PAGE: 1

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
ADMINISTRATION		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
			CAVALLO ENERGY TEXAS LLC COUNTY & DISTRICT CLERK	26.00
		COMPLETE COMMERCIAL REFRIGERATION	COMPLETE COMMERCIAL REFRIG	836.60
		COUNTY & DISTRICT CLERK COMPLETE COMMERCIAL REFRIGERATION COMPUTERSHARE TRUST COMPANY, N.A.	COMPUTERSHARE TRUST COMPAN	550.00
		CTWP	CTWP	937.44
			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
1		MEDIAJAW	MEDIAJAW	90.00
		MEDIAJAW	MEDIAJAW	90

COUNCIL REPORT 06-11-2023 03:46 PM PAGE: 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 0.70 TML MULTISTATE INTERGOVERN TEXAS MUNICIPAL RET. SYS. TMRS RETIREMENT 102.30 TMRS RETIREMENT 7.80 94.50 TMRS RETIREMENT TMRS RETIREMENT 94.50 287.21 MASTERCARD MASTERCARD WEST TEXAS GAS WEST TEXAS GAS 74.78 WEST TEXAS GAS 40.93 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 26.84 494.47 TOTAL: 8.38 PUBLIC SAFETY GENERAL FUND LOWE'S PAY AND SAVE, Inc. LOWE'S PAY AND SAVE, Inc. 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 31.50 FEDERAL FICA TAX DEPOSIT FEDERAL MEDICARE TAX DEPOS 14.63 FEDERAL MEDICARE TAX DEPOS 1.59 7.37 FEDERAL MEDICARE TAX DEPOS TEXAS MUNICIPAL RET. SYS. TMRS RETIREMENT 20.70 TMRS RETIREMENT 4.50 TMRS RETIREMENT 4.50-TMRS RETIREMENT 20.70 300.76 TOTAL: SOCIAL SERVICES GENERAL FUND ALLIANCE POWER COMPANY, LLC ALLIANCE POWER COMPANY, LL 100.50 LOWE'S PAY AND SAVE, Inc. 13.27 LOWE'S PAY AND SAVE, Inc. 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 79.11 MASTERCARD WEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS

WILLISUPPLY COMPANY

FLEET SERVICES

BRENT FRAZIER

LOWE'S PAY AND SAVE, Inc.

AQUASOL CONTROLLERS INC.
ALL AMERICAN PUMP SOLUTIONS, INC

CAVALLO ENERGY TEXAS LLC

PARKS AND RECREATION GENERAL FUND

TOTAL:

WILLISUPPLY COMPANY

FLEET SERVICES

BRENT FRAZIER

LOWE'S PAY AND SAVE, Inc.

AQUASOL CONTROLLERS INC.

CAVALLO ENERGY TEXAS LLC

ALL AMERICAN PUMP SOLUTION

909.01

1,407.00

18.99

123.60

3,438.76

6,163.68 1,000.00

246.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CHAD MILLER	CAVALLO ENERGY TEXAS LLC CAVALLO ENERGY TEXAS LLC	10 00
		THE EDEN STATE BANK	CHAD MITTER	70 11
		THE EDEN STATE DANK	CAVALLO ENERGY TEXAS LLC CHAD MILLER FEDERAL FICA TAX DEPOSIT FEDERAL FICA TAX DEPOSIT FEDERAL MEDICADE TAY DEPOS	70.11 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
		EDEN SHORT STOP FRONTIER COMMUNICATIONS MORRISON SUPPLY COMPANY PRO AUTO & TIRE SOUTHWESTERN WOOL/MOHAIR, INC. TML MULTISTATE INTERGOVERNMENTAL TEXAS MUNICIPAL RET. SYS.	SOUTHWESTERN WOOL/MOHAIR,	61.25 92.70
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT TMRS RETIREMENT	44.99 44.99
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	
		WHOI IHMIO LIKE BAL.	WEST TEXAS FIRE EXT.	124.00
			TOTAL:	16,657.06
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC FRONTIER COMMUNICATIONS	20.35
H.O.T. TAX EXPENSES ECONOMIC/EMERGENCY PLA		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		WEST TEXAS GAS	WEST TEXAS GAS	46.65
			WEST TEXAS GAS	74.04_
			TOTAL:	187.97
ECONOMIC/EMERGENCY PLA	A GENERAL FUND	CIVICPLUS LLC	CIVICPLUS LLC	189.00
			TOTAL:	189.00
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,815.63
			TOTAL:	5,815.63
NON-DEPARTMENTAL	WATERWORKS & SEWER	AFLAC	AFLAC	75.15
ECONOMIC/EMERGENCY PL TAXES			AFLAC LIFE	75.53
			AFLAC LIFE	13.97
			AFLAC LIFE EMPLOYEE DEDUCTION INSURAN	75.15 64.22
			EMPLOYEE DEDUCTION INSURAN	61.23
			EMPLOYEE DEDUCTION INSURAN	52.89
			EMPLOYEE DEDUCTION INSURAN CITY OF EDEN-TWDB REVENUE CITY OF EDEN-USDA BOND RES	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 FEDERAL FICA TAX DEPOSIT	77.22 767.27
			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
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE EMPLOYEE INSURANCE	13.26 15.15
		PRE-PAID LEGAL SERVICES, INC. TML MULTISTATE INTERGOVERNMENTAL		
		·	EMPLOYEE INSURANCE	15.15

