

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	31.09
			EMPLOYEE DEDUCTION INSURAN	33.60
			EMPLOYEE DEDUCTION INSURAN	32.59
			EMPLOYEE DEDUCTION INSURAN	35.62
			AFLAC HOSP	1.44
			AFLAC HOSP	1.45
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	396.94
			FEDERAL WH TAX DEPOSIT	359.81
			FEDERAL FICA TAX DEPOSIT	350.26
			FEDERAL FICA TAX DEPOSIT	269.09
			FEDERAL MEDICARE TAX DEPOS	81.91
			FEDERAL MEDICARE TAX DEPOS	62.93
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	1.62
			EMPLOYEE INSURANCE	3.69
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	221.14
			TMRS RETIREMENT	221.14
			TOTAL:	2,104.32
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	1,047.52
			JEFF BETTY	10,750.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	257.67
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	2,204.41
		CINTAS	CINTAS	2.61
		CTWP	CTWP	445.14
		THE EDEN STATE BANK	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	FRONTIER COMMUNICATIONS	159.97
		JEFF VOGELPOHL	JEFF VOGELPOHL	150.00
		SECURED DOCUMENT SHREDDING INC.	SECURED DOCUMENT SHREDDING	327.25
		STATE RUBBER & ENVIROMENTAL SOLUTIONS,	STATE RUBBER & ENVIROMENTA	1,512.50
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	0.70
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	102.30
			TMRS RETIREMENT	102.30
		MASTERCARD	MASTERCARD	151.99
		WEST TEXAS GAS	WEST TEXAS GAS	161.84
			WEST TEXAS GAS	207.45
			TOTAL:	18,044.87
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	34.00
		CROSS TEXAS SUPPLY LLC	CROSS TEXAS SUPPLY LLC	478.80
		EDEN SHORT STOP	EDEN SHORT STOP	83.01
			EDEN SHORT STOP	5.00
			TOTAL:	600.81
PUBLIC SAFETY	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	118.63
			CAVALLO ENERGY TEXAS LLC	190.68
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	69.53
			FEDERAL FICA TAX DEPOSIT	38.57
			FEDERAL MEDICARE TAX DEPOS	16.26
			FEDERAL MEDICARE TAX DEPOS	9.02
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	24.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	25.20
			TMRS RETIREMENT	25.20
			TOTAL:	517.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	274.69
		A-TEX RESTAURANT SUPPLY	A-TEX RESTAURANT SUPPLY	3,285.70
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	461.54
			CAVALLO ENERGY TEXAS LLC	54.79
			CAVALLO ENERGY TEXAS LLC	6.04
		CONCHO COUNTY	CONCHO COUNTY	10,599.13
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		WEST TEXAS GAS	WEST TEXAS GAS	82.51
			WEST TEXAS GAS	138.24
			TOTAL:	15,094.61
PARKS AND RECREATION	GENERAL FUND	FLEET SERVICES	FLEET SERVICES	166.89
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	373.45
			CAVALLO ENERGY TEXAS LLC	985.38
			CAVALLO ENERGY TEXAS LLC	7.46
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	68.95
			FEDERAL FICA TAX DEPOSIT	68.50
			FEDERAL MEDICARE TAX DEPOS	16.12
			FEDERAL MEDICARE TAX DEPOS	16.02
		EDEN SHORT STOP	EDEN SHORT STOP	10.30
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.35
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	44.99
			TMRS RETIREMENT	44.99
		TUSCUMBIA IRON WORKS	TUSCUMBIA IRON WORKS	4,011.92
		MASTERCARD	MASTERCARD	115.00
			MASTERCARD	25.95
			TOTAL:	8,857.51
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	21.84
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.38
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			WEST TEXAS GAS	36.38
			TOTAL:	141.98
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,595.48
			TOTAL:	5,595.48
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC		EMPLOYEE DEDUCTION INSURAN	61.56
			EMPLOYEE DEDUCTION INSURAN	59.05
			EMPLOYEE DEDUCTION INSURAN	114.78
			EMPLOYEE DEDUCTION INSURAN	111.75
			AFLAC HOSP	16.02
			AFLAC HOSP	16.01
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	801.93
			FEDERAL WH TAX DEPOSIT	778.15
			FEDERAL FICA TAX DEPOSIT	753.21
