

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	641.87
			FEDERAL WH TAX DEPOSIT	607.85
			FEDERAL FICA TAX DEPOSIT	442.37
			FEDERAL FICA TAX DEPOSIT	388.77
			FEDERAL MEDICARE TAX DEPOS	103.45
			FEDERAL MEDICARE TAX DEPOS	90.92
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	321.26
			TMRS RETIREMENT	318.04
			TOTAL:	3,076.21
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	4,043.75
			LOWE'S PAY AND SAVE, Inc.	29.16
			LOWE'S PAY AND SAVE, Inc.	112.00
			BLUE CROSS BLUE SHIELD OF	1,149.21
			BOJORQUEZ LAW FIRM, PC	1,753.24
		DOCKALTECH	DOCKALTECH	551.25
			EPS GROUP INC.	3,177.50
			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	FRONTIER COMMUNICATIONS	195.97
			HILL COUNTRY IT SERVICES,	551.25
			HILL COUNTRY IT SERVICES,	551.25-
			LOWE'S CREDIT SERVICES, IN	29.16
			LOWE'S CREDIT SERVICES, IN	112.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	29.16-
			LOWE'S CREDIT SERVICES, IN	112.00-
			RELIANT, DEPT 0954	290.18
			SUN LIFE	32.56
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	16.60
			EDEN ECHO	99.00
			EDEN ECHO	165.00
			TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
		TEXAS MUNICIPAL RET. SYS.	MASTERCARD	380.35
			MASTERCARD	146.55
			WEST TEXAS GAS	274.05
			**PAYROLL EXPENSES	6,943.60
			3/01/2025 - 3/31/2025	20,132.41
			TOTAL:	
STREET DEPARTMENT	GENERAL FUND	STACY WAECHTER	STACY WAECHTER	350.00
			EDEN SHORT STOP	89.84
			QUALITY AUTOMOTIVE	157.00
			SOUTHWESTERN WOOL/MOHAIR,	184.00
			TOTAL:	780.84
PUBLIC SAFETY	GENERAL FUND	CONCHO COUNTY	CONCHO COUNTY	6,250.00
			JUDGE ALLEN GILBERT	300.00
			RELIANT, DEPT 0954	113.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND		TOTAL:	6,663.69
		ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	280.03
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	61.22
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	218.78
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	1,190.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	682.11
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	49.41
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	207.36
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	25.41
		MASTERCARD	MASTERCARD	45.10
PARKS AND RECREATION	GENERAL FUND	WEST TEXAS GAS	WEST TEXAS GAS	237.79
			TOTAL:	2,997.21
		FLEET SERVICES	FLEET SERVICES	149.52
		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	79.20
			FEDERAL FICA TAX DEPOSIT	75.20
			FEDERAL MEDICARE TAX DEPOS	18.52
			FEDERAL MEDICARE TAX DEPOS	17.59
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	45.05
H.O.T. TAX EXPENSES	GENERAL FUND	RELIANT, DEPT 0954	RELIANT, DEPT 0954	387.72
		RONNIE WINANS	RELIANT, DEPT 0954	1,396.07
		SUN LIFE	RONNIE WINANS	180.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SUN LIFE	32.86
		TEXAS MUNICIPAL RET. SYS.	SOUTHWESTERN WOOL/MOHAIR,	13.25
		MASTERCARD	TMRS RETIREMENT	57.80
		**PAYROLL EXPENSES	TMRS RETIREMENT	54.98
			MASTERCARD	204.99
			3/01/2025 - 3/31/2025	2,580.84
			TOTAL:	6,456.00
ECONOMIC/EMERGENCY PLA	GENERAL FUND	ASCAP	ASCAP	445.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5.40
			TOTAL:	450.40
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
		SUN LIFE	FEDERAL MEDICARE TAX DEPOS	30.67
		TEXAS MUNICIPAL RET. SYS.	SUN LIFE	3.38
		**PAYROLL EXPENSES	TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
TAXES	GENERAL FUND		3/01/2025 - 3/31/2025	4,230.72
			TOTAL:	4,742.62
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	9,208.91
			TOTAL:	9,208.91
		0012965650E19121824F	0012965650E19121824F	194.77
		AFLAC	0012965650E19121824F	194.77
		AFLAC	AFLAC LIFE	82.48
		AFLAC	AFLAC LIFE	82.60
		WATERWORKS & SEWER	EMPLOYEE DEDUCTION INSURAN	183.84
		AFLAC	EMPLOYEE DEDUCTION INSURAN	184.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER/SEWER PERSONNEL		BLUE CROSS BLUE SHIELD OF TEXAS CITY OF EDEN-TWDB REVENUE BOND CITY OF EDEN-USDA BOND RESERVE THE EDEN STATE BANK	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	1,333.85
			FEDERAL WH TAX DEPOSIT	1,086.70
			FEDERAL FICA TAX DEPOSIT	1,164.99
			FEDERAL FICA TAX DEPOSIT	1,024.18
			FEDERAL MEDICARE TAX DEPOS	272.47
		SUN LIFE TEXAS MUNICIPAL RET. SYS.	FEDERAL MEDICARE TAX DEPOS	239.54
			SUN LIFE	199.40
			TMRS RETIREMENT	896.92
		TOTAL:	TMRS RETIREMENT	805.20