NATER/SENSE PERSONNEL WATERWORKS & SENSER THE EDEN STATE BANK NATER/SENSE PERSONNEL WATERWORKS & SENSER THE EDEN STATE BANK NATER/SENSE PERSONNEL WATERWORKS & SENSER THE EDEN STATE BANK NATER/SENSE PERSONNEL WATERWORKS & SENSER THE EDEN STATE BANK TELL MULTISTRIES INTERSOVERNMENTAL BETT ENTWOMERS & SENSER TREBLER WORKS, INC 1,004.42 PROMISE MULTISTRIES INTERSOVERNMENTAL BETT ENTWOMERS AND SAVE, INC 1,004.42 PROMISE MULTISTRIES INC 1,004.42 PROMISE MULTISTRIES INC 1,004.42 PROMISE MULTISTRIES INC 1,004.42 PROMISE MULTISTRIES INC 1,004.42 PROMISE MULTISTRIES, INC 1,004.42 PROMISE M	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	<u>AMOUNT</u>
### RATER/SPARTE PERSONNEL WATERWORKS & SERBE THE EDEN STATE BANK ### FORERAL FICA TAX DEPOSIT 771,29				TMRS RETIREMENT	126.12- 619.23
### RATER/SPARTE PERSONNEL WATERWORKS & SERBE THE EDEN STATE BANK ### FORERAL FICA TAX DEPOSIT 771,29				TOTAL:	17,756.70
FROMENI FICA TAX BERGSIT 773,22 FEBRERAL MEDICARE TAX DEPOSIT 659.44 FEBRERAL MEDICARE TAX DEPOSIT 659.44 FEBRERAL MEDICARE TAX DEPOSIT 659.44 FEBRERAL MEDICARE TAX DEPOSIT 669.46 FEBRERAL MEDICARE TAX DEPOSIT 167.78 THEN RETIREMENT 579.47.22 THE MULTISTATE INTERGOVERNMENTAL THE MULTER TAX DEPOSIT 154.26 THE MULTISTATE INTERGOVERNMENTAL THE MULTER MORES 5.794.26 THE MULTISTATE INTERGOVERNMENTAL THE MULTER MORES 5.794.26 THE MULTISTATE INTERGOVERNMENTAL THE MULTER MORES 5.794.26 THE MULTISTATE INTERGOVERNMENT 5.794.26 THE MULTISTATE INTERGOVERNMENT 5.794.26 THE MULTISTATE INTERGOVERNMENT 5.794.26 THE MULTISTATE INTERGOVERNMENTAL THE MULTER MORES 5.794.29 THE MULTISTATE INTERGOVERN THE MULTER MORES 5.794.29 THE MULTISTATE INTERGOVERN THE MULTER MORES 5.794.29 THE MULTISTATE INTERGOVERN THE MULTER THE MULT	WARED OFFICENCE	MAMEDMODEC CEMED	MILE EDENI CHAME DANIK	PEDEDAI PICA MAY DEDOCIM	717 27
PRIMARA FLOOR DEPOS 553.48 FEDERAL MEDICARE TAX DEPOS 16.778 FEDERAL MEDICARE TAX DEPOS 12.78 FEDERAL MEDICARE TAX DEPOS 12.79	WAIER/SEWER PERSONNEL	WAIERWORKS & SEWER	INE EDEN STATE DANK	FEDERAL FICA TAX DEDOCTE	71.37
THIL MULTISTATE INTERGOVERNMENTAL FEDERAL MEDICARE TAX DEPOS 15.0.0				FEDERAL FICA TAX DEPOSIT	//.ZZ
THI MULTISTATS INTERGOVERNMENTAL THIM MULTISTATE INTERGOVERNMENTAL THIM MULTISTATE INTERGOVERN 54.21.5 TEXAS MUNICIPAL RET. SYS. THIS PRITEREMENT 51.14 TEXAS MUNICIPAL RET. SYS. THIS PRITEREMENT 51.14 THIS RETIREMENT 59.37 THIS RETIREMENT 69.37 THIS THIS NUMBER OF THIS RETIREMENT 69.37 THIS RETIREMENT 69.37 THIS TREMENT 69.37					
THIL MULTISTATE INTERGOVERNMENTAL TEXAS MUNICIPAL RET. SYS. TEXAS TIRMONT TOTAL: PAYABLES WATERWORKS & SENER PREMIER WATER WORKS, INC PRIMER WATER WORKS, INC PREMIER WORKS, INC PREMIER WORKS, INC PREMIER WATER WORKS, INC PREMIER WORKS, INC PREMIER W					
THIM MULTISTATE INTERGOVERNMENTAL TEXAS MUNICIPAL RET. SYS. THOS RETIREMENT THES RETIREMENT THES RETIREMENT THES RETIREMENT TOTAL: 8,592.22 PAYABLES WATERWORKS & SEMER PREMIER WATER WORKS, INC PREMIER MATER WORKS, INC PREMIER MATER WORKS, INC PREMIER MATER WORKS, INC PREMIER MATER WORKS, INC PREMIER WATER WORKS, INC PREMIER WATER WORKS, INC PREMIER WATER WORKS, INC 1,064.42 PREMIER WATER WORKS, INC PREMIER WATER WORKS, INC 1,064.42 PREMIER WAT					
