

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

Filter Criteria includes: Report order is by Vendor ID. Report is printed in Detail Format.

Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount	
AMAZON Amazon Capital Services	13YY-X3RN-FVLF	Invoice	13YY-X3RN-FVLF	11/21/22	704.48	
		Payment	40584	11/21/22	-704.48	
						0.00
	1H4Y-TJTD-CM73	Invoice	1H4Y-TJTD-CM73	11/21/22	9.59	
Payment		40584	11/21/22	-9.59		
					0.00	
AMAZON	1HVJ-CL47-7K43	Invoice	1HVJ-CL47-7K43	12/3/22	233.90	
		Payment	40599	12/12/22	-233.90	
						0.00
	1TKV-XFW3-KWHL	Invoice	1TKV-XFW3-KWHL	11/21/22	259.41	
Payment		40584	11/21/22	-259.41		
					0.00	
					0.00	
AMERI American Legal Publishing Corp	20067	Invoice	20067	10/13/22	495.00	
		Payment	40524	11/7/22	-495.00	
						0.00
	20347	Invoice	20347	11/2/22	1,169.17	
Payment		40556	11/17/22	-1,169.17		
					0.00	
AMERI	20439	Invoice	20439	12/3/22	83.85	
		Payment	40600	12/12/22	-83.85	
						0.00
	21530	Invoice	21530	12/29/22	135.95	
Payment		40643	12/29/22	-135.95		
					0.00	
AMERI	21722	Invoice	21722	12/29/22	9.75	
		Payment	40643	12/29/22	-9.75	
						0.00
						0.00
APACHE OIL CO Apache Oil Co.	H09730-IN	Invoice	H09730-IN	11/2/22	2,310.55	
		Payment	40557	11/17/22	-2,310.55	
						0.00
	H11481	Invoice	H11481	10/25/22	2,105.45	
Payment		40525	11/7/22	-2,105.45		

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
					0.00
	H13628	Invoice	H13628	12/11/22	2,217.45
		Payment	40601	12/12/22	-2,217.45
					0.00
	H15517	Invoice	H15517	12/11/22	2,063.45
		Payment	40601	12/12/22	-2,063.45
					0.00
	H17360-IN	Invoice	H17360-IN	12/13/22	1,780.89
		Payment	40661	1/18/23	-1,780.89
					0.00
	H19230	Invoice	H19230	12/29/22	1,602.46
		Payment	40661	1/18/23	-1,602.46
					0.00
APACHE OIL CO					0.00
AQUA Aqua Beverage Company	238978	Invoice	238978	12/21/22	53.50
		Payment	40626	12/21/22	-53.50
					0.00
AQUA					0.00
AQUA-ZYME AQUA-ZYME SERVICES, INC.	498048	Invoice	498048	12/8/22	60.00
		Payment	40662	1/18/23	-60.00
					0.00
AQUA-ZYME					0.00
BOSS Boss and Hughes	224543	Invoice	224543	11/21/22	219.00
		Payment	40729	2/10/23	-219.00
					0.00
BOSS					0.00
BRAZ Brazoria Cty Appraisal Distr	1st Qtr Billing	Invoice	1st Qtr Billing	12/3/22	2,194.25
		Payment	40602	12/12/22	-2,194.25
					0.00
BRAZ					0.00

