

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
		THE EDEN STATE BANK	AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	734.21
			FEDERAL WH TAX DEPOSIT	728.81
			FEDERAL FICA TAX DEPOSIT	513.64
			FEDERAL FICA TAX DEPOSIT	475.19
			FEDERAL MEDICARE TAX DEPOS	120.12
			FEDERAL MEDICARE TAX DEPOS	111.13
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	378.74
			TMRS RETIREMENT	387.73
			TOTAL:	3,611.25
			QUILL CORPORATION	392.48
			EHT ENPROTEC/HIBBS & TODD,	1,480.68
			EHT ENPROTEC/HIBBS & TODD,	697.50
			LOWE'S PAY AND SAVE, Inc.	73.36
			FASTSIGNS	529.20
			BLUE CROSS BLUE SHIELD OF	1,149.21
			BOJORQUEZ LAW FIRM, PC	523.30
			CONCHO CENTRAL APPRAISAL D	4,551.35
			CTWP	484.81
			CTWP	475.18
			DOCKALTECH	612.50
			EPS GROUP INC.	3,690.00
			FEDERAL FICA TAX DEPOSIT	232.02
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
			FRONTIER COMMUNICATIONS	195.97
			LOWE'S CREDIT SERVICES, IN	394.99
			MCCOY CORPORATION	12.99
			PRISCILLA AGUIRRE	119.52
	GENERAL FUND		Q'S PRINTING & DESIGN	320.28
			RECORDS CONSULTANTS, INC.	1,981.42
			RELIANT, DEPT 0954	333.42
			ROLLO INSURANCE GROUP INC.	34.00
			SUN LIFE	32.56
		THE EDEN STATE BANK	EDEN ECHO	44.00
			EDEN ECHO	30.00
			TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
			MASTERCARD	104.95
		TEXAS MUNICIPAL RET. SYS.	MASTERCARD	133.30
			WEST TEXAS GAS	185.03
			WEST TEXAS GAS	186.53
			4/01/2025 - 4/30/2025	6,943.60
			TOTAL:	26,484.57
			LOWE'S PAY AND SAVE, Inc.	7.59
			E-Z TIRE SHOP	20.00
			EDEN SHORT STOP	58.17
			MCCOY CORPORATION	64.95
STREET DEPARTMENT	GENERAL FUND			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	7.55
			TOTAL:	158.26
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	35.25
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
SOCIAL SERVICES	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	254.78
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	18.75
			TOTAL:	608.78
		ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	190.70
PARKS AND RECREATION	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	218.81
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	615.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	716.65
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	44.94
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	214.65
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	15.59
		MASTERCARD	MASTERCARD	176.64
		MASTERCARD	MASTERCARD	48.58
		WEST TEXAS GAS	WEST TEXAS GAS	65.29
		WEST TEXAS GAS	WEST TEXAS GAS	66.79
			TOTAL:	2,373.64
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	34.24
		FLEET SERVICES	FLEET SERVICES	191.88
		KAY PFLUGER	KAY PFLUGER	76.31
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	54.65
H.O.T. TAX EXPENSES	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	150.47
			FEDERAL FICA TAX DEPOSIT	161.62
			FEDERAL FICA TAX DEPOSIT	35.19
			FEDERAL MEDICARE TAX DEPOS	37.80
			EDEN SHORT STOP	79.62
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	43.31
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	10,757.90
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	672.29
		MCCOY CORPORATION	MCCOY CORPORATION	132.48
			MCCOY CORPORATION	1,160.88
		REECE PLUMBING	REECE PLUMBING	549.80
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,998.40
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	183.36
		SUN LIFE	SUN LIFE	988.27
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	32.86
