

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	31.27
			EMPLOYEE DEDUCTION INSURAN	33.79
			EMPLOYEE DEDUCTION INSURAN	31.51
			EMPLOYEE DEDUCTION INSURAN	34.24
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	368.75
			FEDERAL WH TAX DEPOSIT	356.23
			FEDERAL FICA TAX DEPOSIT	343.48
			FEDERAL FICA TAX DEPOSIT	262.14
			FEDERAL MEDICARE TAX DEPOS	80.32
			FEDERAL MEDICARE TAX DEPOS	61.31
			EMPLOYEE INSURANCE	1.78
			EMPLOYEE INSURANCE	3.69
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	215.54
			TMRS RETIREMENT	215.37
			TOTAL:	2,039.42
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION LOWE'S PAY AND SAVE, Inc. CAVALLO ENERGY TEXAS LLC CIVICPLUS LLC THE EDEN STATE BANK	QUILL CORPORATION	557.27
			LOWE'S PAY AND SAVE, Inc.	87.89
			CAVALLO ENERGY TEXAS LLC	186.80
			CIVICPLUS LLC	750.00
			FEDERAL FICA TAX DEPOSIT	211.78
			FEDERAL FICA TAX DEPOSIT	162.02
			FEDERAL MEDICARE TAX DEPOS	49.53
			FEDERAL MEDICARE TAX DEPOS	37.89
		FRONTIER COMMUNICATIONS JEFF VOGELPOHL LAURA BEESON LOWE'S CREDIT SERVICES, INC. EDEN ECHO TML MULTISTATE INTERGOVERNMENTAL TEXAS MUNICIPAL RET. SYS.	FRONTIER COMMUNICATIONS	159.97
			JEFF VOGELPOHL	150.00
			LAURA BEESON	27.96
			LOWE'S CREDIT SERVICES, IN	189.05
			EDEN ECHO	40.00
			TML MULTISTATE INTERGOVERN	0.70
			TMRS RETIREMENT	102.30
			TMRS RETIREMENT	102.30
		MASTERCARD WEST TEXAS GAS	MASTERCARD	94.71
			WEST TEXAS GAS	110.55
			TOTAL:	3,020.72
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT EHT ENPROTEC/HIBBS & TODD, INC SOUTHWESTERN WOOL/MOHAIR, INC.	CONCHO POWER EQUIPMENT	60.00
			EHT ENPROTEC/HIBBS & TODD,	360.00
			SOUTHWESTERN WOOL/MOHAIR,	10.60
			TOTAL:	430.60
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc. FASTSIGNS CAVALLO ENERGY TEXAS LLC THE EDEN STATE BANK	LOWE'S PAY AND SAVE, Inc.	27.55
			FASTSIGNS	174.11
			CAVALLO ENERGY TEXAS LLC	294.93
			CAVALLO ENERGY TEXAS LLC	233.67
			FEDERAL FICA TAX DEPOSIT	62.55
			FEDERAL FICA TAX DEPOSIT	31.62
			FEDERAL MEDICARE TAX DEPOS	14.62
			FEDERAL MEDICARE TAX DEPOS	7.40
		MENARD ANIMAL CLINIC, INC SOUTHWESTERN WOOL/MOHAIR, INC. TEXAS MUNICIPAL RET. SYS.	MENARD ANIMAL CLINIC, INC	60.00
			SOUTHWESTERN WOOL/MOHAIR,	56.70
			TMRS RETIREMENT	20.70
			TMRS RETIREMENT	20.70
			TOTAL:	1,004.55
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	339.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	482.48
			CAVALLO ENERGY TEXAS LLC	48.13
			CAVALLO ENERGY TEXAS LLC	6.05
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			TOTAL:	1,104.51
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	57.74
		FLEET SERVICES	FLEET SERVICES	98.69
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	234.57
			CAVALLO ENERGY TEXAS LLC	999.47
			CAVALLO ENERGY TEXAS LLC	6.42
		COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	26.00
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	69.15
			FEDERAL FICA TAX DEPOSIT	68.50
			FEDERAL MEDICARE TAX DEPOS	16.17
			FEDERAL MEDICARE TAX DEPOS	16.02
		EDEN SHORT STOP	EDEN SHORT STOP	2.37
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.35
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	216.59
		PRO AUTO & TIRE	PRO AUTO & TIRE	145.19
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	45.12
			TMRS RETIREMENT	44.99
		MASTERCARD	MASTERCARD	133.55
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	116.84
			TOTAL:	5,198.97
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	11.30
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.38
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			TOTAL:	95.06
ECONOMIC/EMERGENCY PLA	GENERAL FUND	PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	301.50
			TOTAL:	301.50
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,253.94
			TOTAL:	5,253.94
FEES, PERMITS, FINES	GENERAL FUND	STATE RUBBER & ENVIROMENTAL SOLUTIONS,	STATE RUBBER & ENVIROMENTA	5.00
		U.S. IMMIGRATION & CUSTOMS ENFORCEMENT	U.S. IMMIGRATION & CUSTOMS	65,602.26
			TOTAL:	65,607.26
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC		EMPLOYEE DEDUCTION INSURAN	61.38
			EMPLOYEE DEDUCTION INSURAN	58.86
			EMPLOYEE DEDUCTION INSURAN	101.58
			EMPLOYEE DEDUCTION INSURAN	98.85
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	647.77