			FEDERAL FICA TAX DEPOSIT	751.15
			FEDERAL MEDICARE TAX DEPOS	176.17
			FEDERAL MEDICARE TAX DEPOS	175.68
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	15.33
			EMPLOYEE INSURANCE	13.26
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	518.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	608.33
			TMRS RETIREMENT	620.20
			TOTAL:	9,757.69
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	654.52
			FEDERAL FICA TAX DEPOSIT	643.43
			FEDERAL MEDICARE TAX DEPOS	153.09
			FEDERAL MEDICARE TAX DEPOS	150.49
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	6,833.92
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	411.77
			TMRS RETIREMENT	415.32
			TOTAL:	9,262.54
PAYABLES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	757.70
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
		AMERICAN SALES AND SERVICE, INC	AMERICAN SALES AND SERVICE	443.00
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	4,185.16
			ASSOCIATED SUPPLY COMPANY,	720.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	6,095.93
		CHERYL WOOD	CHERYL WOOD	50.00
		CINTAS	CINTAS	51.63
			CINTAS	159.59
		CORE & MAIN LP	CORE & MAIN LP	1,100.80
		DPC INDUSTRIES, INC.		1,023.40
			DPC INDUSTRIES, INC.	90.00
		EGGELHOF INC.	EGGELHOF INC.	739.14
		EDEN SHORT STOP	EDEN SHORT STOP	44.00
			EDEN SHORT STOP	73.37
			EDEN SHORT STOP	326.93
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	475.67
			FRONTIER COMMUNICATIONS	169.25
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	1,025.29
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	301.50
		PRO AUTO & TIRE	PRO AUTO & TIRE	6.93
			PRO AUTO & TIRE	108.16
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	88.40
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	35.15
		CONSOR ENGINEERS, LLC	CONSOR ENGINEERS, LLC	1,380.00
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	188.57
		MASTERCARD	MASTERCARD	912.27
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			WEST TEXAS GAS	62.32
			TOTAL:	30,350.60
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	93.50
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	2,093.39
		CINTAS	CINTAS	3.18
			CINTAS	15.20
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	767.56
			DPC INDUSTRIES, INC.	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	98.69
			FEDERAL FICA TAX DEPOSIT	107.72
			FEDERAL MEDICARE TAX DEPOS	23.08
			FEDERAL MEDICARE TAX DEPOS	25.19
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	68.29
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	604.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,565.00
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	62.72
			TMRS RETIREMENT	68.45
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	49.22
		MASTERCARD	MASTERCARD	331.96
		XYLEM WATER SOLUTIONS U.S.A., INC.	XYLEM WATER SOLUTIONS U.S.	5,433.60
			XYLEM WATER SOLUTIONS U.S.	15,898.00
			TOTAL:	28,213.86
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	248.68
			REPUBLIC SERVICES	2,549.60
			REPUBLIC SERVICES	19,931.72
			TOTAL:	22,730.00
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	WTGFUELS, INC	WTGFUELS, INC	339.44
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	241.22
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.38
		AMY PFLUGER	AMY PFLUGER	939.47
			AMY PFLUGER	1,526.79
			TOTAL:	3,094.30

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===== FUND TOTALS =====
01  GENERAL FUND                50,956.67
02  WATERWORKS & SEWER FUND     107,889.69
18  EDEN MUNICIPAL GOLF COURS   3,094.30
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GRAND TOTAL:                    161,940.66
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SELECTION CRITERIA-----
SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2023 THRU 1/31/2023
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
