

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC	7.46		
			AFLAC LIFE	7.08		
			AFLAC LIFE	1.23		
			AFLAC LIFE	7.46		
			EMPLOYEE DEDUCTION INSURAN	2.93		
			EMPLOYEE DEDUCTION INSURAN	5.92		
			EMPLOYEE DEDUCTION INSURAN	2.55		
			EMPLOYEE DEDUCTION INSURAN	5.15		
			THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	368.39	
				FEDERAL WH TAX DEPOSIT	3.91	
				FEDERAL WH TAX DEPOSIT	110.19	
				FEDERAL WH TAX DEPOSIT	241.00	
				FEDERAL WH TAX DEPOSIT	241.00	
				FEDERAL FICA TAX DEPOSIT	344.30	
				FEDERAL FICA TAX DEPOSIT	6.79	
				FEDERAL FICA TAX DEPOSIT	113.17	
				FEDERAL FICA TAX DEPOSIT	150.23	
		FEDERAL FICA TAX DEPOSIT		150.23		
		FEDERAL MEDICARE TAX DEPOS		80.53		
		FEDERAL MEDICARE TAX DEPOS		1.59		
		FEDERAL MEDICARE TAX DEPOS		26.47		
		FEDERAL MEDICARE TAX DEPOS	35.13			
		FEDERAL MEDICARE TAX DEPOS	35.13			
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	3.69		
			EMPLOYEE INSURANCE	1.80		
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	215.37		
			TMRS RETIREMENT	5.77		
			TMRS RETIREMENT	5.77-		
			TMRS RETIREMENT	94.22		
			TMRS RETIREMENT	121.15		
			TMRS RETIREMENT	121.15		
			TOTAL:	2,505.22		
		ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	290.23
				LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	35.64
				ORKIN PEST CONTROL	ORKIN PEST CONTROL	116.16
				JEFF BETTY	JEFF BETTY	4,840.00
				CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	218.60
				COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	26.00
				COMPLETE COMMERCIAL REFRIGERATION	COMPLETE COMMERCIAL REFRIG	836.60
				COMPUTERSHARE TRUST COMPANY, N.A.	COMPUTERSHARE TRUST COMPAN	550.00
CTWP	CTWP			937.44		
CTWP	CTWP			124.99		
THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT			211.64		
	FEDERAL FICA TAX DEPOSIT			11.56		
	FEDERAL FICA TAX DEPOSIT			150.23		
	FEDERAL FICA TAX DEPOSIT			150.23		
	FEDERAL MEDICARE TAX DEPOS			49.49		
	FEDERAL MEDICARE TAX DEPOS			2.70		
	FEDERAL MEDICARE TAX DEPOS			35.13		
FEDERAL MEDICARE TAX DEPOS	35.13					
FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS			171.95		
FULLERTON & ASSOCIATES PLLC	FULLERTON & ASSOCIATES PLL			25,500.00		
JEFF VOGELPOHL	JEFF VOGELPOHL	150.00				
LAURA BEESON	LAURA BEESON	3.00				
MEDIAJAW	MEDIAJAW	90.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RECORDS CONSULTANTS, INC.	RECORDS CONSULTANTS, INC.	2,490.00
		EDEN ECHO	EDEN ECHO	165.00
			EDEN ECHO	30.00
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	0.70
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	102.30
			TMRS RETIREMENT	7.80
			TMRS RETIREMENT	94.50
			TMRS RETIREMENT	94.50
		MASTERCARD	MASTERCARD	287.21
		WEST TEXAS GAS	WEST TEXAS GAS	74.78
			WEST TEXAS GAS	<u>40.93</u>
			TOTAL:	37,924.44
STREET DEPARTMENT	GENERAL FUND	EDEN SHORT STOP	EDEN SHORT STOP	194.29
			EDEN SHORT STOP	84.70
		MILLER AG & SUPPLY	MILLER AG & SUPPLY	50.00
			MILLER AG & SUPPLY	96.44
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	24.95
			SOUTHWESTERN WOOL/MOHAIR,	17.25
		MASTERCARD	MASTERCARD	<u>26.84</u>
			TOTAL:	494.47
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	8.38
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	118.95
			CAVALLO ENERGY TEXAS LLC	7.60
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	62.55
			FEDERAL FICA TAX DEPOSIT	6.79
			FEDERAL FICA TAX DEPOSIT	31.50
			FEDERAL MEDICARE TAX DEPOS	14.63
			FEDERAL MEDICARE TAX DEPOS	1.59
			FEDERAL MEDICARE TAX DEPOS	7.37
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	20.70
			TMRS RETIREMENT	4.50
			TMRS RETIREMENT	4.50
			TMRS RETIREMENT	<u>20.70</u>
