

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	7.29
			AFLAC LIFE	0.99
			EMPLOYEE DEDUCTION INSURAN	5.52
			EMPLOYEE DEDUCTION INSURAN	4.80
			FEDERAL WH TAX DEPOSIT	210.80
			FEDERAL WH TAX DEPOSIT	209.70
			FEDERAL FICA TAX DEPOSIT	184.93
			FEDERAL FICA TAX DEPOSIT	168.14
			FEDERAL MEDICARE TAX DEPOS	43.26
			FEDERAL MEDICARE TAX DEPOS	39.33
			EMPLOYEE INSURANCE	1.76
			TMRS RETIREMENT	152.04
			TMRS RETIREMENT	136.97
			TOTAL:	1,165.53
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	540.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	100.11
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	2,827.00
			FEDERAL FICA TAX DEPOSIT	11.62
			FEDERAL FICA TAX DEPOSIT	12.20
			FEDERAL MEDICARE TAX DEPOS	2.72
			FEDERAL MEDICARE TAX DEPOS	2.85
			FRONTIER COMMUNICATIONS	171.95
			LAURA BEESON	675.00
			LOWE'S CREDIT SERVICES, INC.	71.82
			Q'S PRINTING & DESIGN	319.21
			RELIANT, DEPT 0954	289.37
			TML INTERGOVERNMENTAL RISK	854.24
			TEXAS MUNICIPAL RET. SYS.	7.80
			TMRS RETIREMENT	7.80
			12/01/2023 - 12/31/2023	475.20
			TOTAL:	6,368.89
STREET DEPARTMENT	GENERAL FUND	BAR SPUR COMPANY, LLC	BAR SPUR COMPANY, LLC	450.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	13.51
		EDEN SHORT STOP	EDEN SHORT STOP	82.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	23.10
			TOTAL:	568.61
PUBLIC SAFETY	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	31.51
			FEDERAL FICA TAX DEPOSIT	14.02
			FEDERAL MEDICARE TAX DEPOS	7.37
			FEDERAL MEDICARE TAX DEPOS	3.28
			MENARD ANIMAL CLINIC, INC	80.00
			RELIANT, DEPT 0954	137.84
			RELIANT, DEPT 0954	16.47
			SOUTHWESTERN WOOL/MOHAIR, INC.	70.70
			TEXAS MUNICIPAL RET. SYS.	20.70
			TMRS RETIREMENT	9.00
			12/01/2023 - 12/31/2023	761.52
			TOTAL:	1,152.41
SOCIAL SERVICES	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	20.16
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		RALPH GEVARA	RALPH GEVARA	350.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	221.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS AND RECREATION	GENERAL FUND	FLEET SERVICES THE EDEN STATE BANK	RELIAANT, DEPT 0954 RELIAANT, DEPT 0954 VFW POST	67.34 6.00 1,554.00
			TOTAL:	2,411.03
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS RELIANT, DEPT 0954	47.78 42.22
			TOTAL:	90.00
ECONOMIC/EMERGENCY PLA	GENERAL FUND	TMCN	TMCN	900.00
			TOTAL:	900.00
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,233.76
			TOTAL:	5,233.76
FEES, PERMITS, FINES	GENERAL FUND	STATE RUBBER & ENVIRONMENTAL SOLUTIONS,	STATE RUBBER & ENVIRONMENTA	1,402.50
			TOTAL:	1,402.50
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE AFLAC LIFE	AFLAC LIFE AFLAC LIFE	75.32 81.62
			EMPLOYEE DEDUCTION INSURAN	61.63
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	19.02
			EMPLOYEE DEDUCTION INSURAN	50.64
			EMPLOYEE DEDUCTION INSURAN	55.44
			CITY OF EDEN--TWDB REVENUE	4,167.00
			CITY OF EDEN--USDA BOND RESERVE	7,575.00
			THE EDEN STATE BANK	1,161.60
			FEDERAL WH TAX DEPOSIT	1,161.60
			FEDERAL WH TAX DEPOSIT	1,076.32
			FEDERAL FICA TAX DEPOSIT	903.33
			FEDERAL FICA TAX DEPOSIT	903.33
			FEDERAL FICA TAX DEPOSIT	878.44
			FEDERAL FICA TAX DEPOSIT	10.03
			FEDERAL MEDICARE TAX DEPOS	211.26
			FEDERAL MEDICARE TAX DEPOS	205.45
			FEDERAL MEDICARE TAX DEPOS	2.35
			PRE-PAID LEGAL SERVICES, INC.	15.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	EMPLOYEE INSURANCE	16.95
			TML INTERGOVERNMENTAL RISK POOL	520.71
			TEXAS MUNICIPAL RET. SYS.	729.02
			TMSRS RETIREMENT	716.48
			TMSRS RETIREMENT	9.04
			TOTAL:	18,608.99
			FEDERAL FICA TAX DEPOSIT	797.61
			FEDERAL FICA TAX DEPOSIT	780.20
			FEDERAL MEDICARE TAX DEPOSIT	186.54
			FEDERAL MEDICARE TAX DEPOSIT	182.48
PAYABLES	WATERWORKS & SEWER	FLEET SERVICES	TML INTERGOVERNMENTAL RISK POOL	5,979.68
			TEXAS MUNICIPAL RET. SYS.	501.49
			**PAYROLL EXPENSES	496.44
			TOTAL:	26,107.89
			FLEET SERVICES	35,032.33
			WATER REMEDIATION TECH., LLC	851.78
			BAR SPUR COMPANY, LLC	9,700.06
			CINTAS	450.00
			CONCHO CO TAX COLLECTOR	170.57
			CONCHO CO TAX COLLECTOR	7.50
PAYABLES	WATERWORKS & SEWER	FLEET SERVICES	CONCHO CO TAX COLLECTOR	7.50
			CONCHO CO TAX COLLECTOR	7.50
			DPC INDUSTRIES, INC.	110.00
			EDEN SHORT STOP	297.22
			FRONTIER COMMUNICATIONS	171.12
			FRONTIER COMMUNICATIONS	490.28
			LOWE'S CREDIT SERVICES, INC.	357.34
			PITNEY BOWES BANK INC PURCHASE POWER	601.00
			PRO AUTO & TIRE	169.40
			PRO AUTO & TIRE	194.03
PAYABLES	WATERWORKS & SEWER	FLEET SERVICES	PRO AUTO & TIRE	20.00
			PRO AUTO & TIRE	70.66
			PRO AUTO & TIRE	93.97
			RELIANT, DEPT 0954	6,095.90
			SOUTHWESTERN WOOL/MOHAIR, INC.	88.00
			EDEN ECHO	104.40
			TEXAS COMMISSION ON ENVIRONMENTAL QUAL	1,594.95
			TEXAS EXCAVATION SAFETY SYSTEM, INC	0.95
			**PAYROLL EXPENSES	169.20
			TOTAL:	21,823.33
SEWER EXPENSES	WATERWORKS & SEWER	USA BLUEBOOK	USA BLUEBOOK	405.29
			LOWE'S PAY AND SAVE, Inc.	9.78
			FLEET SERVICES	109.81
			CINTAS	65.44
			DPC INDUSTRIES, INC.	100.00
			FEDERAL FICA TAX DEPOSIT	105.71
			FEDERAL FICA TAX DEPOSIT	98.24
			FEDERAL MEDICARE TAX DEPOSIT	10.03
			FEDERAL MEDICARE TAX DEPOSIT	24.72
			FEDERAL MEDICARE TAX DEPOSIT	22.97
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S CREDIT SERVICES, INC.	FRONTIER COMMUNICATIONS	2.35
			FRONTIER COMMUNICATIONS	74.16
			LOWE'S CREDIT SERVICES, INC.	591.62

