

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	31.33		
			EMPLOYEE DEDUCTION INSURAN	29.80		
			EMPLOYEE DEDUCTION INSURAN	32.46		
			EMPLOYEE DEDUCTION INSURAN	30.85		
				AFLAC HOSP	1.34	
				AFLAC HOSP	1.08	
			THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	362.92	
				FEDERAL WH TAX DEPOSIT	352.39	
				FEDERAL FICA TAX DEPOSIT	257.26	
				FEDERAL FICA TAX DEPOSIT	251.37	
				FEDERAL MEDICARE TAX DEPOS	60.16	
				FEDERAL MEDICARE TAX DEPOS	58.78	
			PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	1.80	
			TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	211.14	
				TMRS RETIREMENT	206.14	
				TOTAL:	1,888.82	
		ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	317.22
					QUILL CORPORATION	226.91
				AGRI-PLEX HEAT & A/C INC.	AGRI-PLEX HEAT & A/C INC.	1,075.00
				ASCAP	ASCAP	425.46
				CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	205.77
CIVICPLUS LLC	CIVICPLUS LLC			238.30		
CTWP	CTWP			520.30		
	CTWP			600.01		
THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT			150.23		
	FEDERAL FICA TAX DEPOSIT			161.87		
	FEDERAL MEDICARE TAX DEPOS			35.13		
	FEDERAL MEDICARE TAX DEPOS			37.85		
FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS			159.97		
TYLER TECHNOLOGIES	TYLER TECHNOLOGIES			375.00		
JEFF VOGELPOHL	JEFF VOGELPOHL			150.00		
LAURA BEESON	LAURA BEESON			70.00		
LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN			58.87		
EDEN ECHO	EDEN ECHO			49.00		
TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE			849.00		
TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN			0.70		
TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT			94.50		
	TMRS RETIREMENT	102.30				
		TOTAL:	5,903.39			
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	140.00		
			EHT ENPROTEC/HIBBS & TODD, INC	900.00		
			EHT ENPROTEC/HIBBS & TODD,	900.00		
		EDEN SHORT STOP	EDEN SHORT STOP	463.50		
		EDEN ECHO	EDEN ECHO	300.00		
		VULCAN CONSTRUCTION MATERIALS, LLC	VULCAN CONSTRUCTION MATERI	2,714.66		
			TOTAL:	5,418.16		
PUBLIC SAFETY	GENERAL FUND	SCOTT SPOONTS	SCOTT SPOONTS	370.00		
			BARBARA WATKINS	370.00		
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	136.77		
			CAVALLO ENERGY TEXAS LLC	51.98		
		CONCHO COUNTY	CONCHO COUNTY	6,250.00		
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	38.53		
			FEDERAL FICA TAX DEPOSIT	21.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL MEDICARE TAX DEPOS	9.01
			FEDERAL MEDICARE TAX DEPOS	4.91
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	42.87
		LISA EVANS	LISA EVANS	370.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	20.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	25.20
			TMRS RETIREMENT	13.50
			TOTAL:	7,723.77
SOCIAL SERVICES	GENERAL FUND	A-TEX RESTAURANT SUPPLY	A-TEX RESTAURANT SUPPLY	293.25
			A-TEX RESTAURANT SUPPLY	309.50
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	156.90
			CAVALLO ENERGY TEXAS LLC	73.04
			CAVALLO ENERGY TEXAS LLC	6.04
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
			TOTAL:	1,030.70
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	7.99
		FLEET SERVICES	FLEET SERVICES	96.75
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	263.49
			CAVALLO ENERGY TEXAS LLC	971.78
			CAVALLO ENERGY TEXAS LLC	8.77
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	68.50
			FEDERAL FICA TAX DEPOSIT	68.50
			FEDERAL MEDICARE TAX DEPOS	16.02
			FEDERAL MEDICARE TAX DEPOS	16.02
		EDEN SHORT STOP	EDEN SHORT STOP	72.77
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.92
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	39.81
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	756.66
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	44.99
			TMRS RETIREMENT	44.99
			TOTAL:	4,523.96
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	22.52
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.92
			TOTAL:	69.44
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,428.41
			TOTAL:	5,428.41
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC		EMPLOYEE DEDUCTION INSURAN	61.32
			EMPLOYEE DEDUCTION INSURAN	62.85
			EMPLOYEE DEDUCTION INSURAN	114.91
			EMPLOYEE DEDUCTION INSURAN	116.52
			AFLAC HOSP	16.12
			AFLAC HOSP	16.38
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	962.09
			FEDERAL WH TAX DEPOSIT	769.82
			FEDERAL FICA TAX DEPOSIT	822.65
			FEDERAL FICA TAX DEPOSIT	733.39
			FEDERAL FICA TAX DEPOSIT	17.78
			FEDERAL MEDICARE TAX DEPOS	192.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL MEDICARE TAX DEPOS	171.52
			FEDERAL MEDICARE TAX DEPOS	4.16
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	15.15
			EMPLOYEE INSURANCE	16.95
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	524.18
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	657.33
			TMRS RETIREMENT	590.59
			TOTAL:	10,033.11
