

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	4.88
			AFLAC LIFE	7.11
			EMPLOYEE DEDUCTION INSURAN	2.85
			EMPLOYEE DEDUCTION INSURAN	2.85
			EMPLOYEE DEDUCTION INSURAN	2.48
			EMPLOYEE DEDUCTION INSURAN	2.48
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	139.33
			FEDERAL WH TAX DEPOSIT	124.52
			FEDERAL WH TAX DEPOSIT	225.43
			FEDERAL FICA TAX DEPOSIT	196.73
			FEDERAL FICA TAX DEPOSIT	116.04
			FEDERAL FICA TAX DEPOSIT	266.75
			FEDERAL MEDICARE TAX DEPOS	46.01
			FEDERAL MEDICARE TAX DEPOS	27.14
			FEDERAL MEDICARE TAX DEPOS	62.38
			EMPLOYEE INSURANCE	1.76
			EMPLOYEE INSURANCE	3.49
			TMRS RETIREMENT	95.94
			TMRS RETIREMENT	96.31
			TOTAL:	1,424.48

ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	1,919.00
			LOWE'S PAY AND SAVE, Inc.	68.68
			CAVALLO ENERGY TEXAS LLC	85.25
			CONCHO CENTRAL APPRAISAL DISTRICT	2,996.64
			CTWP	497.80
			DIX KEY SHOP SAFE & LOCK	565.00
			FEDERAL FICA TAX DEPOSIT	61.80
			FEDERAL FICA TAX DEPOSIT	11.84
			FEDERAL FICA TAX DEPOSIT	61.19
			FEDERAL MEDICARE TAX DEPOS	14.45
			FEDERAL MEDICARE TAX DEPOS	2.77
			FEDERAL MEDICARE TAX DEPOS	14.31
			FRONTIER COMMUNICATIONS	171.95
			JEFF VOGELPOHL	150.00
			O'S PRINTING & DESIGN	331.45
			EDEN ECHO	198.00
			TX HEALTH BENEFITS POOL	854.24
			TMRS RETIREMENT	7.80
			TMRS RETIREMENT	7.80
			MASTERCARD	107.49
			TOTAL:	8,127.46

STREET DEPARTMENT	GENERAL FUND	BAR SPUR COMPANY, LLC	BAR SPUR COMPANY, LLC	3,150.00
			COMPLIANCE SIGNS, LLC	1,404.24
			EDEN SHORT STOP	141.40
			EDEN SHORT STOP	96.17
			SOUTHWESTERN WOOL/MOHAIR, INC.	110.20
			TOTAL:	4,902.01