		TORRES FENCING	TORRES FENCING	44.50
		TEXAS MUNICIPAL RET. SYS.	4,250.00	4,250.00
			TMRS RETIREMENT	108.03
			TMRS RETIREMENT	115.89
		MASTERCARD	MASTERCARD	55.06
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	87.63
		**PAYROLL EXPENSES	4/01/2025 - 4/30/2025	5,124.28
			TOTAL:	28,275.93
ECONOMIC/EMERGENCY PLA	GENERAL FUND	FASTSIGNS	FASTSIGNS	679.61
			TOTAL:	679.61
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TAXES	GENERAL FUND	SUN LIFE TEXAS MUNICIPAL RET. SYS. **PAYROLL EXPENSES	FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
			SUN LIFE	3.38
			TMRS RETIREMENT	92.44
			4/01/2025 - 4/30/2025 TOTAL:	4,230.72 4,742.62
NON-DEPARTMENTAL	WATERWORKS & SEWER	EDEN ECONOMIC DEVELOP CO AFLAC	EDEN ECONOMIC DEVELOP CO	5,773.52
			TOTAL:	5,773.52
			0012965650E19121824F	194.77
			0012965650E19121824F	194.77
			AFLAC LIFE	63.44
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS CITY OF EDEN-TWDB REVENUE BOND CITY OF EDEN-USDA BOND RESERVE THE EDEN STATE BANK	AFLAC LIFE	63.44
			EMPLOYEE DEDUCTION INSURAN	136.59
			EMPLOYEE DEDUCTION INSURAN	136.59
			EMPLOYEE DEDUCTION INSURAN	63.18
			EMPLOYEE DEDUCTION INSURAN	63.18
			BLUE CROSS BLUE SHIELD OF	944.37
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	959.31
			FEDERAL WH TAX DEPOSIT	959.31
			FEDERAL FICA TAX DEPOSIT	1,039.92
			FEDERAL FICA TAX DEPOSIT	963.54
			FEDERAL FICA TAX DEPOSIT	1,014.02
			FEDERAL MEDICARE TAX DEPOS	225.34
			FEDERAL MEDICARE TAX DEPOS	237.15
			SUN LIFE	199.40
			TMRS RETIREMENT	754.93
			TMRS RETIREMENT	805.51
			TOTAL:	19,801.45
PAYABLES	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS THE EDEN STATE BANK	BLUE CROSS BLUE SHIELD OF	8,044.47
			FEDERAL FICA TAX DEPOSIT	835.45
			FEDERAL FICA TAX DEPOSIT	885.90
			FEDERAL FICA TAX DEPOSIT	885.90
			FEDERAL MEDICARE TAX DEPOS	195.39
			FEDERAL MEDICARE TAX DEPOS	207.19
			SUN LIFE	306.68
			TMRS RETIREMENT	567.26
			TMRS RETIREMENT	611.48
			4/01/2025 - 4/30/2025 TOTAL:	28,312.83 39,966.65
			PREMIER WATER WORKS, INC	1,944.35
			PREMIER WATER WORKS, INC	4,020.00
			USA BLUEBOOK	72.16
			USA BLUEBOOK	81.74
			EHT ENPROTEC/HIBBS & TODD, INC	440.00.
			EHT ENPROTEC/HIBBS & TODD, INC	440.00.
			LOWE'S PAY AND SAVE, Inc.	43.91
			FLEET SERVICES	1,205.44
			ALL AMERICAN PUMP SOLUTIONS, INC	7,566.95
			ASSOCIATED SUPPLY COMPANY, INC.	1,784.52
			CINTAS	567.92
			PVS DX, INC	767.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	PVS DX, INC	1,279.26
			PVS DX, INC	140.00
			PVS DX, INC	767.56
			DUNCAN MECHANICAL SERVICES	551.50
			EDEN SHORT STOP	14.74
			EDEN SHORT STOP	296.94
			EDEN SHORT STOP	10.26
			FRONTIER COMMUNICATIONS	132.59
			FRONTIER COMMUNICATIONS	421.38
			PITNEY BOWES BANK INC PURC	603.75
			QUALITY AUTOMOTIVE	119.00
			REECE PLUMBING	1,414.27
			REECE PLUMBING	1,864.45
			REECE PLUMBING	852.89
			REECE PLUMBING	21.21
			RELIANT, DEPT 0954	6,364.26
			SOUTHWESTERN WOOL/MOHAIR, INC.	217.15
			TEXAS EXCAVATION SAFETY SY	8.05
			TEXAS EXCAVATION SAFETY SY	11.50
			MASTERCARD	292.02
			MASTERCARD	532.08
			4/01/2025 - 4/30/2025	225.60
			TOTAL:	35,075.01
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	58.99-
			HIGGINBOTHAM BROTHERS	39.98
			HIGGINBOTHAM BROTHERS	51.97
			USA BLUEBOOK	81.74
			LOWE'S PAY AND SAVE, Inc.	69.90
			FLEET SERVICES	197.03
			E-Z TIRE SHOP	20.00
			ALL AMERICAN PUMP SOLUTION	722.00
			ALL AMERICAN PUMP SOLUTION	3,390.00
			BLUE CROSS BLUE SHIELD OF	1,149.21
			CINTAS	39.00
			PVS DX, INC	767.56
			PVS DX, INC	1,279.26