			FEDERAL WH TAX DEPOSIT	18.76
			FEDERAL WH TAX DEPOSIT	711.44
			FEDERAL FICA TAX DEPOSIT	612.18
			FEDERAL FICA TAX DEPOSIT	24.15
			FEDERAL FICA TAX DEPOSIT	645.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL MEDICARE TAX DEPOS	143.18
			FEDERAL MEDICARE TAX DEPOS	5.65
			FEDERAL MEDICARE TAX DEPOS	150.98
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	15.17
			EMPLOYEE INSURANCE	13.26
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	425.65
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	506.73
			TMRS RETIREMENT	522.03
			TOTAL:	8,930.21
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	501.57
			FEDERAL FICA TAX DEPOSIT	24.15
			FEDERAL FICA TAX DEPOSIT	537.68
			FEDERAL MEDICARE TAX DEPOS	117.31
			FEDERAL MEDICARE TAX DEPOS	5.65
			FEDERAL MEDICARE TAX DEPOS	125.75
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	5,125.44
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	325.02
			TMRS RETIREMENT	338.73
			TOTAL:	7,101.30
PAYABLES	WATERWORKS & SEWER	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	191.25
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	132.71
		FLEET SERVICES	FLEET SERVICES	714.09
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	1,397.68
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	5,876.50
		CINTAS	CINTAS	123.90
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,023.40
			DPC INDUSTRIES, INC.	80.00
		EDEN SHORT STOP	EDEN SHORT STOP	12.10
			EDEN SHORT STOP	213.17
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	475.67
			FRONTIER COMMUNICATIONS	169.70
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	65.48
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	654.00
		MILLER AG & SUPPLY	MILLER AG & SUPPLY	2.50
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	444.38
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	3,317.52
		PRO AUTO & TIRE	PRO AUTO & TIRE	20.00
			PRO AUTO & TIRE	79.99
			PRO AUTO & TIRE	79.99
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	104.10
		EDEN ECHO	EDEN ECHO	50.00
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	237.79
		MASTERCARD	MASTERCARD	1,014.95
		WEST TEXAS GAS	WEST TEXAS GAS	36.99
		XYLEM WATER SOLUTIONS U.S.A., INC.	XYLEM WATER SOLUTIONS U.S.	73.82
			TOTAL:	26,291.74
SEWER EXPENSES	WATERWORKS & SEWER	USA BLUEBOOK	USA BLUEBOOK	825.74
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	191.25
		FLEET SERVICES	FLEET SERVICES	67.50
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	1,476.45
		CINTAS	CINTAS	30.40
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	767.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DPC INDUSTRIES, INC.	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	110.61
			FEDERAL FICA TAX DEPOSIT	107.91
			FEDERAL MEDICARE TAX DEPOS	25.87
			FEDERAL MEDICARE TAX DEPOS	25.23
		EDEN SHORT STOP	EDEN SHORT STOP	14.06
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	72.74
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	14.23
		PURCELL CONTRACTING, LLC	PURCELL CONTRACTING, LLC	41,111.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	89.15
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	70.23
			TMRS RETIREMENT	68.45
		MASTERCARD	MASTERCARD	150.61
			TOTAL:	46,123.23
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	2,250.93
			REPUBLIC SERVICES	19,868.71
			TOTAL:	22,119.64
RESERVES & CAPITAL OUT	WATERWORKS & SEWER	CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
			TOTAL:	7,575.00
GOLF COURSE	EDEN MUNICIPAL GOL	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	229.20
		EDEN SHORT STOP	EDEN SHORT STOP	33.54
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.38
		AMY PFLUGER	AMY PFLUGER	939.47
			TOTAL:	1,249.59

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===== FUND TOTALS =====
01  GENERAL FUND                84,056.53
02  WATERWORKS & SEWER FUND     118,141.12
18  EDEN MUNICIPAL GOLF COURS   1,249.59
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                        GRAND TOTAL:      203,447.24
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SELECTION CRITERIA-----
SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2023 THRU 3/31/2023
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