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	708.50
			FEDERAL FICA TAX DEPOSIT	629.99
			FEDERAL FICA TAX DEPOSIT	17.78
			FEDERAL MEDICARE TAX DEPOS	165.71
			FEDERAL MEDICARE TAX DEPOS	147.34
			FEDERAL MEDICARE TAX DEPOS	4.16
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	5,296.62
			TML MULTISTATE INTERGOVERN	227.00-
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	440.32
			TMRS RETIREMENT	394.88
			TOTAL:	7,578.30
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	2,206.58
			PREMIER WATER WORKS, INC	442.12
		USA BLUEBOOK	USA BLUEBOOK	109.88
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	304.06
			EHT ENPROTEC/HIBBS & TODD,	1,319.84
			EHT ENPROTEC/HIBBS & TODD,	3,046.88
			EHT ENPROTEC/HIBBS & TODD,	3,910.64
			EHT ENPROTEC/HIBBS & TODD,	3,445.00
		DOUCET PLUMBING, Inc.dba 3D's PLUMBING	DOUCET PLUMBING, Inc.dba 3	2,106.42
		FLEET SERVICES	FLEET SERVICES	21,082.50
			FLEET SERVICES	20,096.75-
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,075.36
		ALPHA PROCESS SALES	ALPHA PROCESS SALES	750.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	5,815.44
		CORE & MAIN LP	CORE & MAIN LP	235.88
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
			CONCHO CO TAX COLLECTOR	7.50
			CONCHO CO TAX COLLECTOR	7.50
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,535.10
			DPC INDUSTRIES, INC.	90.00
			DPC INDUSTRIES, INC.	1,023.40
		EDEN SHORT STOP	EDEN SHORT STOP	69.43
			EDEN SHORT STOP	563.39
			EDEN SHORT STOP	13.38
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	169.25
			FRONTIER COMMUNICATIONS	468.18
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	104.23
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	9.20
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	604.50
		PRO AUTO & TIRE	PRO AUTO & TIRE	3,480.47
			PRO AUTO & TIRE	459.63
			PRO AUTO & TIRE	238.94
			PRO AUTO & TIRE	198.90
			PRO AUTO & TIRE	75.11
			PRO AUTO & TIRE	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRO AUTO & TIRE	7.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	143.25
		EDEN ECHO	EDEN ECHO	300.00
		TEXAS RURAL WATER ASSOC	TEXAS RURAL WATER ASSOC	788.40
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	TEXAS COMMISSION ON ENVIRO	1,594.95
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	40.85
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	1,456.48
		MASTERCARD	MASTERCARD	717.36
			MASTERCARD	78.20
		XYLEM WATER SOLUTIONS U.S.A., INC.	XYLEM WATER SOLUTIONS U.S.	15,898.00
			TOTAL:	63,910.95
SEWER EXPENSES	WATERWORKS & SEWER EHT	ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	304.05
			EHT ENPROTEC/HIBBS & TODD,	1,319.84
			EHT ENPROTEC/HIBBS & TODD,	3,046.87
			EHT ENPROTEC/HIBBS & TODD,	3,910.63
			EHT ENPROTEC/HIBBS & TODD,	3,445.00
		FLEET SERVICES	FLEET SERVICES	124.01
		ALL AMERICAN PUMP SOLUTIONS, INC	ALL AMERICAN PUMP SOLUTION	4,730.74
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	1,591.25
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,023.40
			DPC INDUSTRIES, INC.	50.00
			DPC INDUSTRIES, INC.	767.56
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	114.15
			FEDERAL FICA TAX DEPOSIT	103.40
			FEDERAL MEDICARE TAX DEPOS	26.69
			FEDERAL MEDICARE TAX DEPOS	24.18
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	68.29
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	95.70
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	391.54
		PURCELL CONTRACTING, LLC	PURCELL CONTRACTING, LLC	25,805.00
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,615.00
			SKG ENGINEERING, LLC	1,931.25
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	756.66
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	72.41
			TMRS RETIREMENT	65.78
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	182.84
			TOTAL:	51,566.24
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	3,368.43
			REPUBLIC SERVICES	19,865.38
			TOTAL:	23,233.81
GOLF COURSE	EDEN MUNICIPAL GOL	WTGFUELS, INC	WTGFUELS, INC	337.50
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	227.31
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.92
		AMY PFLUGER	AMY PFLUGER	811.28
		MASTERCARD	MASTERCARD	108.84
			TOTAL:	1,531.85

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	31,986.65
02	WATERWORKS & SEWER FUND	156,322.41
18	EDEN MUNICIPAL GOLF COURS	1,531.85

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   GRAND TOTAL:                      189,840.91  
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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: 12/01/2022 THRU 12/31/2022  
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

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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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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