

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
		THE EDEN STATE BANK	AFLAC HOSP	12.72
			AFLAC HOSP	12.72
			FEDERAL WH TAX DEPOSIT	676.22
			FEDERAL WH TAX DEPOSIT	653.14
		TEXAS MUNICIPAL RET. SYS.	FEDERAL FICA TAX DEPOSIT	448.98
			FEDERAL FICA TAX DEPOSIT	403.14
			FEDERAL MEDICARE TAX DEPOS	105.00
			FEDERAL MEDICARE TAX DEPOS	94.28
		TOTAL:	TMRS RETIREMENT	324.10
			TMRS RETIREMENT	327.13
				3,122.47
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	249.28
			LOWE'S PAY AND SAVE, Inc.	51.96
			BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
			BOJORQUEZ LAW FIRM, PC	543.40
			CONCHO CENTRAL APPRAISAL D	4,395.47
			CTWP	461.54
			DOCKALTECH	236.25
			EPS GROUP INC.	370.00
			FEDERAL FICA TAX DEPOSIT	234.23
			FEDERAL FICA TAX DEPOSIT	184.63
		THE EDEN STATE BANK	FEDERAL MEDICARE TAX DEPOS	54.78
			FEDERAL MEDICARE TAX DEPOS	43.18
			FRONTIER COMMUNICATIONS	195.97
			GWOKS	7,659.00
			JESSE'S HEATING & AIR	292.50
			PRISCILLA AGUIRRE	125.96
		Q'S PRINTING & DESIGN	PRISCILLA AGUIRRE	207.99
			Q'S PRINTING & DESIGN	410.15
			RELIANT, DEPT 0954	298.17
			SUN LIFE	32.56
			EDEN ECHO	66.00
		TMLS INTERGOVERNMENTAL RISK POOL	TML INTERGOVERNMENTAL RISK	1,823.00
			TMRS RETIREMENT	132.33
			TMRS RETIREMENT	132.33
			MASTERCARD	70.00
			MASTERCARD	363.31
		WEST TEXAS GAS	MASTERCARD	70.00
			MASTERCARD	169.97
			WEST TEXAS GAS	50.33
			12/01/2024 - 12/31/2024	6,943.60
			TOTAL:	27,017.10
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	11.00
			EDEN SHORT STOP	131.00
			EDEN SHORT STOP	75.08
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	1,500.68-
			L & M ELECTRICAL CONTRACTO	1,746.91
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	75.96
			SOUTHWESTERN WOOL/MOHAIR,	53.20
			TOTAL:	592.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	CONCHO COUNTY	CONCHO COUNTY	6,250.00
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	25.10
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	81.08
		MASTERCARD	MASTERCARD	261.10
			MASTERCARD	500.00
			TOTAL:	7,417.28
SOCIAL SERVICES	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	3.99
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	205.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	1,219.88
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	256.75
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	54.73
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	206.53
		MASTERCARD	MASTERCARD	41.99
		WEST TEXAS GAS	WEST TEXAS GAS	43.37
			TOTAL:	2,033.21
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	52.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.98
		FLEET SERVICES	FLEET SERVICES	104.75
		E-Z TIRE SHOP	E-Z TIRE SHOP	107.00
		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	13.20
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	83.60
			FEDERAL FICA TAX DEPOSIT	87.36
			FEDERAL MEDICARE TAX DEPOS	19.55
			FEDERAL MEDICARE TAX DEPOS	20.43
		EDEN SHORT STOP	EDEN SHORT STOP	22.11
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	33.77
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	1,905.00
			L & M ELECTRICAL CONTRACTO	861.00
			L & M ELECTRICAL CONTRACTO	560.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	117.21
		LOWE'S CREDIT SERVICES, IN	LOWE'S CREDIT SERVICES, IN	61.73
		PRO AUTO & TIRE	PRO AUTO & TIRE	69.61
		PRO AUTO & TIRE	PRO AUTO & TIRE	13.32
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	190.82
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	913.24
		SUN LIFE	SUN LIFE	32.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	78.85
		TEXAS MUNICIPAL RET. SYS.	TWRS RETIREMENT	61.10
			TWRS RETIREMENT	63.79
		MASTERCARD	MASTERCARD	536.56
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	2,819.34
			TOTAL:	10,010.39
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	33.77