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BRAZOS T Brazos Tractor & Equipment L.L.C.	Parts 54411	Invoice	Parts 54411	10/14/22	127.83
		Payment	40526	11/7/22	-127.83
					0.00
BRAZOS T					0.00
BRAZOSP Brazosport Protection Systems	7475158	Invoice	7475158	11/1/22	272.79
		Payment	40527	11/7/22	-272.79
					0.00
BRAZOSP					0.00
Brazosport Prot Brazosport Protection Systems	040461	Invoice	040461	12/3/22	121.92
		Payment	40624	12/15/22	-121.92
					0.00
Brazosport Prot					0.00
C&M Custom C&M Custom Signs & Graphics	0384660	Invoice	0384660	12/3/22	300.00
		Payment	40604	12/12/22	-300.00
					0.00
C&M Custom					0.00
CARD Card Service Center	0138	Invoice	0138	11/2/22	824.57
		Payment	40558	11/17/22	-824.57
					0.00
	0138 Smith	Invoice	0138 Smith	12/29/22	485.96
		Payment	40639	12/29/22	-485.96
					0.00
	0492Koskiniemi	Invoice	0492Koskiniemi	12/29/22	1,376.14
		Payment	40640	12/29/22	-1,376.14
					0.00
	0500 Aguirre	Invoice	0500 Aguirre	12/29/22	1,308.83
		Payment	40641	12/29/22	-1,308.83
					0.00
	Brad Caudle 1590	Invoice	Brad Caudle 1590	12/3/22	3,103.24
		Payment	40605	12/12/22	-3,103.24
					0.00
	Caudle 1590 122820	Invoice	Caudle 1590 122820	12/21/22	949.33

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		Payment	40634	12/21/22	-949.33
					0.00
	XXX 0492	Invoice	XXX 0492	10/3/22	2,405.43
		Payment	40515	10/25/22	-2,405.43
					0.00
CARD					0.00
Detecta DetectaChem, Inc	INV09401	Invoice	INV09401	11/21/22	50.68
		Payment	40585	11/21/22	-50.68
					0.00
Detecta					0.00
DON MALONE Don Malone	10088	Invoice	10088	10/29/22	1,050.00
		Payment	40528	11/7/22	-1,050.00
					0.00
	10091	Invoice	10091	12/3/22	250.00
		Payment	40606	12/12/22	-250.00
					0.00
	10093	Invoice	10093	12/3/22	150.00
		Payment	40606	12/12/22	-150.00
					0.00
	10095	Invoice	10095	12/3/22	200.00
		Payment	40606	12/12/22	-200.00
					0.00
	10098	Invoice	10098	12/3/22	50.00
		Payment	40606	12/12/22	-50.00
					0.00
	10101	Invoice	10101	12/31/22	50.00
		Payment	40667	1/18/23	-50.00
					0.00
DON MALONE					0.00
FIRST NAT First National Bank Lake Jackson	976134	Invoice	976134	12/9/22	643.34
		Payment	40645	12/29/22	-643.34
					0.00

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
FIRST NAT					0.00
FOLLIN Brandy Follin	11302022	Invoice	11302022	12/21/22	180.00
		Payment	40627	12/21/22	-180.00
					0.00
FOLLIN					0.00
FOSTER Robert Foster	11/30/2022	Invoice	11/30/2022	11/30/22	775.00
		Payment	40570	11/30/22	-775.00
					0.00
FOSTER					0.00
FRANKUM Frankum AC & Heating	65440386	Invoice	65440386	12/29/22	99.00
		Payment	40646	12/29/22	-99.00
					0.00
	65440433	Invoice	65440433	12/29/22	1,208.97
		Payment	40646	12/29/22	-1,208.97
					0.00
FRANKUM					0.00
GNX Gnxcor USA Inc.	6006727	Invoice	6006727	11/2/22	45.00
		Payment	40559	11/17/22	-45.00
					0.00
	6007428	Invoice	6007428	12/3/22	0.00
					0.00
GNX					0.00
H & E Equipment Serv H & E Equipment Service	96905976	Invoice	96905976	12/5/22	0.00
					0.00
H & E Equipment Serv					0.00
HARTS SERVICE Harts Service Center	4333	Invoice	4333	11/20/22	115.00
		Payment	40568	11/20/22	-115.00
					0.00

