

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.51
			AFLAC LIFE	36.55
			AFLAC LIFE	36.48
			EMPLOYEE DEDUCTION INSURAN	35.53
			EMPLOYEE DEDUCTION INSURAN	35.57
			EMPLOYEE DEDUCTION INSURAN	35.26
			EMPLOYEE DEDUCTION INSURAN	2.88
			EMPLOYEE DEDUCTION INSURAN	2.88
			EMPLOYEE DEDUCTION INSURAN	2.59
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	650.19
			FEDERAL WH TAX DEPOSIT	651.62
			FEDERAL WH TAX DEPOSIT	661.47
			FEDERAL FICA TAX DEPOSIT	580.41
			FEDERAL FICA TAX DEPOSIT	529.61
			FEDERAL FICA TAX DEPOSIT	582.54
			FEDERAL MEDICARE TAX DEPOS	135.74
			FEDERAL MEDICARE TAX DEPOS	122.92
			FEDERAL MEDICARE TAX DEPOS	136.23
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	429.61
			TMRS RETIREMENT	430.41
			TMRS RETIREMENT	433.65
			TOTAL:	5,602.78
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	142.50
			EHT ENPROTEC/HIBBS & TODD,	1,045.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.47
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	444.60
		CONCHO COUNTY	CONCHO COUNTY	1,936.17
		COMPUTERSHARE TRUST COMPANY, N.A.	COMPUTERSHARE TRUST COMPAN	550.00
		CTWP	CTWP	392.93
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	226.94
			FEDERAL FICA TAX DEPOSIT	171.14
			FEDERAL FICA TAX DEPOSIT	171.14
			FEDERAL MEDICARE TAX DEPOS	53.07
			FEDERAL MEDICARE TAX DEPOS	40.02
			FEDERAL MEDICARE TAX DEPOS	40.02
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		JESSE FLORES MUNOZ	JESSE FLORES MUNOZ	220.00
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	320.28
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	223.80
		SUN LIFE	SUN LIFE	34.97
		TIMECLOCK PLUS	TIMECLOCK PLUS	2,516.62
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	127.75
			TMRS RETIREMENT	127.75
			TMRS RETIREMENT	127.75
		MASTERCARD	MASTERCARD	401.77
		MASTERCARD	MASTERCARD	50.00
			MASTERCARD	330.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL FUND	**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	9,641.84
			TOTAL:	20,640.65
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	65.88
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	1,734.19
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	1,403.96
		E-Z TIRE SHOP	E-Z TIRE SHOP	127.00
		EDEN SHORT STOP	EDEN SHORT STOP	205.54
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	61.25
		UNITED AG & TURE	UNITED AG & TURE	728.78
			TOTAL:	1,518.68
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	2.58
		SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	34.29
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	34.27
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	34.30
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	8.02
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	8.02
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	80.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	111.66
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	25.48
		TMRS RETIREMENT	TMRS RETIREMENT	25.48
		TMRS RETIREMENT	TMRS RETIREMENT	25.49
		MASTERCARD	MASTERCARD	65.00
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	1,695.66
			TOTAL:	2,608.27
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LL	ALLIANCE POWER COMPANY, LL	180.25
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	98.03
		KGKL-FM	KGKL-FM	100.20
		CINTAS	CINTAS	61.56
		CINTAS	CINTAS	61.52
		CONCHO COUNTY SADDLE CLUB	CONCHO COUNTY SADDLE CLUB	5,285.52
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.36
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	221.94
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	114.22
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	10.98
		MASTERCARD	MASTERCARD	83.73
		MASTERCARD	MASTERCARD	1,185.39
		MASTERCARD	MASTERCARD	222.28
		WEST TEXAS GAS	WEST TEXAS GAS	59.20
		WEST TEXAS GAS	WEST TEXAS GAS	81.23
			TOTAL:	7,808.41
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	45.15
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	92.46
		FLEET SERVICES	FLEET SERVICES	231.86
		TEXAS LIVE WIRE, LLC	TEXAS LIVE WIRE, LLC	1,300.00
		MED. AIR SERVICES ASSOC. -	MED. AIR SERVICES ASSOC. -	14.00
		LESLIE'S SWIMMING POOL SUP	LESLIE'S SWIMMING POOL SUP	1,471.08
		LESLIE'S SWIMMING POOL SUP	LESLIE'S SWIMMING POOL SUP	1,471.08
		BES-TEX SUPPLY, LLC	BES-TEX SUPPLY, LLC	51.00
		BES-TEX SUPPLY, LLC	BES-TEX SUPPLY, LLC	53.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	CINTAS	50.20
