

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	38.00
			AFLAC LIFE	38.14
			EMPLOYEE DEDUCTION INSURAN	35.53
			EMPLOYEE DEDUCTION INSURAN	34.88
			EMPLOYEE DEDUCTION INSURAN	2.84
			EMPLOYEE DEDUCTION INSURAN	2.23
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	894.13
			FEDERAL WH TAX DEPOSIT	861.92
			FEDERAL FICA TAX DEPOSIT	736.73
			FEDERAL FICA TAX DEPOSIT	699.04
			FEDERAL MEDICARE TAX DEPOS	172.30
			FEDERAL MEDICARE TAX DEPOS	163.49
		STATE COMPTROLLER	STATE COMPTROLLER	223.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	405.22
			TMRS RETIREMENT	407.38
			TOTAL:	4,740.47
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	403.46
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD, INC	3,010.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	15.16
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	974.10
		DOCKALTECH	DOCKALTECH	105.00
		EPS GROUP INC.	EPS GROUP INC.	1,757.50
		THE EDEN STATE BANK	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	248.97
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	101.94
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	243.64
		SUN LIFE	SUN LIFE	32.56
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
		UNITED STATES TREASURY	UNITED STATES TREASURY	1,322.28
		MASTERCARD	MASTERCARD	45.11
		**PAYROLL EXPENSES	MASTERCARD	856.89
			7/01/2025 - 7/31/2025	6,981.20
			TOTAL:	18,019.46
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	18.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	88.30
		EDEN SHORT STOP	EDEN SHORT STOP	82.00
			EDEN SHORT STOP	137.87
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	254.16
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	762.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	120.50
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC SAFETY WAREHOUSE	134.76
		MASTERCARD	MASTERCARD	58.36
			TOTAL:	1,655.95
PUBLIC SAFETY	GENERAL FUND	CONCHO COUNTY	CONCHO COUNTY	6,250.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	22.36
			FEDERAL FICA TAX DEPOSIT	22.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JUDGE ALLEN GILBERT	FEDERAL MEDICARE TAX DEPOS	5.23
		RELIANT, DEPT 0954	FEDERAL MEDICARE TAX DEPOS	5.24
		SOUTHWESTERN WOOL/MOHAIR, INC.	JUDGE ALLEN GILBERT	300.00
		TEXAS MUNICIPAL RET. SYS.	RELIANT, DEPT 0954	59.23
		**PAYROLL EXPENSES	SOUTHWESTERN WOOL/MOHAIR,	56.35
			TMRS RETIREMENT	16.12
			TMRS RETIREMENT	16.12
			7/01/2025 - 7/31/2025	737.80
			TOTAL:	7,490.83
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	435.72
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	16.99
		CINTAS	CINTAS	76.95
		COMPLETE COMMERCIAL REFRIGERATION	CINTAS	76.90
		EDEN CISD	COMPLETE COMMERCIAL REFRIG	590.40
		FRONTIER COMMUNICATIONS	EDEN CISD	480.00
		LOWE'S CREDIT SERVICES, INC.	FRONTIER COMMUNICATIONS	221.81
		PRISCILLA AGUIRRE	FRONTIER COMMUNICATIONS	61.20
		RELIANT, DEPT 0954	LOWE'S CREDIT SERVICES, IN	133.04
			PRISCILLA AGUIRRE	21.75
			RELIANT, DEPT 0954	211.82
			RELIANT, DEPT 0954	52.30
			RELIANT, DEPT 0954	205.64
			RELIANT, DEPT 0954	10.29
		EDEN ECHO	EDEN ECHO	368.50
		MASTERCARD	MASTERCARD	60.62
			MASTERCARD	136.06
			MASTERCARD	62.00
		WEST TEXAS GAS	WEST TEXAS GAS	46.50
			TOTAL:	3,268.49
PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	91.50
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.99
		FLEET SERVICES	LOWE'S PAY AND SAVE, Inc.	11.78
		E-Z TIRE SHOP	FLEET SERVICES	163.73
		BLUE CROSS BLUE SHIELD OF TEXAS	E-Z TIRE SHOP	20.00
		CINTAS	BLUE CROSS BLUE SHIELD OF	2,298.42
		THE EDEN STATE BANK	CINTAS	54.65
			FEDERAL FICA TAX DEPOSIT	351.19
			FEDERAL FICA TAX DEPOSIT	363.09
			FEDERAL MEDICARE TAX DEPOS	82.14
			FEDERAL MEDICARE TAX DEPOS	84.92
		EDEN SHORT STOP	EDEN SHORT STOP	214.72
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.81
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	91.36
		PRISCILLA AGUIRRE	LOWE'S CREDIT SERVICES, IN	71.12
		RELIANT, DEPT 0954	PRISCILLA AGUIRRE	123.99
			PRISCILLA AGUIRRE	48.77
			RELIANT, DEPT 0954	151.39
			RELIANT, DEPT 0954	940.93
		SUN LIFE	SUN LIFE	64.61
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	158.85
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	115.06
		MASTERCARD	TMRS RETIREMENT	116.95
			MASTERCARD	1,060.57
			MASTERCARD	113.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
H.O.T. TAX EXPENSES	GENERAL FUND	ASCAP	WEST TEXAS FIRE EXT. 7/01/2025 - 7/31/2025	87.63
			TOTAL:	11,613.92
				18,555.39
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	ASCAP	12.50
			TOTAL:	12.50
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
			SUN LIFE	3.38
			TEXAS MUNICIPAL RET. SYS.	92.44
			TMR'S RETIREMENT	92.44
			7/01/2025 - 7/31/2025	4,230.72
			TOTAL:	4,742.62
NON-DEPARTMENTAL	WATERWORKS & SEWER	TEXAS CHILDRN SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
		AFLAC	AFLAC LIFE	81.10
			AFLAC LIFE	86.65
			EMPLOYEE DEDUCTION INSURAN	126.18
			EMPLOYEE DEDUCTION INSURAN	134.23
			EMPLOYEE DEDUCTION INSURAN	58.64
			EMPLOYEE DEDUCTION INSURAN	60.95
			BLUE CROSS BLUE SHIELD OF	944.37
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			CITY OF EDEN-USDA BOND RESERVE	1,013.65
			FEDERAL WH TAX DEPOSIT	1,272.23
			FEDERAL WH TAX DEPOSIT	1,272.23