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HARTS SERVICE					0.00
JEFF Jeff Farley	11/30/2022	Invoice	11/30/2022	11/30/22	150.00
		Payment	40590	11/30/22	-150.00
					0.00
JEFF					0.00
JUST Justice Sand Co Inc	25999	Invoice	25999	10/1/22	491.78
		Payment	40529	11/7/22	-491.78
					0.00
	26246	Invoice	26246	11/8/22	489.80
		Payment	40671	1/18/23	-489.80
					0.00
	26283	Invoice	26283	11/14/22	729.00
		Payment	40671	1/18/23	-729.00
					0.00
	26366	Invoice	26366	12/5/22	517.06
		Payment	40671	1/18/23	-517.06
					0.00
JUST					0.00
KEESE Keese & Associates Architects	1910, 1911	Invoice	1910, 1911	10/24/22	1,250.00
		Payment	40530	11/7/22	-1,250.00
					0.00
	1915	Invoice	1915	12/29/22	500.00
		Payment	40647	12/29/22	-500.00
					0.00
KEESE					0.00
LAW Law Enforcement Systems Inc	217948	Invoice	217948	11/7/22	260.00
		Payment	40567	11/20/22	-260.00
					0.00
LAW					0.00
LAWMAN'S Lawman's Uniform & Equipment	50135	Invoice	50135	12/21/22	224.95
		Payment	40628	12/21/22	-224.95

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
					0.00
LAWMAN"S					0.00
LEXIS Lexis Nexis Risk Data MGT, LLC	1218894-20221031	Invoice Payment	1218894-20221031 40608	12/3/22 12/12/22	60.50 -60.50
					0.00
	1218894-20221130	Invoice Payment	1218894-20221130 40675	11/30/22 1/18/23	60.00 -60.00
					0.00
LEXIS					0.00
LITZ Litzler's Feed Store	B195973	Invoice Payment	B195973 40629	12/21/22 12/21/22	32.46 -32.46
					0.00
	B196022	Invoice Payment	B196022 40629	12/21/22 12/21/22	10.81 -10.81
					0.00
	B196777	Invoice Payment	B196777 40629	12/21/22 12/21/22	8.86 -8.86
					0.00
	Stmt 12012022	Invoice Payment	Stmt 12012022 40629	12/21/22 12/21/22	297.99 -297.99
					0.00
LITZ					0.00
Lone Star St Lone Star Storage	10/27/22	Invoice Payment	10/27/22 40586	11/21/22 11/21/22	2,400.00 -2,400.00
					0.00
Lone Star St					0.00
LOWE Lowe's Home Centers Inc	914433	Invoice Payment	914433 40566	11/2/22 11/17/22	611.35 -611.35
					0.00
	936700-JKLTLX	Invoice Payment	936700-JKLTLX 40587	11/21/22 11/21/22	343.80 -343.80

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
					0.00
	99000151169 11252	Invoice	99000151169 112520	12/11/22	426.46
		Payment	40609	12/12/22	-426.46
					0.00
LOWE					0.00
Masters Masters Consulting	2 - Nov 2022	Invoice	2 - Nov 2022	12/5/22	2,925.00
		Payment	40610	12/12/22	-2,925.00
					0.00
Masters					0.00
MCCOY'S McCoy's Building Supply	397344	Invoice	397344	12/21/22	119.52
		Payment	40630	12/21/22	-119.52
					0.00
	397733	Invoice	397733	12/21/22	84.98
		Payment	40630	12/21/22	-84.98
					0.00
	398070	Invoice	398070	12/19/22	55.98
		Payment	40678	1/18/23	-55.98
					0.00
	398772	Invoice	398772	12/29/22	65.78
		Payment	40678	1/18/23	-65.78
					0.00
MCCOY'S					0.00
Murray Murray Mowing	811642,811637,8116	Invoice	811642,811637,8116	10/7/22	525.00
		Payment	40531	11/7/22	-525.00
					0.00
Murray					0.00
MYGOV MYGOV, LLC	7687	Invoice	7687	10/3/22	1,360.00
		Payment	40505	10/19/22	-1,360.00
					0.00
	7776	Invoice	7776	11/1/22	1,360.00
		Payment	40532	11/7/22	-1,360.00
					0.00