		CORE & MAIN LP	CORE & MAIN LP	84.00
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	329.26
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	200.00
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	185.64
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	186.65
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	243.57
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	43.42
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	43.66
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	56.97
		EDEN SHORT STOP	EDEN SHORT STOP	205.21
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	91.89
		HECTOR MARTINEZ	HECTOR MARTINEZ	2,240.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, INC.	387.77
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, INC.	1,245.15
		QUALITY AUTOMOTIVE	QUALITY AUTOMOTIVE	48.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	138.86
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,412.83
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	23.00
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		TEXAS MUNICIPAL RET. SYS.	TMSRS RETIREMENT	137.13
			TMSRS RETIREMENT	137.86
			TMSRS RETIREMENT	140.77
		ULLINE	ULLINE	5,475.71
		MASTERCARD	MASTERCARD	1,118.96
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	10,072.31
			TOTAL:	31,214.62
H.O.T. TAX EXPENSES	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	86.91
		MASTERCARD	MASTERCARD	10.81
			TOTAL:	97.72
ECONOMIC/EMERGENCY PLA GENERAL FUND		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CIVICPLUS LLC	CIVICPLUS LLC	5,335.00
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	133.54
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	133.54
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	133.54
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	31.23
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	31.23
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	31.23
		SUN LIFE	SUN LIFE	3.65
		EDEN ECHO	EDEN ECHO	36.00
		TEXAS MUNICIPAL RET. SYS.	TMSRS RETIREMENT	97.14
			TMSRS RETIREMENT	97.14
			TMSRS RETIREMENT	97.14
		MASTERCARD	MASTERCARD	145.37
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	6,461.52
			TOTAL:	12,774.27
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,099.14
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	6,975.67
			TOTAL:	12,074.81
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			0012965650E19121824F	194.77
			0012965650E19121824F	194.77
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	30.00
		AFLAC	AFLAC LIFE	68.91
			AFLAC LIFE	62.66
			AFLAC LIFE	62.95
			EMPLOYEE DEDUCTION INSURAN	133.58
			EMPLOYEE DEDUCTION INSURAN	123.90
			EMPLOYEE DEDUCTION INSURAN	124.55
			EMPLOYEE DEDUCTION INSURAN	60.33
			EMPLOYEE DEDUCTION INSURAN	48.81
			EMPLOYEE DEDUCTION INSURAN	49.50
		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	842.87
			FEDERAL WH TAX DEPOSIT	833.77
			FEDERAL WH TAX DEPOSIT	934.71
			FEDERAL FICA TAX DEPOSIT	937.27
			FEDERAL FICA TAX DEPOSIT	896.57
			FEDERAL FICA TAX DEPOSIT	953.94
			FEDERAL MEDICARE TAX DEPOS	219.21
			FEDERAL MEDICARE TAX DEPOS	209.69
			FEDERAL MEDICARE TAX DEPOS	223.12
		SUN LIFE	SUN LIFE	237.05
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	768.98
			TMRS RETIREMENT	733.64
			TMRS RETIREMENT	769.46
			TOTAL:	21,651.78
			MED. AIR SERVICES ASSOC. -	63.00
			FEDERAL FICA TAX DEPOSIT	806.36
			FEDERAL FICA TAX DEPOSIT	765.69
			FEDERAL FICA TAX DEPOSIT	822.82
			FEDERAL MEDICARE TAX DEPOS	188.60
			FEDERAL MEDICARE TAX DEPOS	179.08
			FEDERAL MEDICARE TAX DEPOS	192.46
		SUN LIFE	SUN LIFE	404.20
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	9,333.72
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	596.65
			TMRS RETIREMENT	564.78
			TMRS RETIREMENT	597.08
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	39,482.85
			TOTAL:	53,997.29
			EHT ENPROTEC/HIBBS & TODD,	440.00
			EHT ENPROTEC/HIBBS & TODD,	440.00
			TRAC-N-TROL, INC.	462.00
			MASTER METER SYSTEMS	2,083.00
			LOWE'S PAY AND SAVE, Inc.	37.76
			LOWE'S PAY AND SAVE, Inc.	46.16
			FLEET SERVICES	1,745.83
			E-Z TIRE SHOP	46.00
			E-Z TIRE SHOP	27.00
			E-Z TIRE SHOP	40.00
		GA AUTO GLASS	GA AUTO GLASS	695.00
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	817.52
			WATERWORKS & SEWER EHT ENPROTEC/HIBBS & TODD, INC	
			TRAC-N-TROL, INC.	
