

DEPARTMENT FUND VENDOR NAME

DESCRIPTION

AMOUNT

NON-DEPARTMENTAL GENERAL FUND

AFLAC

AFLAC LIFE

5.22

THE EDEN STATE BANK

AFLAC LIFE

5.05

TEXAS MUNICIPAL RET. SYS.

EMPLOYEE DEDUCTION INSURAN

2.85

QUILL CORPORATION

EMPLOYEE DEDUCTION INSURAN

2.79

EHT ENPROTEC/HIBBS & TODD, INC

EMPLOYEE DEDUCTION INSURAN

2.48

LOWE'S PAY AND SAVE, Inc.

FEDERAL WH TAX DEPOSIT

196.51

BLUE CROSS BLUE SHIELD OF TEXAS

FEDERAL WH TAX DEPOSIT

194.95

BOJORQUEZ LAW FIRM, PC

FEDERAL FICA TAX DEPOSIT

224.94

COUNTY & DISTRICT CLERK

FEDERAL FICA TAX DEPOSIT

174.84

COMPLETE COMMERCIAL REFRIGERATION

FEDERAL MEDICARE TAX DEPOS

52.60

EDEN CHAMBER OF COMMERCE

FEDERAL MEDICARE TAX DEPOS

40.87

THE EDEN STATE BANK

TRRS RETIREMENT

142.01

FRONTIER COMMUNICATIONS

TRRS RETIREMENT

141.58

PRISCILLA AGUIRRE

TOTAL:

1,189.12

RELIANT, DEPT 0954

QUILL CORPORATION

618.67

SUN LIFE

EHT ENPROTEC/HIBBS & TODD,

582.21

EDEN ECHO

LOWE'S PAY AND SAVE, Inc.

42.72

TEXAS COMMUNICATIONS

BLUE CROSS BLUE SHIELD OF

1,060.97

TEXAS MUNICIPAL CLERKS ASSOCIATION

BOJORQUEZ LAW FIRM, PC

2,362.30

TEXAS MUNICIPAL CLERK CER

COUNTY & DISTRICT CLERK

26.00

TML INTERGOVERNMENTAL RISK POOL

COMPLETE COMMERCIAL REFRIG

5,028.35

MASTERCARD

CTWP

428.80

WEST TEXAS GAS

EDEN CHAMBER OF COMMERCE

100.00

**PAYROLL EXPENSES

EDEN CHAMBER OF COMMERCE

36.00

CONCHO POWER EQUIPMENT

FEDERAL FICA TAX DEPOSIT

49.60

EDEN SHORT STOP

FEDERAL MEDICARE TAX DEPOS

11.60

SOUTHWESTERN WOOL/MOHAIR, INC.

FRONTIER COMMUNICATIONS

171.95

LOWE'S PAY AND SAVE, Inc.

PRISCILLA AGUIRRE

52.15

THE EDEN STATE BANK

RELIANT, DEPT 0954

36.00

FRONTIER COMMUNICATIONS

SUN LIFE

28.52

TEXAS MUNICIPAL CLERKS ASSOCIATION

EDEN ECHO

65.36

TEXAS MUNICIPAL CLERK CER

EDEN ECHO

44.00

TML INTERGOVERNMENTAL RISK POOL

TEXAS COMMUNICATIONS

132.00

MASTERCARD

TEXAS MUNICIPAL CLERKS ASS

5,000.00

WEST TEXAS GAS

TEXAS MUNICIPAL CLERK CER

25.00

**PAYROLL EXPENSES

TML INTERGOVERNMENTAL RISK

315.00

CONCHO POWER EQUIPMENT

MASTERCARD

46.84

EDEN SHORT STOP

MASTERCARD

107.49

SOUTHWESTERN WOOL/MOHAIR, INC.

WEST TEXAS GAS

184.03

LOWE'S PAY AND SAVE, Inc.

3/01/2024 - 3/31/2024

969.20

THE EDEN STATE BANK

TOTAL:

22,310.76

STREET DEPARTMENT

GENERAL FUND

CONCHO POWER EQUIPMENT

CONCHO POWER EQUIPMENT

83.75

PUBLIC SAFETY

GENERAL FUND

EDEN SHORT STOP

EDEN SHORT STOP

174.39

GENERAL SAFETY

GENERAL FUND

SOUTHWESTERN WOOL/MOHAIR, INC.

EDEN SHORT STOP

82.05

GENERAL SAFETY

GENERAL FUND

LOWE'S PAY AND SAVE, Inc.

SOUTHWESTERN WOOL/MOHAIR,

19.45

GENERAL SAFETY

GENERAL FUND

THE EDEN STATE BANK

TOTAL:

359.64

GENERAL SAFETY

GENERAL FUND

LOWE'S PAY AND SAVE, Inc.

LOWE'S PAY AND SAVE, Inc.