				20,758.62
		WATERWORKS & SEWER BLUE CROSS BLUE SHIELD OF TEXAS THE EDEN STATE BANK	BLUE CROSS BLUE SHIELD OF	10,342.89
			FEDERAL FICA TAX DEPOSIT	1,030.88
			FEDERAL FICA TAX DEPOSIT	895.93
			FEDERAL MEDICARE TAX DEPOS	241.10
			FEDERAL MEDICARE TAX DEPOS	209.54
			SUN LIFE	306.68
			TEXAS MUNICIPAL RET. SYS.	21.17-
			TEXAS MUNICIPAL RET. SYS.	21.17-
			TMRS RETIREMENT	708.55
			TMRS RETIREMENT	611.22
		**PAYROLL EXPENSES	3/01/2025 - 3/31/2025	31,768.89
			TOTAL:	46,073.34
PAYABLES		WATERWORKS & SEWER LOWE'S PAY AND SAVE, Inc. FLEET SERVICES WATER REMEDIATION TECH., LLC E-Z TIRE SHOP ALL AMERICAN PUMP SOLUTIONS, INC	LOWE'S PAY AND SAVE, Inc.	148.27
			FLEET SERVICES	1,287.80
			WATER REMEDIATION TECH., L	3,965.52
			E-Z TIRE SHOP	20.00
			ALL AMERICAN PUMP SOLUTION	487.00
			ALL AMERICAN PUMP SOLUTION	2,696.28
			CINTAS	486.16
			CONSOR ENGINEERS, LLC	3,180.00
			CORE & MAIN LP	316.08
			PVS DX, INC	120.00
		EDEN SHORT STOP	EDEN SHORT STOP	17.23
			EDEN SHORT STOP	134.17
			EDEN SHORT STOP	223.81
		FRONTIER COMMUNICATIONS	EDEN SHORT STOP	17.69
			FRONTIER COMMUNICATIONS	132.59
			FRONTIER COMMUNICATIONS	417.42
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	3,651.80
			G & G AUTOMOTIVE	3,050.03
			G & G AUTOMOTIVE	536.16
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	148.27
			LOWE'S CREDIT SERVICES, IN	148.27-
			PITNEY BOWES BANK INC PURC	300.00
		QUALITY AUTOMOTIVE	PITNEY BOWES BANK INC PURC	131.00
			QUALITY AUTOMOTIVE	192.00
			REECE PLUMBING	2,282.25
		SOUTHWESTERN WOOL/MOHAIR, INC.	RELIANT, DEPT 0954	6,203.07
			SOUTHWESTERN WOOL/MOHAIR,	346.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	SOUTHWESTERN WOOL/MOHAIR,	10.10
		MASTERCARD	TEXAS COMMISSION ON ENVIRO	50.00
		**PAYROLL EXPENSES	MASTERCARD	967.09
			3/01/2025 - 3/31/2025	225.60
			TOTAL:	31,595.58
		FLEET SERVICES	FLEET SERVICES	159.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		PVS DX, INC	PVS DX, INC	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	134.11
		EDEN SHORT STOP	FEDERAL FICA TAX DEPOSIT	128.25
		FRONTIER COMMUNICATIONS	FEDERAL MEDICARE TAX DEPOS	31.37
		RELIANT, DEPT 0954	FEDERAL MEDICARE TAX DEPOS	30.00
		SKG ENGINEERING, LLC	EDEN SHORT STOP	58.72
		SUN LIFE	FRONTIER COMMUNICATIONS	118.70
		TEXAS MUNICIPAL RET. SYS.	RELIANT, DEPT 0954	2,056.42
		MASTERCARD	SKG ENGINEERING, LLC	1,675.00
		**PAYROLL EXPENSES	SKG ENGINEERING, LLC	1,695.00
			SUN LIFE	32.84
			TMRS RETIREMENT	96.51
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	TMRS RETIREMENT	92.55
			MASTERCARD	111.00
			3/01/2025 - 3/31/2025	4,363.65
			TOTAL:	12,013.53
			REPUBLIC SERVICES	20,188.39
			TOTAL:	20,188.39
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	AFLAC LIFE	0.12
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	0.34
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	1.34
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	34.54
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	31.99
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	8.08
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	7.48
		TMRS RETIREMENT	TMRS RETIREMENT	1.10
			TOTAL:	84.99
			LOWE'S PAY AND SAVE, Inc.	48.98
GOLF COURSE	EDEN MUNICIPAL GOL	E-Z TIRE SHOP	E-Z TIRE SHOP	70.00
		ALL TEX IRRIGATION	ALL TEX IRRIGATION	15.83
		THE EDEN STATE BANK	ALL TEX IRRIGATION	870.46
		FRONTIER COMMUNICATIONS	FEDERAL FICA TAX DEPOSIT	34.54
		LOWE'S CREDIT SERVICES, INC.	FEDERAL FICA TAX DEPOSIT	31.99
		AMY PFLUGER	FEDERAL MEDICARE TAX DEPOS	8.08
		RELIANT, DEPT 0954	FEDERAL MEDICARE TAX DEPOS	7.48
		SOUTHWESTERN WOOL/MOHAIR, INC.	FRONTIER COMMUNICATIONS	45.05
		TEXAS MUNICIPAL RET. SYS.	LOWE'S CREDIT SERVICES, IN	48.98
		MASTERCARD	LOWE'S CREDIT SERVICES, IN	48.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	3/01/2025 - 3/31/2025	1,073.39
			TOTAL:	4,138.95
		===== FUND TOTALS =====		
		01 GENERAL FUND		54,508.29
		02 WATERWORKS & SEWER FUND		130,629.46
		18 EDEN MUNICIPAL GOLF COURS		4,223.94
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		GRAND TOTAL:		189,361.69
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2025 THRU 3/31/2025
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: 3/01/2025 THRU 3/31/2025

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
