

*Sweeny - Enterprise Fund
Vendor Transaction History
 For the Period From Oct 1, 2022 to Dec 31, 2022

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
AMAZON Amazon Capital Services	1H46-TJTD-CM73	Invoice	1H46-TJTD-CM73	11/21/22	249.99
		Payment	2121	11/21/22	-249.99
					0.00
	1TKV-XFW3-KWHL	Invoice	1TKV-XFW3-KWHL	11/21/22	29.16
		Payment	2121	11/21/22	-29.16
					0.00
AMAZON					0.00
AMERICAN American Tire Distributors	S172722906	Invoice	S172722906	12/12/22	131.84
		Payment	2200	2/14/23	-131.84
					0.00
	S175138127	Invoice	S175138127	12/10/22	179.96
		Payment	2135	12/12/22	-179.96
					0.00
	S176337399	Invoice	S176337399	12/16/22	271.96
		Payment	2200	2/14/23	-271.96
					0.00
AMERICAN					0.00
AQUA Aqua-Zyme Services Inc	498074	Invoice	498074	12/12/22	2,720.00
		Payment	2164	1/18/23	-2,720.00
					0.00
AQUA					0.00
BRAZ Brazoria Cty Health Water Laborato	11302022	Invoice	11302022	12/16/22	30.00
		Payment	2152	12/16/22	-30.00
					0.00
	118 12302022	Invoice	118 12302022	12/30/22	60.00
		Payment	2168	1/18/23	-60.00
					0.00
	9/30/2022 Acct 118	Invoice	9/30/2022 Acct 118	11/1/22	30.00
		Payment	2095	11/7/22	-30.00
					0.00
BRAZ					0.00
BREAK	1304	Invoice	1304	12/10/22	800.00

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Breakthrough Consulting		Payment	2136	12/12/22	-800.00
					0.00
BREAK					0.00
C&M	0384663	Invoice	0384663	12/16/22	60.00
C & M Signs		Payment	2153	12/16/22	-60.00
					0.00
C&M					0.00
Card	0138	Invoice	0138	11/1/22	27.35
Card Service Center		Payment	2125	11/30/22	-27.35
					0.00
	Aguirre0500	Invoice	Aguirre0500	12/16/22	507.21
		Payment	2149	12/16/22	-507.21
					0.00
	Koskiniemi 0492	Invoice	Koskiniemi 0492	12/16/22	472.83
		Payment	2150	12/16/22	-472.83
					0.00
	Smith 0138	Invoice	Smith 0138	12/16/22	6.00
		Payment	2151	12/16/22	-6.00
					0.00
Card					0.00
DSHS	092022	Invoice	092022	10/3/22	106.86
DSHS Central Lab MC2004		Payment	2096	11/7/22	-106.86
					0.00
DSHS					0.00
DXI	055021931-22	Invoice	055021931-22	12/11/22	1,802.68
DXI INDUSTRIES, INC		Payment	2137	12/12/22	-1,802.68
					0.00
	055023396-22	Invoice	055023396-22	12/6/22	513.42
		Payment	2169	1/18/23	-513.42
					0.00
	513.42	Invoice	513.42	12/6/22	0.00

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					0.00
	DE05009716-22	Invoice	DE05009716-22	11/1/22	190.00
		Payment	2097	11/7/22	-190.00
					0.00
	DE05010868-22	Invoice	DE05010868-22	12/11/22	90.00
		Payment	2137	12/12/22	-90.00
					0.00
	DE05011009-22	Invoice	DE05011009-22	12/11/22	100.00
		Payment	2137	12/12/22	-100.00
					0.00
	DE05011827-22	Invoice	DE05011827-22	12/6/22	90.00
		Payment	2169	1/18/23	-90.00
					0.00
	DE05011967-22	Invoice	DE05011967-22	12/6/22	100.00
		Payment	2169	1/18/23	-100.00
					0.00
	DE05012787-22	Invoice	DE05012787-22	12/31/22	90.00
		Payment	2196	1/19/23	-90.00
					0.00
	DE05012927-22	Invoice	DE05012927-22	12/31/22	100.00
		Payment	2196	1/19/23	-100.00
					0.00
DXI					0.00
ENVIR Envirodyne Laboratories Inc	86770	Invoice	86770	10/13/22	143.00
		Payment	2170	1/18/23	-143.00
					0.00
	87467	Invoice	87467	12/10/22	317.00
		Payment	2138	12/12/22	-317.00
					0.00
ENVIR					0.00
G&S G&S Auto Supply Inc	93022	Invoice	93022	10/3/22	351.18
		Payment	2085	10/19/22	-351.18
					0.00

