISH INC.	2,277.60
THE CREEK	THE CREEK	10,020.00
TEXAS MUNICIPAL RET. SYS.	TMSR RETIREMENT	12.82
MASTERCARD	MASTERCARD	204.53
**PAYROLL EXPENSES	7/01/2024 - 7/31/2024	289.36
	TOTAL:	21,273.32

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

01 GENERAL FUND	60,823.84
02 WATERWORKS & SEWER FUND	177,577.47
06 CEMETERY FUND	2,354.86
18 EDEN MUNICIPAL GOLF COURS	21,332.26
GRAND TOTAL:	262,088.43

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 7/01/2024 THRU 7/31/2024
 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: 7/01/2024 THRU 7/31/2024

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
