

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	7.26		
			EMPLOYEE DEDUCTION INSURAN	2.29		
		THE EDEN STATE BANK	EMPLOYEE DEDUCTION INSURAN	1.99		
			FEDERAL WH TAX DEPOSIT	122.85		
			FEDERAL WH TAX DEPOSIT	128.77		
			FEDERAL FICA TAX DEPOSIT	122.43		
			FEDERAL FICA TAX DEPOSIT	208.83		
			FEDERAL MEDICARE TAX DEPOS	28.63		
			FEDERAL MEDICARE TAX DEPOS	48.84		
			PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	3.69	
			TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	101.47	
				TMRS RETIREMENT	101.35	
			TOTAL:	878.40		
		ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	167.37
					EHT ENPROTEC/HIBBS & TODD, INC	12,212.50
				ORKIN PEST CONTROL	ORKIN PEST CONTROL	518.36
					AGRI-PLEX HEAT & A/C INC.	249.00
AGRI-PLEX HEAT & A/C INC.	AGRI-PLEX HEAT & A/C INC.			352.00		
	CAVALLO ENERGY TEXAS LLC			CAVALLO ENERGY TEXAS LLC	332.56	
CTWP	CTWP			352.80		
	THE EDEN STATE BANK			FEDERAL FICA TAX DEPOSIT	18.32	
	FEDERAL FICA TAX DEPOSIT			19.46		
	FEDERAL MEDICARE TAX DEPOS			4.28		
	FEDERAL MEDICARE TAX DEPOS			4.55		
FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS			171.95		
	JEFF VOGELPOHL			JEFF VOGELPOHL	150.00	
JEFF VOGELPOHL	JEFF VOGELPOHL			499.28		
	MAYFIELD PAPER COMPANY			MAYFIELD PAPER COMPANY	93.09	
RECORDS CONSULTANTS, INC.	RECORDS CONSULTANTS, INC.			2,700.00		
EDEN ECHO	EDEN ECHO			165.00		
	EDEN ECHO			360.00		
TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN			0.70		
TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT			11.90		
	TMRS RETIREMENT			7.80		
MASTERCARD	MASTERCARD			314.95		
	MASTERCARD			177.69		
WEST TEXAS GAS	WEST TEXAS GAS	37.69				
		TOTAL:	18,921.25			
STREET DEPARTMENT	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	2,960.00		
			EDEN SHORT STOP	204.80		
			EDEN SHORT STOP	81.20		
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	129.69		
			SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	38.55	
			TOTAL:	3,414.24		
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	17.99		
			CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	161.71	
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	43.58		
			THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	31.51	
			FEDERAL FICA TAX DEPOSIT	14.06		
			FEDERAL MEDICARE TAX DEPOS	7.36		
			FEDERAL MEDICARE TAX DEPOS	3.29		
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	94.80		
			MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	310.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	94.25
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	20.70
			TMRS RETIREMENT	9.00
			TOTAL:	808.25
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	98.19
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.07
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	129.94
			CAVALLO ENERGY TEXAS LLC	62.11
			CAVALLO ENERGY TEXAS LLC	6.09
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		WEST TEXAS GAS	WEST TEXAS GAS	37.69
			TOTAL:	538.06
PARKS AND RECREATION	GENERAL FUND	WILLISUPPLY COMPANY	WILLISUPPLY COMPANY	1,465.24
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	28.36
			LOWE'S PAY AND SAVE, Inc.	20.98
		FLEET SERVICES	FLEET SERVICES	177.77
		JULIE MCCOLLUM	JULIE MCCOLLUM	209.99
			JULIE MCCOLLUM	71.70
		ALL AMERICAN PUMP SOLUTIONS, INC	ALL AMERICAN PUMP SOLUTION	630.00
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	254.02
			CAVALLO ENERGY TEXAS LLC	1,178.38
			CAVALLO ENERGY TEXAS LLC	32.33
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	72.60
			FEDERAL FICA TAX DEPOSIT	175.31
			FEDERAL MEDICARE TAX DEPOS	16.98
			FEDERAL MEDICARE TAX DEPOS	41.00
		EDEN SHORT STOP	EDEN SHORT STOP	90.43
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		HECTOR MARTINEZ	HECTOR MARTINEZ	2,100.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	44.88
		EDEN ECHO	EDEN ECHO	300.00
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	46.55
			TMRS RETIREMENT	57.57
		MASTERCARD	MASTERCARD	49.29
			MASTERCARD	1,149.12
			TOTAL:	11,113.67
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	19.98
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		WEST TEXAS GAS	WEST TEXAS GAS	46.15
			TOTAL:	113.06
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,463.20