			MASTER METER SYSTEMS	
			LOWE'S PAY AND SAVE, Inc.	
			FLEET SERVICES	
			E-Z TIRE SHOP	
			GA AUTO GLASS	
			ASSOCIATED SUPPLY COMPANY, INC.	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	ASSOCIATED SUPPLY COMPANY,	916.82
		CORE & MAIN LP	CINTAS	410.92
		PVS DX, INC	CORE & MAIN LP	1,209.00
		EDEN SHORT STOP	CORE & MAIN LP	409.50
		FERGUSON WATERWORKS, INC. #3209	PVS DX, INC	480.00
		FRONTIER COMMUNICATIONS	PVS DX, INC	260.00
		LOWE'S CREDIT SERVICES, INC.	EDEN SHORT STOP	521.33
		PITNEY BOWES BANK INC PURCHASE POWER	EDEN SHORT STOP	476.03
		PITNEY BOWES INC.	EDEN SHORT STOP	109.38
		QUALITY AUTOMOTIVE	EDEN SHORT STOP	11.02
		REECE PLUMBING	FERGUSON WATERWORKS, INC.	487.02
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	156.94
		SOUTHWESTERN WOOL/MOHAIR, INC.	FRONTIER COMMUNICATIONS	520.74
		TEXAS EXCAVATION SAFETY SYSTEM, INC	LOWE'S CREDIT SERVICES, IN	265.05
		MASTERCARD	PITNEY BOWES BANK INC PURC	603.75
		**PAYROLL EXPENSES	PITNEY BOWES INC.	123.19
			PITNEY BOWES INC.	51.00
			QUALITY AUTOMOTIVE	173.00
			REECE PLUMBING	132.00
			REECE PLUMBING	915.77
			REECE PLUMBING	645.88
			RELIANT, DEPT 0954	4,593.74
			SOUTHWESTERN WOOL/MOHAIR,	266.30
			SOUTHWESTERN WOOL/MOHAIR,	18.25
			TEXAS EXCAVATION SAFETY SY	8.05
			MASTERCARD	16.98
			5/01/2026 - 5/31/2026	338.40
			TOTAL:	21,000.33
SEWER EXPENSES				
		WATERWORKS & SEWER	FLEET SERVICES	324.01
			E-Z TIRE SHOP	50.00
			MED. AIR SERVICES ASSOC. -	7.00
			CINTAS	40.00
			PVS DX, INC	100.00
			PVS DX, INC	1,563.99
			FEDERAL FICA TAX DEPOSIT	130.91
			FEDERAL FICA TAX DEPOSIT	130.89
			FEDERAL FICA TAX DEPOSIT	131.12
			FEDERAL MEDICARE TAX DEPOS	30.61
			FEDERAL MEDICARE TAX DEPOS	30.60
			FEDERAL MEDICARE TAX DEPOS	30.66
			EDEN SHORT STOP	122.79
			FRONTIER COMMUNICATIONS	159.35
			RELIANT, DEPT 0954	1,313.66
			SKG ENGINEERING, LLC	2,006.25
			SKG ENGINEERING, LLC	1,726.25
			SUN LIFE	34.97
			SOUTHWESTERN WOOL/MOHAIR,	171.85
			TX HEALTH BENEFITS POOL	1,037.08
			TEXAS MUNICIPAL RET. SYS.	96.96
			TMS RETIREMENT	96.96
			TMS RETIREMENT	96.95
			MASTERCARD	239.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	6,505.98
			TOTAL:	16,178.24
SANITATION EXPENSE		WATERWORKS & SEWER	REPUBLIC SERVICES	3,193.15
			REPUBLIC SERVICES	20,558.93
