

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------|--------------|---------------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | GENERAL FUND | AFLAC | AFLAC LIFE | 4.85 |
| | | | AFLAC LIFE | 5.26 |
| | | | EMPLOYEE DEDUCTION INSURAN | 2.78 |
| | | | EMPLOYEE DEDUCTION INSURAN | 2.85 |
| | | | EMPLOYEE DEDUCTION INSURAN | 2.42 |
| | | | EMPLOYEE DEDUCTION INSURAN | 2.48 |
| | | | FEDERAL WH TAX DEPOSIT | 208.09 |
| | | | FEDERAL WH TAX DEPOSIT | 228.26 |
| | | | FEDERAL FICA TAX DEPOSIT | 225.47 |
| | | | FEDERAL FICA TAX DEPOSIT | 187.51 |
| | | | FEDERAL MEDICARE TAX DEPOS | 52.72 |
| | | | FEDERAL MEDICARE TAX DEPOS | 43.86 |
| | | | EMPLOYEE INSURANCE | 1.62 |
| | | | EMPLOYEE INSURANCE | 1.66 |
| | | | TOTAL: | 969.83 |
| ADMINISTRATION | GENERAL FUND | QUILL CORPORATION | QUILL CORPORATION | 918.99 |
| | | EHT ENPROTEC/HIBBS & TODD, INC | EHT ENPROTEC/HIBBS & TODD, | 440.00 |
| | | EHT ENPROTEC/HIBBS & TODD, | EHT ENPROTEC/HIBBS & TODD, | 713.46 |
| | | LOWE'S PAY AND SAVE, Inc. | LOWE'S PAY AND SAVE, Inc. | 71.24 |
| | | ASCAP | ASCAP | 434.00 |
| | | BLUE CROSS BLUE SHIELD OF TEXAS | BLUE CROSS BLUE SHIELD OF | 1,060.97 |
| | | COUNTY & DISTRICT CLERK | COUNTY & DISTRICT CLERK | 18.00 |
| | | CTWP | CTWP | 418.64 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 49.60 |
| | | | FEDERAL FICA TAX DEPOSIT | 12.40 |
| | | | FEDERAL MEDICARE TAX DEPOS | 11.60 |
| | | | FEDERAL MEDICARE TAX DEPOS | 2.90 |
| | | | FRONTIER COMMUNICATIONS | 171.95 |
| | | | HILL COUNTRY IT SERVICES, | 800.00 |
| | | | LLC DBA | 500.00 |
| | | | INTEGRIS | 500.00 |
| | | | INTEGRIS | 177.58 |
| | | | MAYFIELD PAPER COMPANY | 2,975.00 |
| | | | RALPH GEVARA | 2,975.00 |
| | | | RALPH GEVARA | 271.83 |
| | | | RELIANT, DEPT 0954 | 65.72 |
| | | | SUN LIFE | 462.00 |
| | | | SUN LIFE | 33.00 |
| | | | EDEN ECHO | 33.00 |
| | | | EDEN ECHO | 148.50 |
| | | | EDEN ECHO | 148.50 |
| | | | TEXAS COMMUNICATIONS | 13,782.65 |
| | | | TEXAS COMMUNICATIONS | 13,782.65 |
| | | | WEST TEXAS GAS | 73.62 |
| | | | WEST TEXAS GAS | 1,112.80 |
| | | | 1/01/2024 - 1/31/2024 | 1,112.80 |
| | | | TOTAL: | 27,701.45 |
| STREET DEPARTMENT | GENERAL FUND | CROSS TEXAS SUPPLY LLC | CROSS TEXAS SUPPLY LLC | 478.80 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 114.00 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | 61.70 |
| | | | TOTAL: | 654.50 |
| PUBLIC SAFETY | GENERAL FUND | BARBARA WATKINS | BARBARA WATKINS | 354.38 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 32.21 |
| | | | FEDERAL FICA TAX DEPOSIT | 32.16 |
| | | | FEDERAL MEDICARE TAX DEPOS | 7.53 |
| | | | FEDERAL MEDICARE TAX DEPOS | 7.52 |
| | | | LISA TORREZ | 354.38 |
| | | | LISA TORREZ | 354.38 |
| | | | RELIANT, DEPT 0954 | 259.95 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------------|---------------------------------|---|-------------------------------|
| SOCIAL SERVICES | GENERAL FUND | **PAYROLL EXPENSES | RELIANT, DEPT 0954 1/01/2024 - 1/31/2024 TOTAL: | 30.95 1,061.52 2,140.60 |