TEXAS MUNICIPAL RET. SYS. THES SETIEMENT THES RETIREMENT TOTAL: 414,34 8,592.22 PAYABLES WATERWORKS & SENER PREMIER WATER WORKS, INC WATER REMEDIATION TECH, LC WATER REMEDIATION TECH, LC CAVALLO ENRINGY TEXAS LLC FOR SHORT STOP PREMIER WATER WORKS, INC PROMISE WATER WATER WORKS, INC PROMISE WATER WORKS, INC PROMISE WATER W			THE MILET COLOR THE COMPONENTS		
THMS RETIREMENT 51.14				TML MOLITSTATE INTERGOVERN	
### PROPRIES NATERWORKS & SEWER PREMIER WATER WORKS, INC ### PREMIER WATER WORKS, INC 1,064.42 PREMIER WATER WORKS, INC 2,390.46 PREMIER WATER WORKS, INC 2,390.46 PREMIER WATER WORKS, INC 1,064.42 PREMIER WATER WORKS, INC 1,064.40 PREMIER WATER WORKS, INC 3,064.40 PREMIER WATER WATER WORKS, INC 3,064.40 PREMIER WATER WAT			TEXAS MUNICIPAL RET. 515.		
PAYABLES WATERWORKS & SENER PREMIER WATER WORKS, INC 1,064.42 PREMIER WATER WORKS, INC 1,064.42 PREMIER WATER WORKS, INC 1,064.42 PREMIER WATER WORKS, INC 1,064.40 PREMIER WATER WATER WORKS, INC 1,064.40 PREMIER WATER WORKS, INC 1,064.40 PREMIER WATER WATER WORKS, INC 1,064.40 PREMIER WATER WATER WATER WORKS, INC 1,064.40 PREMIER WATER WATER WATER WATER WATER PREMIER WATER PREMIER WATER WATER PREMIER WATER PREM					
FAYABLES WATERNORKS & SEMER PREMIER NATER WORKS, INC PREMIER MATER WORKS, INC 1,096.40 PREMIER MATER WORKS, INC 1,096.40 PREMIER MATER WORKS, INC 1,046.42 PREMIER MATER WORKS, INC 1,423.36 EHT EMPROTEC/HIBBS & TODD, INC FILET SERVICES GAVALIO EMERGY TEXAS LIC CAVALIO					
PREMIER WATER WORKS, INC					
PREMIER WATER WORKS, INC					
PREMIER WATER WORKS, INC	PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	1,064.42
PREMIER WATER WORKS, INC	WATER/SEWER PERSONNEL				
PREMIER WATER WORKS, INC				PREMIER WATER WORKS, INC	1,096.40
CINTAS				PREMIER WATER WORKS, INC	1,064.42
CINTAS				PREMIER WATER WORKS, INC	1,423.36
CINTAS			EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	543.75
CINTAS			LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	37.96
CINTAS			FLEET SERVICES	FLEET SERVICES	915.84
CINTAS			WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
CINTAS			CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	11.58
CINTAS				CAVALLO ENERGY TEXAS LLC	6,078.98
Be a R SUPPLY CO., INC. E & R SUPPLY CO., INC. 51.75			CINTAS	CINTAS	388.85
Be a R SUPPLY CO., INC. E & R SUPPLY CO., INC. 51.75			DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,023.40
Be a R SUPPLY CO., INC. E & R SUPPLY CO., INC. 51.75				DPC INDUSTRIES, INC.	80.00
FRONTIER COMMUNICATIONS				DPC INDUSTRIES, INC.	/() _ ()()
FRONTIER COMMUNICATIONS			E & R SUPPLY CO., INC.	E & R SUPPLY CO., INC.	51.75
FRONTIER COMMUNICATIONS			EDEN SHORT STOP	EDEN SHORT STOP	153.98
FRONTIER COMMUNICATIONS 169.26					48.98
FRONTIER COMMUNICATIONS 169.26				EDEN SHORT STOP	265.22