			TOTAL:	300.76
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	100.50
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	13.27
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	309.01
			CAVALLO ENERGY TEXAS LLC	57.20
			CAVALLO ENERGY TEXAS LLC	6.08
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		MASTERCARD	MASTERCARD	79.11
			MASTERCARD	79.11
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			WEST TEXAS GAS	<u>36.38</u>
			TOTAL:	909.01
PARKS AND RECREATION	GENERAL FUND	WILLISUPPLY COMPANY	WILLISUPPLY COMPANY	1,407.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	18.99
		FLEET SERVICES	FLEET SERVICES	123.60
		AQUASOL CONTROLLERS INC.	AQUASOL CONTROLLERS INC.	3,438.76
		ALL AMERICAN PUMP SOLUTIONS, INC	ALL AMERICAN PUMP SOLUTION	6,163.68
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	246.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CAVALLO ENERGY TEXAS LLC	1,129.87
			CAVALLO ENERGY TEXAS LLC	10.08
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	70.11
			FEDERAL FICA TAX DEPOSIT	70.11
			FEDERAL MEDICARE TAX DEPOS	16.40
			FEDERAL MEDICARE TAX DEPOS	16.40
		EDEN SHORT STOP	EDEN SHORT STOP	10.81
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	403.80
		PRO AUTO & TIRE	PRO AUTO & TIRE	83.34
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	61.25
			SOUTHWESTERN WOOL/MOHAIR,	92.70
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	44.99
			TMRS RETIREMENT	44.99
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	178.84
			WEST TEXAS FIRE EXT.	<u>124.00</u>
			TOTAL:	16,657.06
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	20.35
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		WEST TEXAS GAS	WEST TEXAS GAS	46.65
			WEST TEXAS GAS	<u>74.04</u>
			TOTAL:	187.97
ECONOMIC/EMERGENCY PLA	GENERAL FUND	CIVICPLUS LLC	CIVICPLUS LLC	<u>189.00</u>
			TOTAL:	189.00
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	<u>5,815.63</u>
			TOTAL:	5,815.63
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC	AFLAC	AFLAC	75.15
		AFLAC LIFE	AFLAC LIFE	75.53
		AFLAC LIFE	AFLAC LIFE	13.97
		AFLAC LIFE	AFLAC LIFE	75.15
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	64.22
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	61.23
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	52.89
		EMPLOYEE DEDUCTION INSURAN	EMPLOYEE DEDUCTION INSURAN	50.29
		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	906.61
			FEDERAL WH TAX DEPOSIT	44.45
			FEDERAL WH TAX DEPOSIT	809.97
			FEDERAL FICA TAX DEPOSIT	825.16
			FEDERAL FICA TAX DEPOSIT	77.22
			FEDERAL FICA TAX DEPOSIT	767.27
			FEDERAL MEDICARE TAX DEPOS	192.98
			FEDERAL MEDICARE TAX DEPOS	18.06
			FEDERAL MEDICARE TAX DEPOS	179.43
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	13.26
			EMPLOYEE INSURANCE	15.15
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	471.88
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	666.16
			TMRS RETIREMENT	65.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS RETIREMENT	126.12-
			TMRS RETIREMENT	<u>619.23</u>
			TOTAL:	17,756.70
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	717.37
			FEDERAL FICA TAX DEPOSIT	77.22
			FEDERAL FICA TAX DEPOSIT	659.44
			FEDERAL MEDICARE TAX DEPOS	167.78
			FEDERAL MEDICARE TAX DEPOS	18.06
			FEDERAL MEDICARE TAX DEPOS	154.21
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	5,979.68
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	451.15
			TMRS RETIREMENT	51.14
			TMRS RETIREMENT	98.37-
			TMRS RETIREMENT	<u>414.54</u>
			TOTAL:	8,592.22
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	1,064.42
