

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	33.79
			EMPLOYEE DEDUCTION INSURAN	31.09
			EMPLOYEE DEDUCTION INSURAN	35.48
			EMPLOYEE DEDUCTION INSURAN	32.26
		AFLAC HOSP	AFLAC HOSP	1.42
			AFLAC HOSP	1.26
			FEDERAL WH TAX DEPOSIT	391.44
			FEDERAL WH TAX DEPOSIT	386.04
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	349.68
			FEDERAL FICA TAX DEPOSIT	271.72
			FEDERAL MEDICARE TAX DEPOS	81.79
			FEDERAL MEDICARE TAX DEPOS	63.54
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	3.69
			EMPLOYEE INSURANCE	1.80
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	221.14
			TMRS RETIREMENT	212.76
			TOTAL:	2,118.90
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	575.89
			HIGGINBOTHAM BROTHERS	48.74
		ASSOCIATION OF HISPANIC MUNICI	ASSOCIATION OF HISPANIC MU	75.00
			CAVALLO ENERGY TEXAS LLC	301.49
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	448.68
			CTWP	94.95
		CONCHO VALLEY COUNCIL OF GOVERNMENTS	CONCHO VALLEY COUNCIL OF G	211.62
			FEDERAL FICA TAX DEPOSIT	162.63
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	49.49
			FEDERAL MEDICARE TAX DEPOS	38.03
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	159.97
			JEFF VOGELPOHL	150.00
		JEFF VOGELPOHL	JEFF VOGELPOHL	1,127.50
			LOWE'S CREDIT SERVICES, IN	83.07
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	164.44
			OFFICE FURNITURE DISCOUNTE	1,624.70
		OFFICE FURNITURE DISCOUNTERS	SOUTHWESTERN WOOL/MOHAIR, INC.	4.95
			TEXAS MUNICIPAL CLERK CER	100.00
		TEXAS MUNICIPAL CLERK CER	TEXAS MUNICIPAL CLERK CER	0.70
			TML MULTISTATE INTERGOVERN	102.30
		TML MULTISTATE INTERGOVERNMENTAL	TMRS RETIREMENT	94.50
			TMRS RETIREMENT	2,014.83
		TEXAS MUNICIPAL RET. SYS.	MASTERCARD	7,436.24
			W. D. BROWN & ASSOCIATES, PLLC	30.00
		MASTERCARD	WEST TEXAS GAS	15,099.72
			TOTAL:	
STREET DEPARTMENT	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	8.76
			EHT ENPROTEC/HIBBS & TODD, INC	900.00
		EDEN SHORT STOP	EDEN SHORT STOP	391.22
			EDEN SHORT STOP	93.23
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	92.70
			MASTERCARD	1,067.65
			TOTAL:	2,553.56
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.78
			CAVALLO ENERGY TEXAS LLC	165.48
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	104.95
			FEDERAL FICA TAX DEPOSIT	69.56
		THE EDEN STATE BANK		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL FICA TAX DEPOSIT	38.58
			FEDERAL MEDICARE TAX DEPOS	16.28
			FEDERAL MEDICARE TAX DEPOS	9.02
		LAW ENFORCEMENT SYSTEMSIN	LAW ENFORCEMENT SYSTEMSIN	224.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	50.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	32.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	25.20
			TMRS RETIREMENT	25.20
		WEST TEXAS GAS	WEST TEXAS GAS	31.20
			TOTAL:	811.45
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	389.96
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	218.01
			CAVALLO ENERGY TEXAS LLC	35.17
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	759.06
		WEST TEXAS GAS	WEST TEXAS GAS	30.00
			TOTAL:	1,624.17
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	34.99
		FLEET SERVICES	FLEET SERVICES	134.05
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
			BRENT FRAZIER	50.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	244.08
			CAVALLO ENERGY TEXAS LLC	940.36
			CAVALLO ENERGY TEXAS LLC	45.33
		CHAD MILLER	CHAD MILLER	1,000.00
			CHAD MILLER	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	68.50
			FEDERAL FICA TAX DEPOSIT	70.51
			FEDERAL MEDICARE TAX DEPOS	16.02
			FEDERAL MEDICARE TAX DEPOS	16.49
		EDEN SHORT STOP	EDEN SHORT STOP	123.04
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.23
		GREAT AMERICAN BUSINESS PROD.	GREAT AMERICAN BUSINESS PR	313.25
		PAM YOUNG	PAM YOUNG	283.25
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	28.55
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	756.66
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	44.99
			TMRS RETIREMENT	46.26
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	116.84
			TOTAL:	5,429.40
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	14.01
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.20
		WEST TEXAS GAS	WEST TEXAS GAS	30.00
			TOTAL:	90.21
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,815.14
			TOTAL:	5,815.14
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC		EMPLOYEE DEDUCTION INSURAN	58.86
			EMPLOYEE DEDUCTION INSURAN	61.56
			EMPLOYEE DEDUCTION INSURAN	111.89
			EMPLOYEE DEDUCTION INSURAN	115.11
			AFLAC HOSP	16.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC HOSP	16.20
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	929.46
			FEDERAL WH TAX DEPOSIT	937.90
			FEDERAL FICA TAX DEPOSIT	789.66
			FEDERAL FICA TAX DEPOSIT	797.24
			FEDERAL MEDICARE TAX DEPOS	184.66
			FEDERAL MEDICARE TAX DEPOS	186.46
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	13.26
			EMPLOYEE INSURANCE	15.15