PITNEY BOWES BANK INC PURCHASE POWER PITNEY BOWES BANK INC PURC 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 PRO AUTO & TIRE 80.51 PRO AUTO & TIRE 20.00 SOUTHWESTERN WOOL/MOHAIR, INC. SOUTHWESTERN WOOL/MOHAIR, 404.30 SOUTHWESTERN WOOL/MOHAIR, INC SOUTHWESTERN WOOL/MOHAIR, 95.75 EDEN ECHO ECHO EDEN ECHO 60.00 TEXAS EXCAVATION SAFETY SYSTEM, INC TEXAS EXCAVATION SAFETY SY 52.25 MASTERCARD MASTERCARD MASTERCARD 141.15 WEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS 36.38			FRONTIER COMMUNICATIONS	PREMIER WATER WORKS, INC EHT ENPROTEC/HIBSS & TODD, LOWE'S PAY AND SAVE, Inc. FLEET SERVICES WATER REMEDIATION TECH., L CAVALLO ENERGY TEXAS LLC CAVALLO ENERGY TEXAS LLC CINTAS DPC INDUSTRIES, INC. DPC INDUSTRIES, INC. DPC INDUSTRIES, INC. DPC INDUSTRIES, INC. E & R SUPPLY CO., INC. EDEN SHORT STOP EDEN SHORT STOP EDEN SHORT STOP EDEN SHORT STOP FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS MILLER AG & SUPPLY MORRISON SUPPLY COMPANY PITNEY BOWES BANK INC PURC POSTAGE/OFFICE PITNEY BOWES INC. PITNEY BOWES INC. PRO AUTO & TIRE PRO AUTO & TIRE PRO AUTO & TIRE SOUTHWESTERN WOOL/MOHAIR, SOUTHWESTERN WOOL/MOHAIR,	456.43
PITNEY BOWES BANK INC PURCHASE POWER PITNEY BOWES BANK INC PURC 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 PRO AUTO & TIRE 80.51 PRO AUTO & TIRE 20.00 SOUTHWESTERN WOOL/MOHAIR, INC. SOUTHWESTERN WOOL/MOHAIR, 404.30 SOUTHWESTERN WOOL/MOHAIR, INC SOUTHWESTERN WOOL/MOHAIR, 95.75 EDEN ECHO ECHO EDEN ECHO 60.00 TEXAS EXCAVATION SAFETY SYSTEM, INC TEXAS EXCAVATION SAFETY SY 52.25 MASTERCARD MASTERCARD MASTERCARD 141.15 WEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS 36.38				FRONTIER COMMUNICATIONS	169.26
PITNEY BOWES BANK INC PURCHASE POWER PITNEY BOWES BANK INC PURC 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 PRO AUTO & TIRE 80.51 PRO AUTO & TIRE 20.00 SOUTHWESTERN WOOL/MOHAIR, INC. SOUTHWESTERN WOOL/MOHAIR, 404.30 SOUTHWESTERN WOOL/MOHAIR, INC SOUTHWESTERN WOOL/MOHAIR, 95.75 EDEN ECHO ECHO EDEN ECHO 60.00 TEXAS EXCAVATION SAFETY SYSTEM, INC TEXAS EXCAVATION SAFETY SY 52.25 MASTERCARD MASTERCARD MASTERCARD 141.15 WEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS 36.38			MILLER AG & SUPPLY	MILLER AG & SUPPLY	15.17
PITNEY BOWES BANK INC PURCHASE POWER PITNEY BOWES BANK INC PURC 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 PRO AUTO & TIRE 80.51 PRO AUTO & TIRE 20.00 SOUTHWESTERN WOOL/MOHAIR, INC. SOUTHWESTERN WOOL/MOHAIR, 404.30 SOUTHWESTERN WOOL/MOHAIR, INC SOUTHWESTERN WOOL/MOHAIR, 95.75 EDEN ECHO ECHO EDEN ECHO 60.00 TEXAS EXCAVATION SAFETY SYSTEM, INC TEXAS EXCAVATION SAFETY SY 52.25 MASTERCARD MASTERCARD MASTERCARD 141.15 WEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS 36.38			MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	716.21
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 PRO AUTO & TIRE 80.51 PRO AUTO &	PITNEY I	PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	301.50	
PITNEY BOWES INC. 51.00 PRO AUTO & TIRE PRO AUTO & TIRE 130.00 PRO AUTO & TIRE PRO AUTO & TIRE 80.51 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 MASTERCARD MASTERCARD 141.15 WEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS 36.38				558.48	
