

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC	245.18-
			AFLAC LIFE	4.89
			EMPLOYEE DEDUCTION INSURAN	2.85
			EMPLOYEE DEDUCTION INSURAN	2.48
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	226.57
			FEDERAL WH TAX DEPOSIT	224.18
			FEDERAL FICA TAX DEPOSIT	186.38
			FEDERAL FICA TAX DEPOSIT	251.92
			FEDERAL MEDICARE TAX DEPOS	43.60
			FEDERAL MEDICARE TAX DEPOS	58.92
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	1.66
			TOTAL:	758.27
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	165.26
		JEFF BETTY	JEFF BETTY	2,880.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	2,418.70
		CTWP	CTWP	454.36
		DOCKALTECH	DOCKALTECH	2,120.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	12.20
			FEDERAL FICA TAX DEPOSIT	55.50
			FEDERAL MEDICARE TAX DEPOS	2.85
			FEDERAL MEDICARE TAX DEPOS	12.98
		FORMAX	FORMAX	890.00
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	171.95
		GWORKS	GWORKS	9,190.00
		MEDIAJAW	MEDIAJAW	90.00
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	324.25
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	304.11
		STAPP INSURANCE AGENCY	STAPP INSURANCE AGENCY	210.00
		EDEN ECHO	EDEN ECHO	88.00
		TEXAS MUNICIPAL CLERK CER	TEXAS MUNICIPAL CLERK CER	125.00
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVERNMENTAL RISK	11,500.00
			TML INTERGOVERNMENTAL RISK	9,000.00
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	854.24
		MASTERCARD	MASTERCARD	107.49
		WEST TEXAS GAS	MASTERCARD	184.48
			WEST TEXAS GAS	37.69
		**PAYROLL EXPENSES	WEST TEXAS GAS	48.62
			11/01/2023 - 11/30/2023	1,194.00
			TOTAL:	42,441.68
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	61.82
		LOWE'S PAY AND SAVE, Inc.	CONCHO POWER EQUIPMENT	27.75
		EDEN SHORT STOP	LOWE'S PAY AND SAVE, Inc.	7.59
			EDEN SHORT STOP	95.00
			EDEN SHORT STOP	83.70
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	16.15
			TOTAL:	292.01
PUBLIC SAFETY	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	54.94
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	31.49
			FEDERAL FICA TAX DEPOSIT	46.93
			FEDERAL MEDICARE TAX DEPOS	7.37
			FEDERAL MEDICARE TAX DEPOS	10.98
		EDEN VOLUNTEER FIRE DEPT	EDEN VOLUNTEER FIRE DEPT	15,000.00
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	117.12
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	66.26
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	19.47
		JESSE'S HEATING & AIR	JESSE'S HEATING & AIR	191.97
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	494.80
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	254.96
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	75.95
		WEST TEXAS GAS	WEST TEXAS GAS	6.08
		WEST TEXAS GAS	WEST TEXAS GAS	37.69
		TOTAL:		1,301.99
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	58.56
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	36.18
		FLEET SERVICES	FLEET SERVICES	140.14
		FASTSIGNS	FASTSIGNS	3,918.68
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	5.79
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	11.58
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	142.69
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	149.48
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	33.38
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	34.96
		EDEN SHORT STOP	EDEN SHORT STOP	108.91
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.78
		PRISCILLA AGUIRRE	PRISCILLA AGUIRRE	23.96
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	164.05
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	908.59