PUBLIC SAFETY	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	90.55
			CAVALLO ENERGY TEXAS LLC	49.87
			CAVALLO ENERGY TEXAS LLC	954.92
			FEDERAL FICA TAX DEPOSIT	62.49
			FEDERAL FICA TAX DEPOSIT	31.49
			FEDERAL FICA TAX DEPOSIT	62.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL MEDICARE TAX DEPOS	14.61
			FEDERAL MEDICARE TAX DEPOS	7.37
			FEDERAL MEDICARE TAX DEPOS	14.60
			MENARD ANIMAL CLINIC, INC	30.00
			TEXAS MUNICIPAL RET. SYS.	20.70
			TWRS RETIREMENT	20.70
			TOTAL:	1,359.75
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	195.10
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	10.47
			CAVALLO ENERGY TEXAS LLC	428.63
			CAVALLO ENERGY TEXAS LLC	6.01
			COMPLETE COMMERCIAL REFRIG	5,016.20
			EDEN PUBLIC LIBRARY	11,000.00
			FRONTIER COMMUNICATIONS	191.97
			VFW POST	1,200.00
			TOTAL:	18,048.38
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	46.56
		FLEET SERVICES	FLEET SERVICES	192.55
		ANITA AGUILAR	ANITA AGUILAR	24.40
			ANITA AGUILAR	50.04
			CAVALLO ENERGY TEXAS LLC	5.79
			CAVALLO ENERGY TEXAS LLC	4,451.64
			CAVALLO ENERGY TEXAS LLC	1,855.35
			CAVALLO ENERGY TEXAS LLC	230.11
			FEDERAL FICA TAX DEPOSIT	72.44
			FEDERAL FICA TAX DEPOSIT	72.70
			FEDERAL FICA TAX DEPOSIT	143.11
			FEDERAL MEDICARE TAX DEPOS	16.95
			FEDERAL MEDICARE TAX DEPOS	17.00
			FEDERAL MEDICARE TAX DEPOS	33.47
			EDEN SHORT STOP	69.63
			FRONTIER COMMUNICATIONS	47.78
			PAM YOUNG	32.60
			PHYLLIS ELLISON	17.74
			RALPH GEVARA	1,450.00
			SOUTHWESTERN WOOL/MOHAIR,	18.60
			TX HEALTH BENEFITS POOL	854.24
			TWRS RETIREMENT	46.33
			TWRS RETIREMENT	46.62
			TOTAL:	9,795.65
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	305.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.78
			TOTAL:	353.44
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,233.76
			TOTAL:	5,233.76
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC LIFE	AFLAC LIFE	77.73
		AFLAC LIFE	AFLAC LIFE	75.50
			EMPLOYEE DEDUCTION INSURAN	64.30
			EMPLOYEE DEDUCTION INSURAN	64.30
			EMPLOYEE DEDUCTION INSURAN	52.96
			EMPLOYEE DEDUCTION INSURAN	52.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	1,317.77
			FEDERAL WH TAX DEPOSIT	1,036.25
			FEDERAL WH TAX DEPOSIT	1,130.61
			FEDERAL FICA TAX DEPOSIT	1,012.23
			FEDERAL FICA TAX DEPOSIT	2.88
			FEDERAL FICA TAX DEPOSIT	822.34
			FEDERAL FICA TAX DEPOSIT	9.92
			FEDERAL FICA TAX DEPOSIT	871.01
			FEDERAL MEDICARE TAX DEPOS	236.73
			FEDERAL MEDICARE TAX DEPOS	0.67
			FEDERAL MEDICARE TAX DEPOS	192.33
			FEDERAL MEDICARE TAX DEPOS	2.32
			FEDERAL MEDICARE TAX DEPOS	203.72
			EMPLOYEE INSURANCE	15.19
			EMPLOYEE INSURANCE	13.46
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	520.71
		TEXAS MUNICIPAL RET. SYS.	TWRS RETIREMENT	817.47
			TWRS RETIREMENT	2.32
			TWRS RETIREMENT	679.87
			TOTAL:	21,017.55
WATER/SEWER PERSONNEL	WATERWORKS & SEWER THE EDEN STATE BANK			
		TX HEALTH BENEFITS POOL	FEDERAL FICA TAX DEPOSIT	936.18
		TEXAS MUNICIPAL RET. SYS.	FEDERAL FICA TAX DEPOSIT	2.88
			FEDERAL FICA TAX DEPOSIT	787.69
			FEDERAL FICA TAX DEPOSIT	9.92
			FEDERAL FICA TAX DEPOSIT	763.98
			FEDERAL MEDICARE TAX DEPOS	218.94
			FEDERAL MEDICARE TAX DEPOS	0.67
			FEDERAL MEDICARE TAX DEPOS	184.22
			FEDERAL MEDICARE TAX DEPOS	2.32
			FEDERAL MEDICARE TAX DEPOS	178.68
			TX HEALTH BENEFITS POOL	5,125.44
			TWRS RETIREMENT	589.04
			TWRS RETIREMENT	1.81
			TWRS RETIREMENT	507.75
			TOTAL:	9,309.52
PAYABLES	WATERWORKS & SEWER PREMIER WATER WORKS, INC			
		EHT ENPROTEC/HIBBS & TODD, INC	PREMIER WATER WORKS, INC	3,825.12
		LOWE'S PAY AND SAVE, Inc.	EHT ENPROTEC/HIBBS & TODD,	1,294.40
			LOWE'S PAY AND SAVE, Inc.	440.00
			FLEET SERVICES	42.69
			WATER REMEDIATION TECH., LLC	1,048.51
			ALL AMERICAN PUMP SOLUTIONS, INC	9,700.06
			ASSOCIATED SUPPLY COMPANY, INC.	3,077.60
			CAVALLO ENERGY TEXAS LLC	1,618.06
			CINTAS	494.80
			CORE & MAIN LP	222.45
			CONCHO CO TAX COLLECTOR	1,957.67
			DPC INDUSTRIES, INC.	15.00
			EDEN SHORT STOP	100.00
			EDEN SHORT STOP	277.52
			FRONTIER COMMUNICATIONS	367.67
			FRONTIER COMMUNICATIONS	490.28
			FRONTIER COMMUNICATIONS	170.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER EXPENSES	WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	296.46
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	30.97
		FLEET SERVICES	FLEET SERVICES	175.37
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	2,102.35
		CINTAS	CINTAS	65.44
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,279.26
		THE EDEN STATE BANK	DPC INDUSTRIES, INC.	50.00
			FEDERAL FICA TAX DEPOSIT	76.05
			FEDERAL FICA TAX DEPOSIT	34.66
			FEDERAL FICA TAX DEPOSIT	107.03
			FEDERAL MEDICARE TAX DEPOS	17.79
			FEDERAL MEDICARE TAX DEPOS	8.11
			FEDERAL MEDICARE TAX DEPOS	25.04
			FRONTIER COMMUNICATIONS	73.52
			SKG ENGINEERING, LLC	1,675.00
			SOUTHWESTERN WOOL/MOHAIR, INC.	62.90
			TX HEALTH BENEFITS POOL	854.24
			TMRS RETIREMENT	48.58
			TMRS RETIREMENT	22.55
			TOTAL:	7,005.32
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	20,389.33
			TOTAL:	20,389.33
CEMETERY	CEMETERY FUND	EDEN SHORT STOP	EDEN SHORT STOP	18.27
			TOTAL:	18.27
GOLF COURSE	EDEN MUNICIPAL GOL	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	59.89
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.78
		AMY PFLUGER	AMY PFLUGER	939.47
		THE CREEK	THE CREEK	1,714.78
		UNITED AG & TURF	UNITED AG & TURF	5.70
		MASTERCARD	MASTERCARD	16.24
			TOTAL:	2,783.86

DEPARTMENT FUND

VENDOR NAME

DESCRIPTION

AMOUNT

===== FUND TOTALS =====	
01	GENERAL FUND 49,244.93
02	WATERWORKS & SEWER FUND 167,134.30
06	CEMETERY FUND 18.27
18	EDEN MUNICIPAL GOLF COURS 2,783.86
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	GRAND TOTAL: 219,181.36
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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: 10/01/2023 THRU 10/31/2023  
 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

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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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