			FEDERAL FICA TAX DEPOSIT	920.51
			FEDERAL FICA TAX DEPOSIT	1,091.26
			FEDERAL MEDICARE TAX DEPOS	215.29
			FEDERAL MEDICARE TAX DEPOS	255.19
			SUN LIFE	199.40
			TEXAS MUNICIPAL RET. SYS.	714.71
			TMR'S RETIREMENT	835.84
			TMR'S RETIREMENT	835.84
			TOTAL:	20,141.74
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	9,193.68
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	799.27
			FEDERAL FICA TAX DEPOSIT	956.13
			FEDERAL MEDICARE TAX DEPOS	186.94
			FEDERAL MEDICARE TAX DEPOS	223.59
			SUN LIFE	299.68
			TEXAS MUNICIPAL RET. SYS.	537.13
			TMR'S RETIREMENT	633.47
			TMR'S RETIREMENT	633.47
			7/01/2025 - 7/31/2025	28,888.15
			TOTAL:	41,718.04
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	3,305.00
		LOWE'S PAY AND SAVE, Inc.	PREMIER WATER WORKS, INC	15,017.41
		FLEET SERVICES	LOWE'S PAY AND SAVE, Inc.	33.08
		E-Z TIRE SHOP	FLEET SERVICES	1,395.37
		CINTAS	E-Z TIRE SHOP	20.00
			CINTAS	515.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN LP	CORE & MAIN LP	977.85
		PVS DX, INC	PVS DX, INC	1,279.26
		PVS DX, INC	PVS DX, INC	190.00
		E & R SUPPLY CO., INC.	E & R SUPPLY CO., INC.	58.67
		EDEN SHORT STOP	EDEN SHORT STOP	58.20
		EDEN SHORT STOP	EDEN SHORT STOP	171.48
		EDEN SHORT STOP	EDEN SHORT STOP	38.83
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	145.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	400.72
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	1,973.51
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, INC.	76.94
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	603.75
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	59.76
		REECE PLUMBING	REECE PLUMBING	274.05
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	6,210.60
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	95.25
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	6.90
		MASTERCARD	MASTERCARD	152.72
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	263.20
			TOTAL:	33,323.78
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	160.00
		EAST ELECTRIC ACTUATOR SERVICE OF TEXA	EAST ELECTRIC ACTUATOR SER	2,749.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	39.00
		PVS DX, INC	PVS DX, INC	1,279.26
		PVS DX, INC	PVS DX, INC	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	121.24
			FEDERAL FICA TAX DEPOSIT	135.13
			FEDERAL MEDICARE TAX DEPOS	28.35
			FEDERAL MEDICARE TAX DEPOS	31.60
		EDEN SHORT STOP	EDEN SHORT STOP	100.74
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	138.74
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	26.55
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,458.22
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,695.00
		SUN LIFE	SUN LIFE	32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	10.95
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	87.51
		MASTERCARD	MASTERCARD	97.04
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	9.32
			TOTAL:	4,260.82
			TOTAL:	14,660.52
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	3,165.52
		REPUBLIC SERVICES	REPUBLIC SERVICES	21,186.90
			TOTAL:	24,352.42
CEMETERY	CEMETERY FUND	COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	50.00
			TOTAL:	50.00
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	AFLAC LIFE	5.69
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	7.40
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	1.70
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	163.75
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	98.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RET. SYS.	FEDERAL FICA TAX DEPOSIT	171.61
			FEDERAL FICA TAX DEPOSIT	74.40
			FEDERAL MEDICARE TAX DEPOS	40.14
			FEDERAL MEDICARE TAX DEPOS	17.40
			TMRS RETIREMENT	91.97
			TMRS RETIREMENT	60.00
			TOTAL:	732.15
GOLF COURSE		EDEN MUNICIPAL GOL CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	92.41
			CONCHO POWER EQUIPMENT	659.98
			CONCHO POWER EQUIPMENT	120.95
		TG FUELS, INC	TG FUELS, INC	935.70
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	1.29
		HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	398.23
			HAWKINS BATTERY & GOLF CAR	4,900.00
		CINTAS	CINTAS	66.15
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	171.62
			FEDERAL FICA TAX DEPOSIT	74.40
			FEDERAL MEDICARE TAX DEPOS	40.14
			FEDERAL MEDICARE TAX DEPOS	17.40
		EDEN SHORT STOP	EDEN SHORT STOP	122.92
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.81
		AMY PFLUGER	AMY PFLUGER	939.47
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	16.28
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	342.04
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	80.38
			TMRS RETIREMENT	52.44
		UNITED AG & TURF	UNITED AG & TURF	175.16
		MASTERCARD	MASTERCARD	9.32
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	4,026.89
			TOTAL:	13,283.98

===== FUND TOTALS =====	
01	GENERAL FUND 58,485.71
02	WATERWORKS & SEWER FUND 134,196.50
06	CEMETERY FUND 50.00
18	EDEN MUNICIPAL GOLF COURS 14,016.13
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	GRAND TOTAL: 206,748.34
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 7/01/2025 THRU 7/31/2025  
 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: 7/01/2025 THRU 7/31/2025

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