

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC	77.08		
			EMPLOYEE DEDUCTION INSURAN	5.92		
			EMPLOYEE DEDUCTION INSURAN	2.93		
			EMPLOYEE DEDUCTION INSURAN	5.15		
			EMPLOYEE DEDUCTION INSURAN	2.55		
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	357.48		
			FEDERAL WH TAX DEPOSIT	367.46		
			FEDERAL FICA TAX DEPOSIT	343.97		
			FEDERAL FICA TAX DEPOSIT	264.14		
			FEDERAL MEDICARE TAX DEPOS	80.44		
			FEDERAL MEDICARE TAX DEPOS	61.78		
			PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	1.80	
			EMPLOYEE INSURANCE	1.80		
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	215.37		
			TMRS RETIREMENT	215.37		
					TOTAL:	2,003.24
		ADMINISTRATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	61.48
					ANGELO GLASS & MIRROR	570.00
				CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	159.71
					CONCHO CENTRAL APPRAISAL DISTRICT	2,204.41
				CTWP	CTWP	467.72
FEDERAL FICA TAX DEPOSIT	211.39					
THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT			162.42		
	FEDERAL MEDICARE TAX DEPOS			49.43		
	FEDERAL MEDICARE TAX DEPOS			37.98		
FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS			171.95		
	JEFF VOGELPOHL			150.00		
RMS	RMS			156.86		
	EDEN ECHO			30.00		
EDEN ECHO	EDEN ECHO			130.00		
	TEXAS COMMUNICATIONS			6,120.00		
TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN			0.70		
TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT			102.30		
	TMRS RETIREMENT			102.30		
MASTERCARD	MASTERCARD			38.00		
	MASTERCARD			15.00		
	MASTERCARD			116.35		
			TOTAL:	11,058.00		
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	26.84		
			CONCHO POWER EQUIPMENT	52.00		
		EDEN SHORT STOP	EDEN SHORT STOP	138.00		
			EDEN SHORT STOP	38.04		
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	3,005.00		
			PRO AUTO & TIRE	79.66		
		VULCAN CONSTRUCTION MATERIALS, LLC	VULCAN CONSTRUCTION MATERI	2,699.36		
					TOTAL:	6,038.90
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	23.35		
			BARBARA WATKINS	209.60		
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	304.13		
			CAVALLO ENERGY TEXAS LLC	107.76		
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	62.47		
			FEDERAL FICA TAX DEPOSIT	31.40		
			FEDERAL MEDICARE TAX DEPOS	14.61		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL MEDICARE TAX DEPOS	7.35
		LAW ENFORCEMENT SYSTEMSIN	LAW ENFORCEMENT SYSTEMSIN	74.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	20.70
			TMRS RETIREMENT	20.70
		MASTERCARD	MASTERCARD	150.00
			TOTAL:	1,026.07
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	172.42
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	29.99
			LOWE'S PAY AND SAVE, Inc.	6.68
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	309.11
			CAVALLO ENERGY TEXAS LLC	57.62
			CAVALLO ENERGY TEXAS LLC	6.08
		COMPLETE COMMERCIAL REFRIGERATION	COMPLETE COMMERCIAL REFRIG	811.20
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		MAYFIELD PAPER COMPANY	MAYFIELD PAPER COMPANY	157.68
			TOTAL:	1,742.75
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	36.83
			LOWE'S PAY AND SAVE, Inc.	11.98
		FLEET SERVICES	FLEET SERVICES	208.13
		FASTSIGNS	FASTSIGNS	896.50
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	193.56
			CAVALLO ENERGY TEXAS LLC	1,058.36
			CAVALLO ENERGY TEXAS LLC	5.88
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	70.11
			FEDERAL FICA TAX DEPOSIT	70.32
			FEDERAL MEDICARE TAX DEPOS	16.40
			FEDERAL MEDICARE TAX DEPOS	16.45
		EDEN SHORT STOP	EDEN SHORT STOP	94.65
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		SCHERZ LANDSCAPE CO.	SCHERZ LANDSCAPE CO.	143.84
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	44.99
			TMRS RETIREMENT	44.99
		TUSCUMBIA IRON WORKS	TUSCUMBIA IRON WORKS	6,017.87
		MASTERCARD	MASTERCARD	1,097.06
			MASTERCARD	308.66
			TOTAL:	13,237.75
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	12.08
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
			TOTAL:	59.01
ECONOMIC/EMERGENCY PLA	GENERAL FUND	CIVICPLUS LLC	CIVICPLUS LLC	3,900.00
			CIVICPLUS LLC	3,960.00
			CIVICPLUS LLC	750.00
			TOTAL:	8,610.00