			PREMIER WATER WORKS, INC	2,390.48
			PREMIER WATER WORKS, INC	1,096.40
			PREMIER WATER WORKS, INC	1,064.42
			PREMIER WATER WORKS, INC	1,423.36
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	543.75
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	37.96
		FLEET SERVICES	FLEET SERVICES	915.84
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	11.58
			CAVALLO ENERGY TEXAS LLC	6,078.98
		CINTAS	CINTAS	388.85
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,023.40
			DPC INDUSTRIES, INC.	80.00
			DPC INDUSTRIES, INC.	70.00
		E & R SUPPLY CO., INC.	E & R SUPPLY CO., INC.	51.75
		EDEN SHORT STOP	EDEN SHORT STOP	153.98
			EDEN SHORT STOP	48.98
			EDEN SHORT STOP	265.22
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	456.43
			FRONTIER COMMUNICATIONS	169.26
		MILLER AG & SUPPLY	MILLER AG & SUPPLY	15.17
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	716.21
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	301.50
			POSTAGE/OFFICE	558.48
		PITNEY BOWES INC.	PITNEY BOWES INC.	132.79
			PITNEY BOWES INC.	51.00
		PRO AUTO & TIRE	PRO AUTO & TIRE	130.00
			PRO AUTO & TIRE	80.51
			PRO AUTO & TIRE	20.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	404.30
			SOUTHWESTERN WOOL/MOHAIR,	95.75
		EDEN ECHO	EDEN ECHO	60.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	52.25
			TEXAS EXCAVATION SAFETY SY	26.60
		MASTERCARD	MASTERCARD	141.15
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			WEST TEXAS GAS	<u>36.38</u>
			TOTAL:	29,893.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
SEWER EXPENSES	WATERWORKS & SEWER	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	543.75		
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	3.49		
		FLEET SERVICES	FLEET SERVICES	75.50		
		BRIDGESTONE HOSEPOWER LLC	BRIDGESTONE HOSEPOWER LLC	368.55		
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	2,026.92		
		CINTAS	CINTAS	78.32		
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	50.00		
			DPC INDUSTRIES, INC.	50.00		
			DPC INDUSTRIES, INC.	767.56		
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	107.79		
			FEDERAL FICA TAX DEPOSIT	107.83		
			FEDERAL MEDICARE TAX DEPOS	25.21		
			FEDERAL MEDICARE TAX DEPOS	25.22		
		EDEN SHORT STOP	EDEN SHORT STOP	26.45		
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	72.30		
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	2,066.25		
			SKG ENGINEERING, LLC	1,645.00		
		AIRGAS USA, LLC	AIRGAS USA, LLC	36.34		
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	120.15		
			SOUTHWESTERN WOOL/MOHAIR,	17.85		
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24		
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	68.45		
			TMRS RETIREMENT	<u>68.46</u>		
			TOTAL:	9,205.63		
		SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	19,863.12
					REPUBLIC SERVICES	<u>3,925.41</u>
				TOTAL:	23,788.53	
GOLF COURSE	EDEN MUNICIPAL GOL	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	71.85		
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	266.82		
		EDEN SHORT STOP	EDEN SHORT STOP	44.59		
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93		
		AMY PFLUGER	AMY PFLUGER	939.47		
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	<u>149.60</u>		
		TOTAL:	1,519.26			

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	64,983.56
02	WATERWORKS & SEWER FUND	89,236.67
18	EDEN MUNICIPAL GOLF COURS	1,519.26

	GRAND TOTAL:	155,739.49

TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2023 THRU 5/31/2023
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: 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