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G&S					0.00
GAJE Gajeske Inc	3030672	Invoice	3030672	11/1/22	3,896.71
		Payment	2172	1/18/23	-3,896.71
					0.00
GAJE					0.00
GNX Gnxcor USA Inc.	6006727	Invoice	6006727	11/2/22	45.00
		Payment	2127	11/30/22	-45.00
					0.00
	6007428	Invoice	6007428	12/11/22	0.00
					0.00
GNX					0.00
Hawk Hawkins, Inc.	6339378	Invoice	6339378	12/10/22	1,525.00
		Payment	2139	12/12/22	-1,525.00
					0.00
	6351813	Invoice	6351813	12/6/22	457.50
		Payment	2175	1/18/23	-457.50
					0.00
	6367444	Invoice	6367444	12/28/22	686.25
		Payment	2175	1/18/23	-686.25
					0.00
Hawk					0.00
KIND Kinder Morgan Tejas Pipeline, LLC	544S203320	Invoice	544S203320	12/12/22	21,158.30
		Payment	2162	1/5/23	-21,158.30
					0.00
	October 2022	Invoice	October 2022	11/9/22	12,217.97
		Payment	2130	12/1/22	-12,217.97
					0.00
KIND					0.00
KLEPAC Bob Klepac	83919	Invoice	83919	12/29/22	140.00
		Payment	2176	1/18/23	-140.00

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
					0.00
KLEPAC					0.00
LAKES Lakeside Equipment Corporation	903445	Invoice Payment	903445 2207	11/10/22 2/14/23	106.06 -106.06
					0.00
LAKES					0.00
LITZ Litzler's Feed Store	Stmt 12012022	Invoice Payment	Stmt 12012022 2157	12/21/22 12/21/22	282.76 -282.76
					0.00
LITZ					0.00
MAGNA Magna Flow Environmental, Inc.	77800	Invoice Payment	77800 2140	12/11/22 12/12/22	9,640.80 -9,640.80
					0.00
MAGNA					0.00
MCCOY'S McCoy's Building Supply	396668	Invoice Payment	396668 2141	12/10/22 12/12/22	642.68 -642.68
					0.00
MCCOY'S					0.00
NAPCO Napco Chemical Company, Inc	284414	Invoice Payment	284414 2098	10/17/22 11/7/22	1,708.00 -1,708.00
					0.00
NAPCO					0.00
O'Reilly O'Reilly Automotive, Inc.	0406-102720	Invoice Payment	0406-102720 2159	12/28/22 12/29/22	56.93 -56.93
					0.00
	5556-241417	Invoice Payment	5556-241417 2142	12/10/22 12/12/22	153.44 -153.44
					0.00
	5556-241614	Invoice	5556-241614	12/10/22	158.47

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		Payment	2142	12/12/22	-158.47
					0.00
O'Reilly					0.00
Office Depot	274628192001	Invoice	274628192001	11/21/22	114.06
Office Depot		Payment	2122	11/21/22	-114.06
					0.00
Office Depot					0.00
PARA Paradigm Alliance, Inc.	Job 29823 SWNY	Invoice	Job 29823 SWNY	11/30/22	2,248.76
		Payment	2128	11/30/22	-2,248.76
					0.00
PARA					0.00
PENNEY Penney's Electric Co. Inc.	21810	Invoice	21810	12/11/22	606.93
		Payment	2143	12/12/22	-606.93
					0.00
PENNEY					0.00
SCRUGGS Scruggs Distribution LLC	3000331	Invoice	3000331	12/5/22	6,657.00
		Payment	2131	12/31/22	-6,657.00
					0.00
	3000364	Invoice	3000364	12/5/22	3,440.00
		Payment	2131	12/31/22	-3,440.00
					0.00
	3000478	Invoice	3000478	12/5/22	3,850.00
		Payment	2131	12/31/22	-3,850.00
					0.00
SCRUGGS					0.00
SECO SECOR	0321301-IN	Invoice	0321301-IN	12/10/22	212.57
		Payment	2144	12/12/22	-212.57
					0.00
SECO					0.00