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.65
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	34.31
		TMCN	TMCN	1,585.00
		MASTERCARD	MASTERCARD	45.54
		WEST TEXAS GAS	WEST TEXAS GAS	71.20
			TOTAL:	1,775.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	FRONTIER COMMUNICATIONS	EDEN SHORT STOP	94.11
		GRAINGER	FRONTIER COMMUNICATIONS	132.50
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	FRONTIER COMMUNICATIONS	357.31
		PITNEY BOWES BANK INC PURCHASE POWER	GRAINGER	47.60
		QUALITY AUTOMOTIVE	GRAINGER	87.87
		REECE PLUMBING	GRAINGER	1,423.19
		RELIANT, DEPT 0954	PITNEY BOWES GLOBAL FINANC	558.48
		SOUTHWESTERN WOOL/MOHAIR, INC.	PITNEY BOWES BANK INC PURC	300.00
		TEXAS RURAL WATER ASSOC	QUALITY AUTOMOTIVE	127.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	REECE PLUMBING	1,098.19
		MASTERCARD	RELIANT, DEPT 0954	7,232.42
		**PAYROLL EXPENSES	SOUTHWESTERN WOOL/MOHAIR,	107.70
			TEXAS RURAL WATER ASSOC	112.55
			TEXAS EXCAVATION SAFETY SY	846.80
			MASTERCARD	4.60
SANITATION EXPENSE	WATERWORKS & SEWER		12/01/2024 - 12/31/2024	28.25
			TOTAL:	225.60
				28,987.08
		WATERTECH SERVICES, INC.	WATERTECH SERVICES, INC.	3,995.00
		FLEET SERVICES	FLEET SERVICES	146.25
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		PVS DX, INC	PVS DX, INC	1,279.26
		THE EDEN STATE BANK	PVS DX, INC	50.00
			FEDERAL FICA TAX DEPOSIT	135.54
			FEDERAL FICA TAX DEPOSIT	129.98
			FEDERAL MEDICARE TAX DEPOS	31.70
			FEDERAL MEDICARE TAX DEPOS	30.40
			EDEN SHORT STOP	34.70
			FRONTIER COMMUNICATIONS	118.63
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	GRAINGER	GRAINGER	1,753.13
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	13.74
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,093.58
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,675.00
		SUN LIFE	SUN LIFE	32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	129.65
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	97.71
			TMRS RETIREMENT	93.81
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	4,361.01
			TOTAL:	17,382.34
		REPUBLIC SERVICES	REPUBLIC SERVICES	3,869.06
			REPUBLIC SERVICES	20,717.63
			TOTAL:	24,586.69
		0012965650E19121824F	0012965650E19121824F	28.65
		AFLAC LIFE	AFLAC LIFE	2.28
		AFLAC LIFE	AFLAC LIFE	0.10
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	1.96
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	0.09
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	41.99
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	1.00
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	30.50
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	1.02
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	7.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOLF COURSE	EDEN MUNICIPAL GOL	TEXAS MUNICIPAL RET. SYS.	FEDERAL MEDICARE TAX DEPOS	0.24
			TMRS RETIREMENT	24.70
			TMRS RETIREMENT	0.82
			TOTAL:	140.48
		BAR SPUR COMPANY, LLC	E-Z TIRE SHOP	378.00
			E-Z TIRE SHOP	378.00
			BAR SPUR COMPANY, LLC	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	30.50
			FEDERAL FICA TAX DEPOSIT	1.02
			FEDERAL MEDICARE TAX DEPOS	7.13
		FRONTIER COMMUNICATIONS	FEDERAL MEDICARE TAX DEPOS	0.24
			FRONTIER COMMUNICATIONS	33.77
			LOWE'S CREDIT SERVICES, IN	25.55
		AMY PFLUGER	AMY PFLUGER	939.47
			RELIANT, DEPT 0954	466.53
			THE CREEK	11,272.50

TMRS RETIREMENT	21.90
TMRS RETIREMENT	0.72
12/01/2024 - 12/31/2024	510.53
TOTAL:	15,065.86

===== FUND TOTALS =====	
01 GENERAL FUND	63,897.15
02 WATERWORKS & SEWER FUND	134,798.88
18 EDEN MUNICIPAL GOLF COURS	15,206.34

GRAND TOTAL:	213,902.37

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/01/2024 THRU 12/31/2024
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: 12/01/2024 THRU 12/31/2024

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