DEPARTMENT

FUND

VENDOR NAME

DESCRIPTION

AMOUNT

MORRISON SUPPLY COMPANY
 RELIANT, DEPT 0954
 SOUTHWESTERN WOOL/MOHAIR, INC.
 TML INTERGOVERNMENTAL RISK POOL
 TEXAS MUNICIPAL RET. SYS.

MORRISON SUPPLY COMPANY
 RELIANT, DEPT 0954
 SOUTHWESTERN WOOL/MOHAIR,
 TML INTERGOVERNMENTAL RISK
 TMLRS RETIREMENT
 TMLRS RETIREMENT
 TMLRS RETIREMENT
 TEXAS COMMISSION ON ENVIRO
 12/01/2023 - 12/31/2023

98.92
 2,204.62
 37.90
 854.24
 67.14
 62.42
 7.05
 100.00
 3,540.37
 8,592.78

TEXAS COMMISSION ON ENVIRONMENTAL QUAL
 **PAYROLL EXPENSES

REPUBLIC SERVICES
 REPUBLIC SERVICES

2,930.03
 20,574.86
 23,504.89

SANITATION EXPENSE

WATERWORKS & SEWER REPUBLIC SERVICES

SOUTHWESTERN WOOL/MOHAIR, INC.

18.90

CEMETERY

CEMETERY FUND

SOUTHWESTERN WOOL/MOHAIR, INC.

SOUTHWESTERN WOOL/MOHAIR,
 TOTAL:

18.90

GOLF COURSE

EDEN MUNICIPAL GOL CONCHO POWER EQUIPMENT
 EDEN SHORT STOP
 FRONTIER COMMUNICATIONS
 AMY PFLUGER

CONCHO POWER EQUIPMENT
 EDEN SHORT STOP
 FRONTIER COMMUNICATIONS
 AMY PFLUGER

30.00
 9.50
 47.78
 939.47

PRO AUTO & TIRE
 RELIANT, DEPT 0954

PRO AUTO & TIRE
 RELIANT, DEPT 0954
 TOTAL:

1,631.55
 78.28
 239.66
 2,976.24

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

01	GENERAL FUND	26,642.27
02	WATERWORKS & SEWER FUND	107,562.32
06	CEMETERY FUND	18.90
18	EDEN MUNICIPAL GOLF COURS	2,976.24

GRAND TOTAL:		137,199.73

TOTAL PAGES: 4

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 12/01/2023 THRU 12/31/2023
 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: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 12/01/2023 THRU 12/31/2023

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