| SOCIAL SERVICES | GENERAL FUND | ALLIANCE POWER COMPANY, LLC | ALLIANCE POWER COMPANY, LL | 174.40 |
| | | ORKIN PEST CONTROL | ORKIN PEST CONTROL | 346.39 |
| | | CONCHO VALLEY TRANSIT DISTRICT | CONCHO VALLEY TRANSIT DIST | 10,599.13 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 191.97 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 328.21 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 55.10 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 6.09 |
| | | VFW POST | VFW POST | 306.16 |
| | | VFW POST | VFW POST | 27.76 |
| | | WEST TEXAS GAS | WEST TEXAS GAS | 37.69 |
| | | TOTAL: | TOTAL: | 12,072.90 |
| PARKS AND RECREATION | GENERAL FUND | FLEET SERVICES | FLEET SERVICES | 109.92 |
| | | BLUE CROSS BLUE SHIELD OF TEXAS | BLUE CROSS BLUE SHIELD OF | 2,121.94 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 143.66 |
| | | | FEDERAL FICA TAX DEPOSIT | 142.95 |
| | | | FEDERAL MEDICARE TAX DEPOS | 33.59 |
| | | | FEDERAL MEDICARE TAX DEPOS | 33.44 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 47.79 |
| | | MAYFIELD PAPER COMPANY | MAYFIELD PAPER COMPANY | 72.15 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 212.60 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 1,244.22 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 8.41 |
| | | SUN LIFE | SUN LIFE | 115.55 |
| | | **PAYROLL EXPENSES | 1/01/2024 - 1/31/2024 TOTAL: | 4,660.33 8,946.55 |
| H.O.T. TAX EXPENSES | GENERAL FUND | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 47.79 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 15.35 |
| | | WEST TEXAS GAS | WEST TEXAS GAS | 91.59 |
| | | TOTAL: | TOTAL: | 154.73 |
| ECONOMIC/EMERGENCY PIA | GENERAL FUND | BOJORQUEZ LAW FIRM, PC | BOJORQUEZ LAW FIRM, PC | 2,301.80 |
| | | TOTAL: | TOTAL: | 2,301.80 |
| TAXES | GENERAL FUND | EDEN ECONOMIC DEVELOP CO | EDEN ECONOMIC DEVELOP CO | 6,427.69 |
| | | EDEN ECONOMIC DEVELOP CO | EDEN ECONOMIC DEVELOP CO | 1,557.00 |
| | | TOTAL: | TOTAL: | 7,984.69 |
| NON-DEPARTMENTAL | WATERWORKS & SEWER AFLAC | AFLAC LIFE | AFLAC LIFE | 77.76 |
| | | AFLAC LIFE | AFLAC LIFE | 77.35 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 64.37 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 64.30 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 53.02 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 52.96 |
| | | BLUE CROSS BLUE SHIELD OF | BLUE CROSS BLUE SHIELD OF | 927.27 |
| | | CITY OF EDEN-TWDB REVENUE | CITY OF EDEN-TWDB REVENUE | 4,167.00 |
| | | CITY OF EDEN-USD A BOND RES | CITY OF EDEN-USD A BOND RES | 7,575.00 |
| | | FEDERAL WH TAX DEPOSIT | FEDERAL WH TAX DEPOSIT | 1,261.68 |
| | | FEDERAL WH TAX DEPOSIT | FEDERAL WH TAX DEPOSIT | 1,239.58 |
| | | FEDERAL FICA TAX DEPOSIT | FEDERAL FICA TAX DEPOSIT | 1,003.07 |
| | | FEDERAL FICA TAX DEPOSIT | FEDERAL FICA TAX DEPOSIT | 993.07 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