3.79

GENERAL SAFETY

GENERAL FUND

FEDERAL FICA TAX DEPOSIT

FEDERAL FICA TAX DEPOSIT

32.16

GENERAL SAFETY

GENERAL FUND

FEDERAL MEDICARE TAX DEPOS

FEDERAL MEDICARE TAX DEPOS

32.18

GENERAL SAFETY

GENERAL FUND

FEDERAL MEDICARE TAX DEPOS

FEDERAL MEDICARE TAX DEPOS

7.52

GENERAL SAFETY

GENERAL FUND

FEDERAL MEDICARE TAX DEPOS

FEDERAL MEDICARE TAX DEPOS

7.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	OMNIBASE SERVICES OF TEXAS, LP RELIANT, DEPT 0954	OMNIBASE SERVICES OF TEXAS RELIANT, DEPT 0954	12.00 839.49
		TEXAS MUNICIPAL RET. SYS.	TMRs RETIREMENT	76.56
		**PAYROLL EXPENSES	TMRs RETIREMENT	23.50
			3/01/2024 - 3/31/2024	23.51
			TOTAL:	1,061.52
				2,119.75
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC LOWE'S PAY AND SAVE, Inc. FRONTIER COMMUNICATIONS RELIANT, DEPT 0954	ALLIANCE POWER COMPANY, LL LOWE'S PAY AND SAVE, Inc. FRONTIER COMMUNICATIONS RELIANT, DEPT 0954	302.36 2.49 191.97 484.51
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	36.17
		MASTERCARD WEST TEXAS GAS	MASTERCARD WEST TEXAS GAS	172.94 39.99
			TOTAL:	40.28
				1,270.71
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT LOWE'S PAY AND SAVE, Inc. FLEET SERVICES E-Z TIRE SHOP BES-TEX SUPPLY, LLC BLUE CROSS BLUE SHIELD OF TEXAS CINTAS THE EDEN STATE BANK	CONCHO POWER EQUIPMENT LOWE'S PAY AND SAVE, Inc. FLEET SERVICES E-Z TIRE SHOP BES-TEX SUPPLY, LLC BLUE CROSS BLUE SHIELD OF CINTAS FEDERAL FICA TAX DEPOSIT FEDERAL FICA TAX DEPOSIT FEDERAL MEDICARE TAX DEPOS FEDERAL MEDICARE TAX DEPOS EDEN SHORT STOP FRONTIER COMMUNICATIONS L & M ELECTRICAL CONTRACTO L & M ELECTRICAL CONTRACTO RELIANT, DEPT 0954 RELIANT, DEPT 0954 RELIANT, DEPT 0954 SUN LIFE SOUTHWESTERN WOOL/MOHAIR, TEXAS MUNICIPAL RET. SYS.	83.75 14.49 158.05 459.46 2,005.00 2,121.94 9.46 143.18 142.65 33.48 33.36 68.40 50.45 1,074.24 1,814.39 1,855.22 889.92 5.83 132.16 33.95 102.30 101.92 4,647.57 15,981.17
		EDEN SHORT STOP FRONTIER COMMUNICATIONS L & M ELECTRICAL CONTRACTORS RELIANT, DEPT 0954	EDEN SHORT STOP FRONTIER COMMUNICATIONS L & M ELECTRICAL CONTRACTO L & M ELECTRICAL CONTRACTO RELIANT, DEPT 0954 RELIANT, DEPT 0954 RELIANT, DEPT 0954 SUN LIFE SOUTHWESTERN WOOL/MOHAIR, TEXAS MUNICIPAL RET. SYS.	50.45 1,074.24 1,814.39 1,855.22 889.92 5.83 132.16 33.95 102.30 101.92 4,647.57 15,981.17
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	TOTAL:
				50.47
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS RELIANT, DEPT 0954 WEST TEXAS GAS	FRONTIER COMMUNICATIONS RELIANT, DEPT 0954 WEST TEXAS GAS	264.34 193.75
			TOTAL:	508.56
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,916.10
			TOTAL:	5,916.10
FEES, PERMITS, FINES	GENERAL FUND	STATE RUBBER & ENVIRONMENTAL SOLUTIONS,	STATE RUBBER & ENVIRONMENTA	1,402.50
			TOTAL:	1,402.50
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE AFLAC LIFE	AFLAC LIFE AFLAC LIFE	77.39 75.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD OF TEXAS	EMPLOYEE DEDUCTION INSURAN	64.30
		CITY OF EDEN-TWDB REVENUE BOND	EMPLOYEE DEDUCTION INSURAN	62.64
		CITY OF EDEN-USDA BOND RESERVE	EMPLOYEE DEDUCTION INSURAN	52.96
		THE EDEN STATE BANK	EMPLOYEE DEDUCTION INSURAN	50.61
			BLUE CROSS BLUE SHIELD OF	927.27
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	1,178.98
			FEDERAL WH TAX DEPOSIT	1,178.59
			FEDERAL FICA TAX DEPOSIT	984.26
			FEDERAL FICA TAX DEPOSIT	961.74
			FEDERAL MEDICARE TAX DEPOS	230.19
			FEDERAL MEDICARE TAX DEPOS	224.95
		SUN LIFE	FEDERAL MEDICARE TAX DEPOS	402.76
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	789.67
			TMRS RETIREMENT	782.78
			TOTAL:	19,786.37
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	7,426.79