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
SPRINT SPRINT	665183020-244	Invoice	665183020-244	10/24/22	141.04
		Payment	2103	11/7/22	-141.04
					0.00
	665183020-245	Invoice	665183020-245	12/16/22	141.04
		Payment	2154	12/16/22	-141.04
					0.00
SPRINT					0.00
STEW Stewart's Food Store	11/01/2022	Invoice	11/01/2022	11/1/22	130.36
		Payment	2126	11/30/22	-130.36
					0.00
	12012022 Ross	Invoice	12012022 Ross	12/1/22	122.25
		Payment	2183	1/18/23	-122.25
					0.00
STEW					0.00
SWEE TIRE Sweeny Tire & Auto Service	193926	Invoice	193926	10/4/22	125.00
		Payment	2091	10/19/22	-125.00
					0.00
	574	Invoice	574	12/10/22	69.25
		Payment	2145	12/12/22	-69.25
					0.00
SWEE TIRE					0.00
TECQ Texas Commission On	CWQ0069776	Invoice	CWQ0069776	10/31/22	7,605.94
		Payment	2099	11/7/22	-7,605.94
					0.00
	PHS0206500	Invoice	PHS0206500	12/10/22	3,248.70
		Payment	2146	12/12/22	-3,248.70
					0.00
TECQ					0.00
TEXAS 811 Texas 811	22-17783	Invoice	22-17783	11/1/22	52.25
		Payment	2100	11/7/22	-52.25
					0.00
	22-24085	Invoice	22-24085	12/31/22	58.90

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		Payment	2185	1/18/23	-58.90
					0.00
TEXAS 811					0.00
TWUA Texas Water Utilities Assoc	00488	Invoice	00488	11/1/22	830.00
		Payment	2102	11/7/22	-830.00
					0.00
TWUA					0.00
UNDER Underground Inc.	0114260-IN	Invoice	0114260-IN	12/29/22	6,263.55
		Payment	2161	12/29/22	-6,263.55
					0.00
UNDER					0.00
UNIFIRST Unifirst Holdings, Inc	2680000062	Invoice	2680000062	12/16/22	40.01
		Payment	2155	12/16/22	-40.01
					0.00
	2680000797	Invoice	2680000797	12/16/22	90.60
		Payment	2155	12/16/22	-90.60
					0.00
	2680001480	Invoice	2680001480	12/16/22	108.64
		Payment	2155	12/16/22	-108.64
					0.00
	2680002192	Invoice	2680002192	12/16/22	131.18
		Payment	2155	12/16/22	-131.18
					0.00
	2680003134	Invoice	2680003134	12/16/22	168.36
		Payment	2155	12/16/22	-168.36
					0.00
	2680004006	Invoice	2680004006	12/16/22	99.89
		Payment	2155	12/16/22	-99.89
					0.00
	2680004848	Invoice	2680004848	12/5/22	99.89
		Payment	2187	1/18/23	-99.89
					0.00

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	2680005700	Invoice	2680005700	12/12/22	99.89
		Payment	2187	1/18/23	-99.89
					0.00
	2680006544	Invoice	2680006544	12/19/22	113.42
		Payment	2187	1/18/23	-113.42
					0.00
	2680007318	Invoice	2680007318	12/26/22	105.17
		Payment	2187	1/18/23	-105.17
					0.00
UNIFIRST					0.00
UNIQUE UNIQUE WATERWORKS LLC	812	Invoice	812	10/4/22	949.00
		Payment	2101	11/7/22	-949.00
					0.00
	830	Invoice	830	11/10/22	2,574.63
		Payment	2188	1/18/23	-2,574.63
					0.00
	833	Invoice	833	12/10/22	1,170.11
		Payment	2147	12/12/22	-1,170.11
					0.00
UNIQUE					0.00
United Rentals United Rentals	213277628-001	Invoice	213277628-001	12/10/22	238.77
		Payment	2148	12/12/22	-238.77
					0.00
	213723975-001	Invoice	213723975-001	12/7/22	141.78
		Payment	2189	1/18/23	-141.78
					0.00
United Rentals					0.00
US Underwater US Underwater	S227502TX.00-1	Invoice	S227502TX.00-1	11/16/22	3,450.00
		Payment	2190	1/18/23	-3,450.00
					0.00
US Underwater					0.00
UTILITY	22997	Invoice	22997	11/21/22	1,162.00

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Utility Data Systems		Payment	2123	11/21/22	-1,162.00
					0.00
UTILITY					0.00
WASTE CONN	3112286V131	Invoice	3112286V131	12/1/22	90.00
Waste Connections of Texas		Payment	2133	12/9/22	-90.00
					0.00
WASTE CONN					0.00
Welman	Boot Reimbursement	Invoice	Boot Reimbursement	12/1/22	150.00
Shea Welman		Payment	2129	12/1/22	-150.00
					0.00
Welman					0.00
WIND	040641625 120722	Invoice	040641625 120722	12/7/22	82.76
Windstream		Payment	2160	12/29/22	-82.76
					0.00
	041670592 121322	Invoice	041670592 121322	12/7/22	164.37
		Payment	2160	12/29/22	-164.37
					0.00
	041949153	Invoice	041949153	12/5/22	408.82
		Payment	2132	12/5/22	-408.82
					0.00
	041949153 121922	Invoice	041949153 121922	12/7/22	202.12
		Payment	2160	12/29/22	-202.12
					0.00
WIND					0.00
Report Total					0.00