PRO AUTO & TIRE			PITNEY BOWES INC.		132.79
PRO AUTO & TIRE 20.00 SOUTHWESTERN WOOL/MOHAIR, INC. SOUTHWESTERN WOOL/MOHAIR, 404.30 SOUTHWESTERN WOOL/MOHAIR, 1NC. SOUTHWESTERN WOOL/MOHAIR, 95.75 EDEN ECHO EDEN ECHO 60.00 TEXAS EXCAVATION SAFETY SYSTEM, INC TEXAS EXCAVATION SAFETY SY 52.25 MASTERCARD MASTERCARD 141.15 WEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS 36.38					51.00
SOUTHWESTERN WOOL/MOHAIR, INC. SOUTHWESTERN WOOL/MOHAIR, A 404.30 SOUTHWESTERN WOOL/MOHAIR, 95.75 EDEN ECHO EDEN ECHO TEXAS EXCAVATION SAFETY SYSTEM, INC TEXAS EXCAVATION SAFETY SY MASTERCARD MASTERCARD MASTERCARD MEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS 36.38			PRO AUTO & TIRE	PRO AUTO & TIRE	130.00
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 36.38				PRO AUTO & TIRE	80.51
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 36.38				PRO AUTO & TIRE	20.00
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 36.38			SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	404.30
TEXAS EXCAVATION SAFETY SYSTEM, INC TEXAS EXCAVATION SAFETY SY TEXAS EXCAVATION SAFETY SY 26.60 MASTERCARD MASTERCARD MASTERCARD MEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS 36.38				SOUTHWESTERN WOOL/MOHAIR,	95.75
TEXAS EXCAVATION SAFETY SYSTEM, INC TEXAS EXCAVATION SAFETY SY TEXAS EXCAVATION SAFETY SY 26.60 MASTERCARD MASTERCARD MASTERCARD MEST TEXAS GAS WEST TEXAS GAS 36.38 WEST TEXAS GAS 36.38			EDEN ECHO		60.00
MASTERCARDMASTERCARD141.15WEST TEXAS GASWEST TEXAS GAS36.38WEST TEXAS GASWEST TEXAS GAS36.38			TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	
MASTERCARDMASTERCARD141.15WEST TEXAS GASWEST TEXAS GAS36.38WEST TEXAS GASWEST TEXAS GAS36.38				TEXAS EXCAVATION SAFETY SY	26.60
WEST TEXAS GASWEST TEXAS GAS36.38WEST TEXAS GAS36.38			MASTERCARD		
WEST TEXAS GAS <u>36.38</u>					
	1			WEST TEXAS GAS	
	i			· · · · · · · · · · · · · · · · · · ·	29,893.59

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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.	
		בובבה מבסמוכבמ	FLEET SERVICES	75.50
		BRIDGESTONE HOSEPOWER LLC CAVALLO ENERGY TEXAS LLC CINTAS	BRIDGESTONE HOSEPOWER LLC	368.55
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	
		CINTAS	CINTAS	78.32
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	50.00
			DPC INDUSTRIES, INC.	50.00
			DPC INDUSTRIES, INC.	767.56
i		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	
1			FEDERAL FICA TAX DEPOSIT	107.83
1			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	68.46
			TOTAL:	9,205.63
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	19,863.12
			REPUBLIC SERVICES	3,925.41
			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,	149.60
			TOTAL:	1,519.26

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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

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COUNCIL REPORT

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

NO GL ACCTS:

REPORT TITLE: COUNCIL REPORT

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:NO