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	296.48
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	599.25
			TMRS RETIREMENT	603.26
			TOTAL:	9,899.44
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	681.78
			FEDERAL FICA TAX DEPOSIT	689.37
			FEDERAL MEDICARE TAX DEPOS	159.43
			FEDERAL MEDICARE TAX DEPOS	161.23
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	5,296.62
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	398.97
			TMRS RETIREMENT	402.07
			TOTAL:	7,789.47
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	5,865.00
			PREMIER WATER WORKS, INC	1,204.54
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	60.96
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	2,344.29
			EHT ENPROTEC/HIBBS & TODD,	105.00
			EHT ENPROTEC/HIBBS & TODD,	1,300.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	117.59
		FLEET SERVICES	FLEET SERVICES	823.44
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,075.36
		BRIDGESTONE HOSEPOWER LLC	BRIDGESTONE HOSEPOWER LLC	604.33
		ALPHA PROCESS SALES	ALPHA PROCESS SALES	6,882.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	6,870.45
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		DIX KEY SHOP SAFE & LOCK	DIX KEY SHOP SAFE & LOCK	15.00
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	980.47
		EDEN SHORT STOP	EDEN SHORT STOP	547.19
			EDEN SHORT STOP	77.48
			EDEN SHORT STOP	603.12
			EDEN SHORT STOP	1.83
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	381.39
			FRONTIER COMMUNICATIONS	169.75
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	1,580.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	475.71
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	855.54
			MORRISON SUPPLY COMPANY	1,196.05
			MORRISON SUPPLY COMPANY	153.53
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	604.50
		PRO AUTO & TIRE	PRO AUTO & TIRE	20.00
			PRO AUTO & TIRE	7.00
			PRO AUTO & TIRE	20.00
			PRO AUTO & TIRE	87.94
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	463.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EDEN ECHO	EDEN ECHO	315.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	25.65
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	810.27
		WEST TEXAS GAS	WEST TEXAS GAS	31.20
			TOTAL:	44,682.13
SEWER EXPENSES	WATERWORKS & SEWER	USA BLUEBOOK	USA BLUEBOOK	53.23
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	1,680.00
			EHT ENPROTEC/HIBBS & TODD,	2,344.29
			EHT ENPROTEC/HIBBS & TODD,	105.00
			EHT ENPROTEC/HIBBS & TODD,	1,300.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	7.98
		FLEET SERVICES	FLEET SERVICES	152.27
		ALL AMERICAN PUMP SOLUTIONS, INC	ALL AMERICAN PUMP SOLUTION	540.00
			ALL AMERICAN PUMP SOLUTION	732.69
		BARBARA WATKINS	BARBARA WATKINS	6.80
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	1,539.77
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	735.36
		REPUBLIC SERVICES	REPUBLIC SERVICES	1,533.06
		E & R SUPPLY CO., INC.	E & R SUPPLY CO., INC.	18.41
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	107.88
			FEDERAL FICA TAX DEPOSIT	107.87
			FEDERAL MEDICARE TAX DEPOS	25.23
			FEDERAL MEDICARE TAX DEPOS	25.23
		EDEN SHORT STOP	EDEN SHORT STOP	94.14
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	68.79
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	360.78
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	1,413.08
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	4.25
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	756.66
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	68.46
			TMRS RETIREMENT	68.46
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	104.48
		XYLEM WATER SOLUTIONS U.S.A., INC.	XYLEM WATER SOLUTIONS U.S.	491.00
			XYLEM WATER SOLUTIONS U.S.	10,220.00
			XYLEM WATER SOLUTIONS U.S.	8,464.40
			TOTAL:	33,129.57
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	19,338.11
			REPUBLIC SERVICES	2,175.56
			TOTAL:	21,513.67
RESERVES & CAPITAL OUT	WATERWORKS & SEWER	CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
			TOTAL:	7,575.00
CEMETERY	CEMETERY FUND	COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	26.00
			TOTAL:	26.00
GOLF COURSE	EDEN MUNICIPAL GOL	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	214.32
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.20
		AMY PFLUGER	AMY PFLUGER	811.28
		PRO AUTO & TIRE	PRO AUTO & TIRE	306.20
			TOTAL:	1,378.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====			
01	GENERAL FUND		33,542.55
02	WATERWORKS & SEWER FUND		124,589.28
06	CEMETERY FUND		26.00
18	EDEN MUNICIPAL GOLF COURS		1,378.00
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	GRAND TOTAL:		159,535.83
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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: 10/01/2022 THRU 10/31/2022  
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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