

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	38.19
			AFLAC LIFE	38.18
			EMPLOYEE DEDUCTION INSURAN	35.38
			EMPLOYEE DEDUCTION INSURAN	35.39
			EMPLOYEE DEDUCTION INSURAN	2.71
			EMPLOYEE DEDUCTION INSURAN	2.71
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	914.68
			FEDERAL WH TAX DEPOSIT	759.90
			FEDERAL FICA TAX DEPOSIT	762.93
			FEDERAL FICA TAX DEPOSIT	499.35
			FEDERAL MEDICARE TAX DEPOS	178.43
			FEDERAL MEDICARE TAX DEPOS	116.78
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	408.67
			TMRS RETIREMENT	407.72
			TOTAL:	4,226.46
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	91.32
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	27.61
		VICTORIA RAMIREZ	VICTORIA RAMIREZ	29.40
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	321.10
		CTWP	CTWP	511.78
		CTWP	CTWP	359.14
		DELL MARKETING L.P.	DELL MARKETING L.P.	16,754.42
		DOCKALTECH	DOCKALTECH	315.00
		EPS GROUP INC.	EPS GROUP INC.	5,597.50
		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
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	2,003.20
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	599.01
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	364.44
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	302.59
		SUN LIFE	SUN LIFE	32.56
		EDEN ECHO	EDEN ECHO	313.50
		TIMECLOCK PLUS	TIMECLOCK PLUS	14.00
			TIMECLOCK PLUS	85.08
		TML ADMINISTRATIVE SERVICES	TML ADMINISTRATIVE SERVICE	1,000.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
		MASTERCARD	MASTERCARD	225.00
			MASTERCARD	270.49
			MASTERCARD	133.67
		WEST TEXAS GAS	WEST TEXAS GAS	25.95
		WEST TEXAS GAS	WEST TEXAS GAS	46.50
		**PAYROLL EXPENSES	8/01/2025 - 8/31/2025	6,981.20
			TOTAL:	38,575.08
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	61.34
			CONCHO POWER EQUIPMENT	78.00
		EDEN SHORT STOP	EDEN SHORT STOP	127.67
			EDEN SHORT STOP	180.02

EPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

UBLIC SAFETY	GENERAL FUND	SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	284.30
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	13.26
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	22.34
			FEDERAL FICA TAX DEPOSIT	22.35
			FEDERAL MEDICARE TAX DEPOS	5.22
			FEDERAL MEDICARE TAX DEPOS	5.23
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	390.00
		JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	300.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	190.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	91.70
		TEXAS DEPT OF LICENSING & REGULATION	TEXAS DEPT OF LICENSING &	100.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	16.12
		**PAYROLL EXPENSES	TMRS RETIREMENT	16.12
			8/01/2025 - 8/31/2025	737.80
			TOTAL:	1,910.14

SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	516.16
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	52.24
			LOWE'S PAY AND SAVE, Inc.	18.99
		CINTAS	CINTAS	61.56
		FRONTIER COMMUNICATIONS	CINTAS	61.52
		LOWE'S CREDIT SERVICES, INC.	FRONTIER COMMUNICATIONS	61.20
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	221.81
			LOWE'S CREDIT SERVICES, IN	341.96
			RELIANT, DEPT 0954	233.55
			RELIANT, DEPT 0954	57.46
			RELIANT, DEPT 0954	201.16
		MASTERCARD	RELIANT, DEPT 0954	37.34
			MASTERCARD	60.62
			MASTERCARD	2,487.48
		WEST TEXAS GAS	MASTERCARD	151.68
			WEST TEXAS GAS	46.50
			WEST TEXAS GAS	46.50
			TOTAL:	4,657.73

PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	61.34
		LOWE'S PAY AND SAVE, Inc.	CONCHO POWER EQUIPMENT	36.00
		FLEET SERVICES	LOWE'S PAY AND SAVE, Inc.	18.38
		BLUE CROSS BLUE SHIELD OF TEXAS	FLEET SERVICES	143.75
		CINTAS	BLUE CROSS BLUE SHIELD OF	2,298.42
		THE EDEN STATE BANK	CINTAS	43.72
			FEDERAL FICA TAX DEPOSIT	377.43
			FEDERAL FICA TAX DEPOSIT	163.44
			FEDERAL MEDICARE TAX DEPOS	88.28
			FEDERAL MEDICARE TAX DEPOS	38.23
		EDEN SHORT STOP	EDEN SHORT STOP	160.88
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.81
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	91.89
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	27.32
			LOWE'S CREDIT SERVICES, IN	31.33
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	169.33
			RELIANT, DEPT 0954	918.36
			RELIANT, DEPT 0954	233.03
		SUN LIFE	SUN LIFE	64.61