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	94.78
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR, INC.	28.10
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	854.24
		MASTERCARD	MASTERCARD	782.64
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	87.63
		**PAYROLL EXPENSES	**PAYROLL EXPENSES	4,792.37
		TOTAL:		12,424.49
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.78
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	43.09
		WEST TEXAS GAS	WEST TEXAS GAS	37.69
		WEST TEXAS GAS	WEST TEXAS GAS	37.69
		TOTAL:		166.25
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,233.76
		TOTAL:		5,233.76
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	77.72
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	64.30
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	52.96
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE BOND	4,167.00
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
		CITY OF EDEN-USDA BOND RES	CITY OF EDEN-USDA BOND RES	7,575.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE EDEN STATE BANK	THE EDEN STATE BANK	126.13
			FEDERAL WH TAX DEPOSIT	1,081.52
			FEDERAL WH TAX DEPOSIT	965.02
			FEDERAL FICA TAX DEPOSIT	850.95
			FEDERAL FICA TAX DEPOSIT	767.99
			FEDERAL MEDICARE TAX DEPOS	199.01
			FEDERAL MEDICARE TAX DEPOS	179.63
			EMPLOYEE INSURANCE	15.29
			TX HEALTH BENEFITS POOL	2,228.49
			TOTAL:	25,926.01
		THE EDEN STATE BANK	THE EDEN STATE BANK	100.00
			FEDERAL FICA TAX DEPOSIT	785.57
			FEDERAL FICA TAX DEPOSIT	768.00
			FEDERAL MEDICARE TAX DEPOS	183.72
			FEDERAL MEDICARE TAX DEPOS	179.63
			TX HEALTH BENEFITS POOL	5,125.44
			11/01/2023 - 11/30/2023	25,699.27
			TOTAL:	32,841.63
		PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	862.35
			PREMIER WATER WORKS, INC	3,825.12
			PREMIER WATER WORKS, INC	4,012.04
			PREMIER WATER WORKS, INC	2,644.20
			LOWE'S PAY AND SAVE, Inc.	13.97
			FLEET SERVICES	1,105.72
			WATER REMEDIATION TECH., L	9,700.06
			ALL TEX IRRIGATION	2,459.27
			ALPHA PROCESS SALES	1,200.00
			AMERICAN SALES AND SERVICE	140.00
			AMERICAN SALES AND SERVICE	277.00
			ASSOCIATED SUPPLY COMPANY,	70.95
			DPC INDUSTRIES, INC.	1,279.26
			DPC INDUSTRIES, INC.	100.00
			DPC INDUSTRIES, INC.	255.86
			DPC INDUSTRIES, INC.	1,279.26
			EDEN SHORT STOP	103.55
			EDEN SHORT STOP	20.98
			EDEN SHORT STOP	181.95
			FRONTIER COMMUNICATIONS	490.28
			FRONTIER COMMUNICATIONS	171.12
			MORRISON SUPPLY COMPANY	782.92
			PITNEY BOWES GLOBAL FINANC	558.48
			PITNEY BOWES BANK INC PURC	300.00
			PITNEY BOWES INC.	51.00
			PRO AUTO & TIRE	310.00
			PRO AUTO & TIRE	20.00
			RELIANT, DEPT 0954	6,700.81
			SOUTHWESTERN WOOL/MOHAIR,	351.10
			TEXAS COMMISSION ON ENVIRO	2,553.32
			TEXAS EXCAVATION SAFETY SY	3.80
			MASTERCARD	17.95
		THE EDEN STATE BANK	THE EDEN STATE BANK	126.13
			FEDERAL WH TAX DEPOSIT	1,081.52
			FEDERAL WH TAX DEPOSIT	965.02
			FEDERAL FICA TAX DEPOSIT	850.95
			FEDERAL FICA TAX DEPOSIT	767.99
			FEDERAL MEDICARE TAX DEPOS	199.01
			FEDERAL MEDICARE TAX DEPOS	179.63
			EMPLOYEE INSURANCE	15.29
			TX HEALTH BENEFITS POOL	2,228.49
			TOTAL:	25,926.01
		THE EDEN STATE BANK	THE EDEN STATE BANK	100.00
			FEDERAL FICA TAX DEPOSIT	785.57
			FEDERAL FICA TAX DEPOSIT	768.00
			FEDERAL MEDICARE TAX DEPOS	183.72
			FEDERAL MEDICARE TAX DEPOS	179.63
			TX HEALTH BENEFITS POOL	5,125.44
			11/01/2023 - 11/30/2023	25,699.27
			TOTAL:	32,841.63
		PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	862.35
			PREMIER WATER WORKS, INC	3,825.12
			PREMIER WATER WORKS, INC	4,012.04
			PREMIER WATER WORKS, INC	2,644.20
