

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS CHIL'D SUPPORT DISBURSEMENT UNIT	00129665650E19121824F	194.77
		AFLAC	00129665650E19121824F	194.77
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	689.25
			FEDERAL WH TAX DEPOSIT	564.43
			FEDERAL FICA TAX DEPOSIT	643.64
			FEDERAL FICA TAX DEPOSIT	324.18
			FEDERAL MEDICARE TAX DEPOS	150.53
			FEDERAL MEDICARE TAX DEPOS	75.82
			TMRS RETIREMENT	240.85
			TMRS RETIREMENT	263.45
			TOTAL:	3,432.17
ADMINISTRATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	71.89
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		CAROLINE MCLANE, CPA	CAROLINE MCLANE, CPA	32,500.00
		CONCHO COUNTY	CONCHO COUNTY ELECTIONS	4,372.61
		DOCKALTECH	DOCKALTECH	315.00
		EPS GROUP INC.	EPS GROUP INC.	555.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	224.29
			FEDERAL FICA TAX DEPOSIT	184.63
			FEDERAL MEDICARE TAX DEPOS	52.46
			FEDERAL MEDICARE TAX DEPOS	43.18
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	195.97
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	283.61
		RENAE RODGERS	RENAE RODGERS	470.00
		SUN LIFE	SUN LIFE	32.56
		EDEN ECHO	EDEN ECHO	16.50
		TEXAS MUNICIPAL CLERK CER	TEXAS MUNICIPAL CLERK CER	245.00
		TML ADMINISTRATIVE SERVICES	TML ADMINISTRATIVE SERVICE	1,000.00
		TMRS RETIREMENT	TMRS RETIREMENT	125.23
		TMRS RETIREMENT	TMRS RETIREMENT	132.33
		MASTERCARD	MASTERCARD	150.00
		MASTERCARD	MASTERCARD	212.18
		MASTERCARD	MASTERCARD	625.39
		WEST TEXAS GAS	WEST TEXAS GAS	40.28
		**PAYROLL EXPENSES	8/01/2024 - 8/31/2024	6,783.28
			TOTAL:	49,692.36
STREET DEPARTMENT	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	76.97
		EDEN SHORT STOP	EDEN SHORT STOP	435.62
			EDEN SHORT STOP	107.84
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	5,414.05
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	147.20
			TOTAL:	6,181.68
PUBLIC SAFETY	GENERAL FUND	JUDGE ALLEN GILBERT	JUDGE ALLEN GILBERT	600.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	40.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	76.24
		MASTERCARD	MASTERCARD	279.58
			TOTAL:	995.82

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

SOCIAL SERVICES GENERAL FUND ALLIANCE POWER COMPANY, LLC 157.18
 FRONTIER COMMUNICATIONS 205.97
 RELIANT, DEPT 0954 252.79
 RELIANT, DEPT 0954 52.97
 RELIANT, DEPT 0954 172.82
 WEST TEXAS GAS 40.28
 TOTAL: 882.01

PARKS AND RECREATION GENERAL FUND CONCHO POWER EQUIPMENT 9.00
 LOWE'S PAY AND SAVE, Inc. 35.55
 FLEET SERVICES 202.26
 BES-TEX SUPPLY, LLC 27.70
 BES-TEX SUPPLY, LLC 14.90
 BLUE CROSS BLUE SHIELD OF TEXAS 1,060.97
 CINTAS 45.86
 FEDERAL FICA TAX DEPOSIT 419.35
 FEDERAL FICA TAX DEPOSIT 139.55
 FEDERAL MEDICARE TAX DEPOS 98.07
 FEDERAL MEDICARE TAX DEPOS 32.64
 EDEN SHORT STOP 159.86
 FRONTIER COMMUNICATIONS 40.26
 I & M ELECTRICAL CONTRACTORS 4,390.00
 RELIANT, DEPT 0954 227.99
 RELIANT, DEPT 0954 778.33
 RELIANT, DEPT 0954 5.83
 ROXY WATKINS 123.00
 SUN LIFE 65.72
 SOUTHWESTERN WOOL/MOHAIR, 22.25
 SOUTHWESTERN WOOL/MOHAIR, 31.90
 TMRS RETIREMENT 88.17
 TMRS RETIREMENT 101.08
 MASTERCARD 77.42
 MASTERCARD 485.05
 MASTERCARD 10.00
 8/01/2024 - 8/31/2024 9,076.58
 TOTAL: 17,769.29

H.O.T. TAX EXPENSES GENERAL FUND LOWE'S PAY AND SAVE, Inc. 6.49
 FRONTIER COMMUNICATIONS 40.22
 RELIANT, DEPT 0954 73.67
 WEST TEXAS GAS 40.28
 TOTAL: 160.66

ECONOMIC/EMERGENCY PLA GENERAL FUND MEDIAJAW 90.00
 TOTAL: 90.00

NON-DEPARTMENTAL WATERWORKS & SEWER AFLAC 116.34
 AFLAC LIFE 117.29
 EMPLOYEE DEDUCTION INSURAN 64.07
 EMPLOYEE DEDUCTION INSURAN 64.89
 EMPLOYEE DEDUCTION INSURAN 65.01
 EMPLOYEE DEDUCTION INSURAN 66.03
 BLUE CROSS BLUE SHIELD OF 927.27
 CITY OF EDEN-TWDB REVENUE 4,167.00
 CITY OF EDEN-USDA BOND RESERVE 7,575.00
 FEDERAL WH TAX DEPOSIT 819.59