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	4,990.12
			TOTAL:	4,990.12
MISCELLANEOUS RECEIPTS	GENERAL FUND	MARGO MANZI	MARGO MANZI	200.00
			TOTAL:	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATERWORKS & SEWER	AFLAC	AFLAC	88.14
			EMPLOYEE DEDUCTION INSURAN	61.23
			EMPLOYEE DEDUCTION INSURAN	64.22
			EMPLOYEE DEDUCTION INSURAN	50.29
			EMPLOYEE DEDUCTION INSURAN	52.89
		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	733.85
			FEDERAL WH TAX DEPOSIT	786.91
			FEDERAL FICA TAX DEPOSIT	671.18
			FEDERAL FICA TAX DEPOSIT	717.31
			FEDERAL FICA TAX DEPOSIT	7.89
			FEDERAL FICA TAX DEPOSIT	1.27
			FEDERAL FICA TAX DEPOSIT	1.41
			FEDERAL MEDICARE TAX DEPOS	156.98
			FEDERAL MEDICARE TAX DEPOS	167.76
			FEDERAL MEDICARE TAX DEPOS	1.84
			FEDERAL MEDICARE TAX DEPOS	0.30
			FEDERAL MEDICARE TAX DEPOS	0.33
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	15.15
			EMPLOYEE INSURANCE	15.15
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	471.88
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	557.71
			TMRS RETIREMENT	587.53
			TMRS RETIREMENT	7.50
			TOTAL:	16,960.72
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	561.71
			FEDERAL FICA TAX DEPOSIT	620.32
			FEDERAL FICA TAX DEPOSIT	7.89
			FEDERAL FICA TAX DEPOSIT	1.27
			FEDERAL FICA TAX DEPOSIT	1.41
			FEDERAL MEDICARE TAX DEPOS	131.38
			FEDERAL MEDICARE TAX DEPOS	145.08
			FEDERAL MEDICARE TAX DEPOS	1.84
			FEDERAL MEDICARE TAX DEPOS	0.30
			FEDERAL MEDICARE TAX DEPOS	0.33
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	5,979.68
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	365.52
			TMRS RETIREMENT	396.68
			TMRS RETIREMENT	5.85
			TOTAL:	8,219.26
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	5,303.76
			PREMIER WATER WORKS, INC	5,109.90
			PREMIER WATER WORKS, INC	5,318.29
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	120.37
		FLEET SERVICES	FLEET SERVICES	840.11
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
		AGRI-PLEX HEAT & A/C INC.	AGRI-PLEX HEAT & A/C INC.	1,308.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	5.79
			CAVALLO ENERGY TEXAS LLC	6,777.31
		CINTAS	CINTAS	313.77
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,023.40
		EDEN SHORT STOP	EDEN SHORT STOP	289.73
			EDEN SHORT STOP	232.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	456.43
			FRONTIER COMMUNICATIONS	169.70
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	456.67
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	604.50
		PRO AUTO & TIRE	PRO AUTO & TIRE	40.00
			PRO AUTO & TIRE	287.93
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	42.75
		MASTERCARD	MASTERCARD	<u>2,616.66</u>
			TOTAL:	41,017.33
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	6.98
		FLEET SERVICES	FLEET SERVICES	147.76
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	2,067.31
		CINTAS	CINTAS	60.80
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	767.56
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	109.47
			FEDERAL FICA TAX DEPOSIT	96.99
			FEDERAL MEDICARE TAX DEPOS	25.60
			FEDERAL MEDICARE TAX DEPOS	22.68
		EDEN SHORT STOP	EDEN SHORT STOP	26.34
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	72.74
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,675.00
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	69.49
			TMRS RETIREMENT	61.61
		MASTERCARD	MASTERCARD	<u>420.69</u>
			TOTAL:	6,485.26
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	1,527.66
			REPUBLIC SERVICES	6,411.63
			REPUBLIC SERVICES	<u>21,015.90</u>
			TOTAL:	28,955.19
GOLF COURSE	EDEN MUNICIPAL GOL	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	255.70
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		AMY PFLUGER	AMY PFLUGER	939.47
			TOTAL:	<u>1,242.10</u>

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	48,965.84
02	WATERWORKS & SEWER FUND	101,637.76
18	EDEN MUNICIPAL GOLF COURS	1,242.10

	GRAND TOTAL:	151,845.70

TOTAL PAGES: 5

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2023 THRU 4/30/2023
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