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	1.25
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	118.08
		MASTERCARD	TMRS RETIREMENT	117.24
		**PAYROLL EXPENSES	MASTERCARD	582.27
			8/01/2025 - 8/31/2025	8,816.97
			TOTAL:	14,642.36
		EDEN BULLDOG BOOSTER	EDEN BULLDOG BOOSTER	125.00
			TOTAL:	125.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
		MEDIAJAW	MEDIAJAW	90.00
		SUN LIFE	SUN LIFE	3.38
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	92.44
		**PAYROLL EXPENSES	TMRS RETIREMENT	92.44
			8/01/2025 - 8/31/2025	4,230.72
			TOTAL:	4,832.62
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,977.19
			TOTAL:	5,977.19
		WATERWORKS & SEWER TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	192.51
		AFLAC	AFLAC LIFE	79.41
			AFLAC LIFE	76.70
			EMPLOYEE DEDUCTION INSURAN	110.16
			EMPLOYEE DEDUCTION INSURAN	133.72
			EMPLOYEE DEDUCTION INSURAN	37.72
			EMPLOYEE DEDUCTION INSURAN	60.47
			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	920.79
			FEDERAL WH TAX DEPOSIT	1,091.00
			FEDERAL FICA TAX DEPOSIT	876.20
			FEDERAL FICA TAX DEPOSIT	966.89
			FEDERAL MEDICARE TAX DEPOS	204.92
			FEDERAL MEDICARE TAX DEPOS	226.11
		SUN LIFE	SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	687.43
			TMRS RETIREMENT	738.71
			TOTAL:	19,483.28
		WATERWORKS & SEWER BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	10,342.89
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	805.55
			FEDERAL FICA TAX DEPOSIT	845.51
			FEDERAL MEDICARE TAX DEPOS	188.40
			FEDERAL MEDICARE TAX DEPOS	197.73
		SUN LIFE	SUN LIFE	277.34
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	549.86
			TMRS RETIREMENT	558.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	8/01/2025 - 8/31/2025	27,175.75
			TOTAL:	40,941.14
AYABLES		WATERWORKS & SEWER	USA BLUEBOOK	389.40
			EHT ENPROTEC/HIBBS & TODD,	3,200.00
			EHT ENPROTEC/HIBBS & TODD,	440.00
			EHT ENPROTEC/HIBBS & TODD,	1,600.00
			LOWE'S PAY AND SAVE, Inc.	47.15
			FLEET SERVICES	1,401.59
			CINTAS	385.50
			PVS DX, INC	190.00
			PVS DX, INC	1,279.26
			EDEN SHORT STOP	26.77
			EDEN SHORT STOP	191.60
			EDEN SHORT STOP	59.15
			FRONTIER COMMUNICATIONS	156.72
			FRONTIER COMMUNICATIONS	436.75
			G & G AUTOMOTIVE	119.73
			G & G AUTOMOTIVE	410.72
			LOWER COLORADO RIVER AUTHO	547.00
			LOWE'S CREDIT SERVICES, IN	3.78
			LOWE'S CREDIT SERVICES, IN	20.41
			LUBBOCK ELECTRIC CO	7,723.29
			VERFURTH ELECTRIC	1,162.42
			PITNEY BOWES BANK INC PURC	603.75
			PITNEY BOWES INC.	51.00
			PRISCILLA AGUIRRE	20.98
			REECE PLUMBING	118.87
			REECE PLUMBING	342.13
			RELIANT, DEPT 0954	6,121.61
			SOUTHWESTERN WOOL/MOHAIR, INC.	214.95
			TEXAS EXCAVATION SAFETY SY	4.60
			MASTERCARD	438.93
			MASTERCARD	359.26
			8/01/2025 - 8/31/2025	263.20
			TOTAL:	28,330.52
SEWER EXPENSES		WATERWORKS & SEWER	USA BLUEBOOK	487.70
			FLEET SERVICES	252.77
			E-Z TIRE SHOP	20.00
			E-Z TIRE SHOP	20.00
			BLUE CROSS BLUE SHIELD OF	1,149.21
			CINTAS	31.20
			PVS DX, INC	50.00
			PVS DX, INC	1,279.26
			PVS DX, INC	1,279.26
			FEDERAL FICA TAX DEPOSIT	70.65
			FEDERAL FICA TAX DEPOSIT	121.38
			FEDERAL MEDICARE TAX DEPOS	16.52
			FEDERAL MEDICARE TAX DEPOS	28.38