			PVS DX, INC	50.00
			PVS DX, INC	1,279.26
			FEDERAL FICA TAX DEPOSIT	128.09
			FEDERAL FICA TAX DEPOSIT	128.12
			FEDERAL MEDICARE TAX DEPOS	29.95
			FEDERAL MEDICARE TAX DEPOS	29.96
			EDEN SHORT STOP	47.15
			FRONTIER COMMUNICATIONS	118.70
			RELIANT, DEPT 0954	2,407.41
			SUN LIFE	32.84
			SOUTHWESTERN WOOL/MOHAIR,	31.25
			TMRS RETIREMENT	92.54
			TMRS RETIREMENT	92.55
			4/01/2025 - 4/30/2025	4,273.12
			TOTAL:	16,489.60
		REPUBLIC SERVICES	REPUBLIC SERVICES	710.83
			REPUBLIC SERVICES	2,343.01
			REPUBLIC SERVICES	20,684.59
SANITATION EXPENSE	WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	PVS DX, INC	1,279.26
			PVS DX, INC	140.00
			PVS DX, INC	767.56
			DUNCAN MECHANICAL SERVICES	551.50
			EDEN SHORT STOP	14.74
			EDEN SHORT STOP	296.94
			EDEN SHORT STOP	10.26
			FRONTIER COMMUNICATIONS	132.59
			FRONTIER COMMUNICATIONS	421.38
			PITNEY BOWES BANK INC PURC	603.75
			QUALITY AUTOMOTIVE	119.00
			REECE PLUMBING	1,414.27
			REECE PLUMBING	1,864.45
			REECE PLUMBING	852.89
			REECE PLUMBING	21.21
			RELIANT, DEPT 0954	6,364.26
			SOUTHWESTERN WOOL/MOHAIR, INC.	217.15
			TEXAS EXCAVATION SAFETY SY	8.05
			TEXAS EXCAVATION SAFETY SY	11.50
			MASTERCARD	292.02
			MASTERCARD	532.08
			4/01/2025 - 4/30/2025	225.60
			TOTAL:	35,075.01
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	58.99-
			HIGGINBOTHAM BROTHERS	39.98
			HIGGINBOTHAM BROTHERS	51.97
			USA BLUEBOOK	81.74
			LOWE'S PAY AND SAVE, Inc.	69.90
			FLEET SERVICES	197.03
			E-Z TIRE SHOP	20.00
			ALL AMERICAN PUMP SOLUTION	722.00
			ALL AMERICAN PUMP SOLUTION	3,390.00
			BLUE CROSS BLUE SHIELD OF	1,149.21
			CINTAS	39.00
			PVS DX, INC	767.56
			PVS DX, INC	1,279.26
			PVS DX, INC	50.00
			PVS DX, INC	1,279.26
			FEDERAL FICA TAX DEPOSIT	128.09
			FEDERAL FICA TAX DEPOSIT	128.12
			FEDERAL MEDICARE TAX DEPOS	29.95
			FEDERAL MEDICARE TAX DEPOS	29.96
			EDEN SHORT STOP	47.15
			FRONTIER COMMUNICATIONS	118.70
			RELIANT, DEPT 0954	2,407.41
			SUN LIFE	32.84
			SOUTHWESTERN WOOL/MOHAIR,	31.25
			TMRS RETIREMENT	92.54
			TMRS RETIREMENT	92.55
			4/01/2025 - 4/30/2025	4,273.12
			TOTAL:	16,489.60
		REPUBLIC SERVICES	REPUBLIC SERVICES	710.83
			REPUBLIC SERVICES	2,343.01
			REPUBLIC SERVICES	20,684.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	THE EDEN STATE BANK	TOTAL:	23,738.43	
			FEDERAL FICA TAX DEPOSIT	28.74	
			FEDERAL FICA TAX DEPOSIT	31.78	
			FEDERAL MEDICARE TAX DEPOS	6.72	
			FEDERAL MEDICARE TAX DEPOS	7.44	
			TOTAL:	74.68	
GOLF COURSE	EDEN MUNICIPAL GOL	TG FUELS, INC	TG FUELS, INC	764.75	
			FASTSIGNS	1,359.21	
			HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	115.00
				HAWKINS BATTERY & GOLF CAR	170.00
			ALL TEX IRRIGATION	49.36	
			BAR SPUR COMPANY, LLC	500.00	
			THE EDEN STATE BANK	28.74	
				31.78	
				6.72	
				7.44	
			FRONTIER COMMUNICATIONS	43.31	
			LOWE'S CREDIT SERVICES, INC.	123.44	
			MCCOY CORPORATION	99.98	
			AMY PFLUGER	939.47	
			RELIANT, DEPT 0954	558.98	
			SOUTHWESTERN WOOL/MOHAIR, INC.	5.65	
			EDEN ECHO	66.00	
			MASTERCARD	636.31	
			**PAYROLL EXPENSES	976.08	
				TOTAL:	6,482.22
===== FUND TOTALS =====					
01	GENERAL FUND			72,708.18	
02	WATERWORKS & SEWER FUND			135,071.14	
18	EDEN MUNICIPAL GOLF COURS			6,556.90	

	GRAND TOTAL:			214,336.22	

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2025 THRU 4/30/2025
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: 4/01/2025 THRU 4/30/2025

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