			TOTAL:	23,752.08
NON-DEPARTMENTAL		EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	6.21
			AFLAC LIFE	5.99
			EMPLOYEE DEDUCTION INSURAN	9.64
			EMPLOYEE DEDUCTION INSURAN	9.30
			EMPLOYEE DEDUCTION INSURAN	11.49
			EMPLOYEE DEDUCTION INSURAN	11.09
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	88.77
			FEDERAL WH TAX DEPOSIT	137.72
			FEDERAL WH TAX DEPOSIT	141.33
			FEDERAL FICA TAX DEPOSIT	178.24
			FEDERAL FICA TAX DEPOSIT	195.96
			FEDERAL FICA TAX DEPOSIT	203.06
			FEDERAL MEDICARE TAX DEPOS	41.69
			FEDERAL MEDICARE TAX DEPOS	45.82
			FEDERAL MEDICARE TAX DEPOS	47.49
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	64.74
			TMRS RETIREMENT	100.57
			TMRS RETIREMENT	101.65
			TOTAL:	1,400.76
GOLF COURSE		EDEN MUNICIPAL GOL	LOWE'S PAY AND SAVE, Inc.	12.99
			HAWKINS BATTERY & GOLF CAR	39.00
			HAWKINS BATTERY & GOLF CAR	798.49
			HAWKINS BATTERY & GOLF CAR	1,650.00
			E-Z TIRE SHOP	107.17
			STACY WAECHTER	1,735.00
			HILL AND CO OUTDOOR PROS	1,500.00
			HILL AND CO OUTDOOR PROS	3,000.00
			FAMILY POWERSPORTS	774.44
			MED. AIR SERVICES ASSOC. - B2B	7.00
			JAO LASER ENGRAVING	85.00
			CINTAS	89.24
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	178.24
			FEDERAL FICA TAX DEPOSIT	195.96
			FEDERAL FICA TAX DEPOSIT	203.05
			FEDERAL MEDICARE TAX DEPOS	41.69
			FEDERAL MEDICARE TAX DEPOS	45.82
			FEDERAL MEDICARE TAX DEPOS	47.48
			EDEN SHORT STOP	428.22
			FRONTIER COMMUNICATIONS	42.67
			AMY PFLUGER	1,013.10
			AMY PFLUGER	2,414.69
			SOUTH PLAINS IMPLEMENT, LT	667.12
			SUN LIFE	34.97
			TX HEALTH BENEFITS POOL	1,037.08
			TMRS RETIREMENT	58.40
			TMRS RETIREMENT	90.72
			TMRS RETIREMENT	91.68
		UNITED AG & TURF	UNITED AG & TURF	2,406.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASTERCARD	MASTERCARD	785.81
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	9,414.68
			TOTAL:	29,016.22

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

01	GENERAL FUND	94,340.21
02	WATERWORKS & SEWER FUND	136,579.72
18	EDEN MUNICIPAL GOLF COURSE	30,416.98
	GRAND TOTAL:	261,336.91

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 5/01/2026 THRU 5/31/2026  
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: 5/01/2026 THRU 5/31/2026

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