BLUE CROSS BLUE SHIELD OF TEXAS
 CITY OF EDEN-TWDB REVENUE BOND
 CITY OF EDEN-USDA BOND RESERVE
 THE EDEN STATE BANK

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	FEDERAL WH TAX DEPOSIT	1,050.40
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	844.20
			FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	972.31
			FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	197.43
			FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	227.41
			SUN LIFE	SUN LIFE	86.96
			TMR5 RETIREMENT	TMR5 RETIREMENT	688.92
			TMR5 RETIREMENT	TMR5 RETIREMENT	792.78
			TOTAL:	TOTAL:	18,842.90

PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	8/01/2024 - 8/31/2024	25,995.50
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	8/01/2024 - 8/31/2024	35,597.79
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.		1,348.00
		FLEET SERVICES	FLEET SERVICES		1.50
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L		48.04
		E-Z TIRE SHOP	E-Z TIRE SHOP		1,247.22
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,		9,972.17
		CINTAS	CINTAS		20.00
		PVS DX, INC	PVS DX, INC		247.00
		EDEN SHORT STOP	PVS DX, INC		483.34
			PVS DX, INC		90.00
			EDEN SHORT STOP		767.56
			EDEN SHORT STOP		36.27
			EDEN SHORT STOP		37.70
			EDEN SHORT STOP		182.31
			EDEN SHORT STOP		267.34
			FERGUSON WATERWORKS, INC.		616.60
			FRONTIER COMMUNICATIONS		371.21
			FRONTIER COMMUNICATIONS		117.23
			PITNEY BOWES GLOBAL FINANC		558.48
			PITNEY BOWES BANK INC PURC		908.25
			PITNEY BOWES INC.		123.19
			PITNEY BOWES INC.		246.38
			PITNEY BOWES INC.		51.00
			RELILANT, DEPT 0954		6,312.76
			SOUTHWESTERN WOOL/MOHAIR, INC.		194.70
			EDEN ECHO		55.00
			**PAYROLL EXPENSES		263.20
			8/01/2024 - 8/31/2024		24,566.45
			TOTAL:		24,566.45

SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.		8.69
		FLEET SERVICES	FLEET SERVICES		280.50
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF		1,060.97
		CINTAS	CINTAS		33.43
		PVS DX, INC	PVS DX, INC		150.00
		THE EDEN STATE BANK	PVS DX, INC		1,279.26
			FEDERAL FICA TAX DEPOSIT		112.93

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	20,322.10
		REPUBLIC SERVICES	REPUBLIC SERVICES	2,691.51
		TOTAL:	TOTAL:	23,013.61

CEMETERY	CEMETERY FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	75.15
		TOTAL:	TOTAL:	75.15

NON-DEPARTMENTAL	EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	AFLAC LIFE	4.25
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	3.30
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	3.08
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	2.26
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	4.71
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	3.69
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	37.07
		FEDERAL WH TAX DEPOSIT	FEDERAL WH TAX DEPOSIT	34.37
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	36.02
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	28.13
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	8.43
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	6.58
		TMRS RETIREMENT	TMRS RETIREMENT	29.51
		TMRS RETIREMENT	TMRS RETIREMENT	23.05
		TOTAL:	TOTAL:	224.45

GOLF COURSE	EDEN MUNICIPAL GOL HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	47.97
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	239.98
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	5.39
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	13.98
		HAWKINS BATTERY & GOLF CAR	HAWKINS BATTERY & GOLF CAR	235.00
		HAWKINS BATTERY & GOLF CAR	HAWKINS BATTERY & GOLF CAR	310.92
		E-2 TIRE SHOP	E-2 TIRE SHOP	48.00
		DOCKALTECH	DOCKALTECH	166.25
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	36.02
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	28.13
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	8.43
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	6.58
		EDEN SHORT STOP	EDEN SHORT STOP	116.67
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.22
		JIMMY SEPTIC	JIMMY SEPTIC	350.00
		AMY PFLUGER	AMY PFLUGER	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	254.76
		THE CREEK	THE CREEK	10,020.00
		TEXAS MUNICIPAL RET. SYS.	TEXAS MUNICIPAL RET. SYS.	26.15
		TMRS RETIREMENT	TMRS RETIREMENT	20.42

DEPARTMENT _____ FUND _____

VENDOR NAME	DESCRIPTION	AMOUNT
UNITED AG & TURF	UNITED AG & TURF	596.78
MASTERCARD	MASTERCARD	58.22
**PAYROLL EXPENSES	8/01/2024 - 8/31/2024	1,051.26
	TOTAL:	14,620.60

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

01 GENERAL FUND	79,203.99
02 WATERWORKS & SEWER FUND	113,022.87
06 CEMETERY FUND	75.15
18 EDEN MUNICIPAL GOLF COURSE	14,845.05
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GRAND TOTAL:	207,147.06

TOTAL PAGES: 5

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 8/01/2024 THRU 8/31/2024
 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: 8/01/2024 THRU 8/31/2024

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