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	869.81
			FEDERAL FICA TAX DEPOSIT	852.20
			FEDERAL MEDICARE TAX DEPOS	203.42
			FEDERAL MEDICARE TAX DEPOS	199.33
		SUN LIFE	SUN LIFE	460.04
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	616.96
			TMRS RETIREMENT	614.45
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	28,206.83
			TOTAL:	39,449.83
PAYABLES	WATERWORKS & SEWER	USA BLUEBOOK	USA BLUEBOOK	38.45
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	21.92
			LOWE'S PAY AND SAVE, Inc.	6.49
		FLEET SERVICES	FLEET SERVICES	915.91
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,972.17
		E-2 TIRE SHOP	E-2 TIRE SHOP	75.00
			E-2 TIRE SHOP	20.00
		CINTAS	CINTAS	253.01
		PVS DX, INC	PVS DX, INC	1,279.26
			PVS DX, INC	1,023.40
			PVS DX, INC	60.00
			PVS DX, INC	60.00
		EGGELHOF INC.	EGGELHOF INC.	795.45
		EDEN SHORT STOP	EDEN SHORT STOP	46.55
			EDEN SHORT STOP	401.43
		FERGUSON WATERWORKS, INC. #788	FERGUSON WATERWORKS, INC.	18.15
			FERGUSON WATERWORKS, INC.	2,110.69
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	855.54
			FRONTIER COMMUNICATIONS	548.17
			FRONTIER COMMUNICATIONS	171.13
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	1,151.96
			G & G AUTOMOTIVE	307.78
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	919.80
		JURGENSEN PUMP, LLC	JURGENSEN PUMP, LLC	40,932.00
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	1,291.76
			MORRISON SUPPLY COMPANY	1,668.62
		MAYFIELD PAPER COMPANY	MAYFIELD PAPER COMPANY	34.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT									
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	PITNEY BOWES BANK INC PURCHASE POWER	601.00									
			PRO AUTO & TIRE	79.99									
			PRO AUTO & TIRE	85.98									
			PRO AUTO & TIRE	10.00									
			RELIANT, DEPT 0954	4,514.93									
			SOUTHWESTERN WOOL/MOHAIR, INC.	84.65									
			SOUTHWESTERN WOOL/MOHAIR,	88.45									
			EDEN ECHO	99.00									
			EDEN ECHO	33.00									
			TCEQ	50.00									
			TEXAS EXCAVATION SAFETY SYSTEM, INC	16.10									
			MASTERCARD	1,250.73									
			**PAYROLL EXPENSES	206.80									
			TOTAL:	72,099.80									
			SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	21,466.22						
REPUBLIC SERVICES	1,865.42												
TOTAL:	23,331.64												
RESERVES & CAPITAL CUT	WATERWORKS & SEWER	TRAC-N-TROL, INC.				TRAC-N-TROL, INC.	13,822.50						
						TOTAL:	13,822.50						
						NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	AFLAC	AFLAC LIFE	2.28			
									EMPLOYEE DEDUCTION INSURAN	1.72			
									EMPLOYEE DEDUCTION INSURAN	2.40			
									FEDERAL WH TAX DEPOSIT	19.61			
									FEDERAL FICA TAX DEPOSIT	19.18			
									FEDERAL MEDICARE TAX DEPOS	4.49			
									TMRS RETIREMENT	15.73			
									TOTAL:	65.41			
									GOLF COURSE	EDEN MUNICIPAL GOL	THE EDEN STATE BANK	THE EDEN STATE BANK	19.19
												TOTAL:	19.19

DEPARTMENT FUND

VENDOR NAME

DESCRIPTION

AMOUNT

FRONTIER COMMUNICATIONS
 AMY PFLUGER
 RELIANT, DEPT 0954
 THE CREEK
 TEXAS MUNICIPAL RET. SYS.
 **PAYROLL EXPENSES

FEDERAL MEDICARE TAX DEPOS
 FRONTIER COMMUNICATIONS
 AMY PFLUGER
 RELIANT, DEPT 0954
 THE CREEK
 TMRS RETIREMENT
 3/01/2024 - 3/31/2024
 TOTAL: 11,718.42

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

01	GENERAL FUND	51,058.31
02	WATERWORKS & SEWER FUND	182,592.71
18	EDEN MUNICIPAL GOLF COURS	11,783.83
GRAND TOTAL:		245,434.85

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: ALL
 CLASSIFICATION: ALL
 BANK CODE: ALL
 ITEM DATE: 3/01/2024 THRU 3/31/2024
 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: 3/01/2024 THRU 3/31/2024

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: NC