			TOTAL:	5,463.20
NON-DEPARTMENTAL	WATERWORKS & SEWER	AFLAC	AFLAC LIFE	75.35
			EMPLOYEE DEDUCTION INSURAN	64.86
			EMPLOYEE DEDUCTION INSURAN	53.45
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	800.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WH TAX DEPOSIT	812.90
			FEDERAL FICA TAX DEPOSIT	762.84
			FEDERAL FICA TAX DEPOSIT	781.01
			FEDERAL MEDICARE TAX DEPOS	178.42
			FEDERAL MEDICARE TAX DEPOS	182.65
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	13.26
			EMPLOYEE INSURANCE	16.95
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	379.42
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	624.88
			TMRS RETIREMENT	624.14
			TOTAL:	17,112.25
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	654.48
			FEDERAL FICA TAX DEPOSIT	674.27
			FEDERAL MEDICARE TAX DEPOS	153.09
			FEDERAL MEDICARE TAX DEPOS	157.69
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	4,271.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	418.60
			TMRS RETIREMENT	419.70
			TOTAL:	6,749.03
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	3,308.58
			PREMIER WATER WORKS, INC	905.68
		USA BLUEBOOK	USA BLUEBOOK	989.13
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	54.88
		FLEET SERVICES	FLEET SERVICES	1,204.80
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
		ANGELO BOLT & INDUSTRIAL SUPPLY, INC.	ANGELO BOLT & INDUSTRIAL S	15.78
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	759.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	7,933.37
			CAVALLO ENERGY TEXAS LLC	5.79
		CINTAS	CINTAS	418.95
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	70.00
			DPC INDUSTRIES, INC.	1,023.40
		EDEN SHORT STOP	EDEN SHORT STOP	111.20
			EDEN SHORT STOP	6.10
			EDEN SHORT STOP	437.09
			EDEN SHORT STOP	4.21
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	456.43
			FRONTIER COMMUNICATIONS	170.26
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	342.47
			LOWE'S CREDIT SERVICES, IN	21.89
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	1,633.71
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	601.00
		POSTMASTER - EDEN	POSTMASTER - EDEN	80.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	211.15
		T.W.U.A.	T.W.U.A.	60.00
			T.W.U.A.	60.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	25.65
		WEST TEXAS GAS	WEST TEXAS GAS	37.69
			TOTAL:	30,648.27
SEWER EXPENSES	WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	28.45
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	39.35
		FLEET SERVICES	FLEET SERVICES	51.19
		AMERICAN PRIDE DISTRIBUTORS	AMERICAN PRIDE DISTRIBUTOR	358.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	2,360.65
		CINTAS	CINTAS	81.80
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	40.00
			DPC INDUSTRIES, INC.	767.56
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	108.36
			FEDERAL FICA TAX DEPOSIT	106.74
			FEDERAL MEDICARE TAX DEPOS	25.34
			FEDERAL MEDICARE TAX DEPOS	24.96
		EDEN SHORT STOP	EDEN SHORT STOP	24.50
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	73.30
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	212.04
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	37.90
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	68.81
			TMRS RETIREMENT	67.14
			TOTAL:	5,330.54
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	19,912.91
			REPUBLIC SERVICES	3,844.90
			TOTAL:	23,757.81
GOLF COURSE	EDEN MUNICIPAL GOL	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	288.97
		EDEN SHORT STOP	EDEN SHORT STOP	18.15
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		AMY PFLUGER	AMY PFLUGER	939.47
		THE CREEK	THE CREEK	200.00
		UNITED AG & TURF	UNITED AG & TURF	419.79
			UNITED AG & TURF	22.12
			TOTAL:	1,935.43

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

01	GENERAL FUND	41,250.13
02	WATERWORKS & SEWER FUND	83,597.90
18	EDEN MUNICIPAL GOLF COURS	1,935.43
-----		
	GRAND TOTAL:	126,783.46
-----		

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 6/01/2023 THRU 6/30/2023  
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: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
-----

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  
-----