			LOWE'S PAY AND SAVE, Inc.	13.97
			FLEET SERVICES	1,105.72
			WATER REMEDIATION TECH., L	9,700.06
			ALL TEX IRRIGATION	2,459.27
			ALPHA PROCESS SALES	1,200.00
			AMERICAN SALES AND SERVICE	140.00
			AMERICAN SALES AND SERVICE	277.00
			ASSOCIATED SUPPLY COMPANY,	70.95
			DPC INDUSTRIES, INC.	1,279.26
			DPC INDUSTRIES, INC.	100.00
			DPC INDUSTRIES, INC.	255.86
			DPC INDUSTRIES, INC.	1,279.26
			EDEN SHORT STOP	103.55
			EDEN SHORT STOP	20.98
			EDEN SHORT STOP	181.95
			FRONTIER COMMUNICATIONS	490.28
			FRONTIER COMMUNICATIONS	171.12
			MORRISON SUPPLY COMPANY	782.92
			PITNEY BOWES GLOBAL FINANC	558.48
			PITNEY BOWES BANK INC PURC	300.00
			PITNEY BOWES INC.	51.00
			PRO AUTO & TIRE	310.00
			PRO AUTO & TIRE	20.00
			RELIANT, DEPT 0954	6,700.81
			SOUTHWESTERN WOOL/MOHAIR,	351.10
			TEXAS COMMISSION ON ENVIRO	2,553.32
			TEXAS EXCAVATION SAFETY SY	3.80
			MASTERCARD	17.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	**PAYROLL EXPENSES	11/01/2023 - 11/30/2023	150.40
			TOTAL:	41,992.72
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.25
		FLEET SERVICES	FLEET SERVICES	173.12
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,023.40
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	40.00
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	255.86
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,279.26
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	65.38
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	15.29
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	74.16
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,171.68
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,675.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	82.75
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVERNMENTAL RISK	23,835.56
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	854.24
		**PAYROLL EXPENSES	11/01/2023 - 11/30/2023	1,092.30
			TOTAL:	32,650.25
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	20,912.45
		REPUBLIC SERVICES	REPUBLIC SERVICES	3,198.74
			TOTAL:	24,111.19
TML RETIREMENT CONT	WATERWORKS & SEWER	TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVERNMENTAL RISK	5,500.00
			TOTAL:	28,500.00
CEMETERY	CEMETERY FUND	EDEN SHORT STOP	EDEN SHORT STOP	52.76
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	78.25
			TOTAL:	131.01
GOLF COURSE	EDEN MUNICIPAL	GOL. CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	168.10
		SPORTSTURF IRRIGATION	SPORTSTURF IRRIGATION	995.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	35.98
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.78
		AMY PLUGGER	AMY PLUGGER	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	235.43
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	90.43
			TOTAL:	2,512.19

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====
01 GENERAL FUND 80,247.98
02 WATERWORKS & SEWER FUND 191,521.80
06 CEMETERY FUND 131.01
18 EDEN MUNICIPAL GOLF COURSE 2,512.19
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GRAND TOTAL: 274,412.98
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TOTAL PAGES: 5

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 11/01/2023 THRU 11/30/2023  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 11/01/2023 THRU 11/30/2023  
 CHECK DATE: 11/01/2023 THRU 11/30/2023

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
 EXPENSE TYPE: GROSS  
 CHECK DATE: 11/01/2023 THRU 11/30/2023

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM: NO

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