WATER/SEWER PERSONNEL WATERWORKS & SEWER BLUE CROSS BLUE SHIELD OF TEXAS
 THE EDEN STATE BANK
 PRE-PAID LEGAL SERVICES, INC.
 SUN LIFE
 FEDERAL MEDICARE TAX DEPOS 234.58
 FEDERAL MEDICARE TAX DEPOS 232.24
 EMPLOYEE INSURANCE 15.33
 EMPLOYEE INSURANCE 15.29
 SUN LIFE 402.76
 TOTAL: 18,456.63

WATERWORKS & SEWER BLUE CROSS BLUE SHIELD OF TEXAS
 THE EDEN STATE BANK
 SUN LIFE
 **PAYROLL EXPENSES
 BLUE CROSS BLUE SHIELD OF
 FEDERAL FICA TAX DEPOSIT 7,426.79
 FEDERAL FICA TAX DEPOSIT 883.01
 FEDERAL FICA TAX DEPOSIT 881.01
 FEDERAL MEDICARE TAX DEPOS 206.50
 FEDERAL MEDICARE TAX DEPOS 206.03
 SUN LIFE 460.04
 1/01/2024 - 1/31/2024 28,885.32
 TOTAL: 38,948.70

PAYABLES WATERWORKS & SEWER PREMIER WATER WORKS, INC 323.60
 LOWE'S PAY AND SAVE, Inc. 40.93
 FLEET SERVICES 770.21
 WATER REMEDIATION TECH., LLC 9,972.17
 E-2 TIRE SHOP 45.00
 E-2 TIRE SHOP 40.00
 E-2 TIRE SHOP 985.96
 CINTAS 487.50
 CONSOR ENGINEERS, LLC 2,790.00
 DPC INDUSTRIES, INC. 1,279.26
 PVS DX, INC 1,279.26
 EDEN SHORT STOP 50.13
 EDEN SHORT STOP 37.63
 EDEN SHORT STOP 93.23
 FRONTIER COMMUNICATIONS 490.42
 FRONTIER COMMUNICATIONS 171.12
 LOWER COLORADO RIVER AUTHORITY 212.00
 LOWE'S CREDIT SERVICES, INC. 377.52
 MID-AMERICAN RESEARCH CHE., INC. 284.91
 MORRISON SUPPLY COMPANY 2,615.22
 MORRISON SUPPLY COMPANY 32.10
 MAYFIELD PAPER COMPANY 14.98
 PITNEY BOWES BANK INC PURC 601.00
 PITNEY BOWES INC. 223.98
 RELIANT, DEPT 0954 5,427.25
 SOUTHWEST FLUID PRODUCTS I 19,800.00
 SOUTHWESTERN WOOL/MOHAIR, 167.27
 TEXAS RURAL WATER ASSOC 846.80
 TEXAS EXCAVATION SAFETY SY 33.25
 VERMEER TEXAS-LOUISIANA DE 176.19
 1/01/2024 - 1/31/2024 188.00
 TOTAL: 49,856.89

SEWER EXPENSES WATERWORKS & SEWER LOWE'S PAY AND SAVE, Inc. 7.99
 FLEET SERVICES 103.28
 BLUE CROSS BLUE SHIELD OF TEXAS 1,060.97
 CINTAS 96.21
 PVS DX, INC 1,279.26
 THE EDEN STATE BANK 120.06
 FEDERAL FICA TAX DEPOSIT

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

| | | | | |
|--|--|------------------------------------|----------------------------|-----------|
| | | EDEN SHORT STOP | FEDERAL FICA TAX DEPOSIT | 112.06 |
| | | FRONTIER COMMUNICATIONS | FEDERAL MEDICARE TAX DEPOS | 28.08 |
| | | LOWE'S CREDIT SERVICES, INC. | FEDERAL MEDICARE TAX DEPOS | 26.21 |
| | | VERFURTH ELECTRIC | EDEN SHORT STOP | 194.81 |
| | | RELIANT, DEPT 0954 | FRONTIER COMMUNICATIONS | 74.16 |
| | | SKG ENGINEERING, LLC | LOWE'S CREDIT SERVICES, IN | 89.97 |
| | | SUN LIFE | VERFURTH ELECTRIC | 497.43 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | RELIANT, DEPT 0954 | 1,730.14 |
| | | VERMEER TEXAS-LOUISIANA DEPT#41351 | SKG ENGINEERING, LLC | 2,066.25 |
| | | **PAYROLL EXPENSES | SUN LIFE | 65.72 |
| | | | SOUTHWESTERN WOOL/MOHAIR, | 122.13 |
| | | | VERMEER TEXAS-LOUISIANA DE | 176.18 |
| | | | 1/01/2024 - 1/31/2024 | 3,825.36 |
| | | | TOTAL: | 12,955.53 |

| | | | | |
|--------------------|--------------------------------------|-------------------|-------------------|-----------|
| SANITATION EXPENSE | WATERWORKS & SEWER REPUBLIC SERVICES | REPUBLIC SERVICES | REPUBLIC SERVICES | 20,529.17 |
| | | REPUBLIC SERVICES | REPUBLIC SERVICES | 5,830.88 |
| | | TOTAL: | TOTAL: | 26,360.05 |

| | | | | |
|----------|---------------|-------------------------|-------------------------|-------|
| CEMETERY | CEMETERY FUND | COUNTY & DISTRICT CLERK | COUNTY & DISTRICT CLERK | 33.00 |
| | | EDEN SHORT STOP | COUNTY & DISTRICT CLERK | 49.00 |
| | | | EDEN SHORT STOP | 3.80 |
| | | TOTAL: | TOTAL: | 85.80 |

| | | | | |
|-------------|--|-------------------------|-------------------------|-----------|
| GOLF COURSE | EDEN MUNICIPAL GOL FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 47.79 |
| | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 251.28 |
| | THE CREEK | THE CREEK | THE CREEK | 63,460.00 |
| | | TOTAL: | TOTAL: | 63,759.07 |

```

===== FUND TOTALS =====
01 GENERAL FUND 62,927.05
02 WATERWORKS & SEWER FUND 146,577.80
06 CEMETERY FUND 85.80
18 EDEN MUNICIPAL GOLF COURS 63,759.07
-----
GRAND TOTAL: 273,349.72
-----
    
```

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 1/01/2024 THRU 1/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
 EXPENSE TYPE: GROSS
 CHECK DATE: 1/01/2024 THRU 1/31/2024

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