			FRONTIER COMMUNICATIONS	138.73
			LOWE'S CREDIT SERVICES, IN	20.40
			VERFURTH ELECTRIC	886.54
			VERFURTH ELECTRIC	611.20
			VERFURTH ELECTRIC	915.12
			RELIANT, DEPT 0954	2,387.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	2,091.25
		SUN LIFE	SUN LIFE	32.84
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	37.60
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	50.94
		MASTERCARD	TMRS RETIREMENT	87.52
		**PAYROLL EXPENSES	MASTERCARD	41.89
			8/01/2025 - 8/31/2025	3,205.97
			TOTAL:	15,313.63
			REPUBLIC SERVICES	20,538.50
			REPUBLIC SERVICES	3,809.40
			TOTAL:	24,347.90
		EDEN SHORT STOP	EDEN SHORT STOP	13.00
		TONY MEDDERS CONSTRUCTION	TONY MEDDERS CONSTRUCTION	19,750.00
			TOTAL:	19,763.00
		0012965650E19121824F		2.26
		AFLAC LIFE	AFLAC LIFE	7.20
		AFLAC LIFE	AFLAC LIFE	9.92
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	23.57
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	22.75
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	268.63
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	159.66
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	207.41
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	158.37
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	48.51
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	37.03
		TMRS RETIREMENT	TMRS RETIREMENT	142.51
		TMRS RETIREMENT	TMRS RETIREMENT	101.61
			TOTAL:	1,189.43
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	1,721.95
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	5.07
		E-Z TIRE SHOP	E-Z TIRE SHOP	410.00
		E-Z TIRE SHOP	E-Z TIRE SHOP	410.00
		E-Z TIRE SHOP	E-Z TIRE SHOP	458.00
		ATASCOSA MATERIALS LLC	ATASCOSA MATERIALS LLC	3,008.93
		4 IMPRINT	4 IMPRINT	2,210.23
		HARRELL'S LLC	HARRELL'S LLC	3,924.52
		HILL AND CO OUTDOOR PROS	HILL AND CO OUTDOOR PROS	1,500.00
		HILL AND CO OUTDOOR PROS	HILL AND CO OUTDOOR PROS	1,500.00
		MORAMAX, LLC	MORAMAX, LLC	760.00
		CINTAS	CINTAS	52.92
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	207.40
			FEDERAL FICA TAX DEPOSIT	158.36
			FEDERAL MEDICARE TAX DEPOS	48.51
			FEDERAL MEDICARE TAX DEPOS	37.02
		EDEN SHORT STOP	EDEN SHORT STOP	360.65
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.81
		GAIL'S FLAGS	GAIL'S FLAGS	293.35
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	1,090.33
		AMY PFLUGER	AMY PFLUGER	939.47
		RELIAANT, DEPT 0954	RELIAANT, DEPT 0954	1,996.81
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	359.51
				97.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RET. SYS.		
		UNITED AG & TURF		
		MASTERCARD		
		**PAYROLL EXPENSES		
			8/01/2025 - 8/31/2025	6,003.79
			TOTAL:	30,484.94

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===== FUND TOTALS =====
01 GENERAL FUND                75,677.91
02 WATERWORKS & SEWER FUND    128,416.47
06 CEMETERY FUND              19,763.00
18 EDEN MUNICIPAL GOLF COURS  31,674.37
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GRAND TOTAL:                   255,531.75
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 8/01/2025 THRU 8/31/2025  
 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: 8/01/2025 THRU 8/31/2025

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