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
	7875	Invoice	7875	12/3/22	1,360.00
		Payment	40611	12/12/22	-1,360.00
					0.00
MYGOV					0.00
NATIONAL PEN National Pen Co. LLC	112936693	Invoice	112936693	12/3/22	189.37
		Payment	40612	12/12/22	-189.37
					0.00
NATIONAL PEN					0.00
OFFICE Office Depot ODP Business Solution	274628192001	Invoice	274628192001	11/21/22	276.75
		Payment	40588	11/21/22	-276.75
					0.00
	275232638001	Invoice	275232638001	12/3/22	119.06
		Payment	40613	12/12/22	-119.06
					0.00
	279588269001	Invoice	279588269001	12/6/22	266.64
		Payment	40691	1/18/23	-266.64
					0.00
	283952171001	Invoice	283952171001	12/16/22	73.28
		Payment	40734	2/10/23	-73.28
					0.00
	283952532001	Invoice	283952532001	12/16/22	47.74
		Payment	40690	1/18/23	-47.74
					0.00
	283952535001	Invoice	283952535001	12/16/22	20.39
		Payment	40690	1/18/23	-20.39
					0.00
OFFICE					0.00
PERDUE,BRANDON,FIELD Perdue, Brandon, Fielder, Collins	IVC00069320	Invoice	IVC00069320	11/7/22	205.20
		Payment	40561	11/17/22	-205.20
					0.00
	IVC00069783	Invoice	IVC00069783	12/9/22	693.32
		Payment	40648	12/29/22	-693.32
					0.00

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
					0.00
PERDUE,BRANDON,FIELD					0.00
Precision Repair	000105, 000106	Invoice	000105, 000106	10/11/22	462.31
Precision Repair		Payment	40533	11/7/22	-462.31
					0.00
	000116	Invoice	000116	12/21/22	403.33
		Payment	40631	12/21/22	-403.33
					0.00
Precision Repair					0.00
RCI	47016	Invoice	47016	10/6/22	1,964.00
RCI Technologies, Inc		Payment	40507	10/19/22	-1,964.00
					0.00
RCI					0.00
SCB	4665/9917	Invoice	4665/9917	10/11/22	356.00
SCB Clinic		Payment	40534	11/7/22	-356.00
					0.00
SCB					0.00
Sparklight	125308049	Invoice	125308049	11/7/22	779.14
Sparklight		Payment	40562	11/17/22	-779.14
					0.00
	125308049 12152022	Invoice	125308049 12152022	12/29/22	801.88
		Payment	40649	12/29/22	-801.88
					0.00
	125319210 - 112720	Invoice	125319210 - 112720	12/21/22	169.16
		Payment	40632	12/21/22	-169.16
					0.00
	125319210 11/10/22	Invoice	125319210 11/10/22	12/3/22	161.16
		Payment	40614	12/12/22	-161.16
					0.00
Sparklight					0.00

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SQUARE 3 Square 3	94349	Invoice	94349	10/1/22	14,460.00
		Payment	40516	10/25/22	-14,460.00
					0.00
	94464	Invoice	94464	10/5/22	180.00
		Payment	40516	10/25/22	-180.00
					0.00
	94678	Invoice	94678	12/3/22	20.16
		Payment	40615	12/12/22	-20.16
					0.00
	94798	Invoice	94798	12/12/22	142.99
		Payment	40615	12/12/22	-142.99
					0.00
SQUARE 3					0.00
Stacy Escobar Stacy Escobar	November 2022	Invoice	November 2022	12/1/22	1,010.00
		Payment	40593	12/1/22	-1,010.00
					0.00
Stacy Escobar					0.00
STEW Stewart's Food Store	11/01/2022	Invoice	11/01/2022	11/1/22	130.37
		Payment	40563	11/17/22	-130.37
					0.00
	Nov 2022	Invoice	Nov 2022	12/29/22	23.25
		Payment	40650	12/29/22	-23.25
					0.00
STEW					0.00
STRAND Strand Associates, Inc	0189587	Invoice	0189587	11/4/22	2,668.75
		Payment	40594	12/1/22	-2,668.75
					0.00
STRAND					0.00
STROUD RANDY Randy Stroud, P.E.	4T27757	Invoice	4T27757	10/25/22	475.00
		Payment	40535	11/7/22	-475.00
					0.00
STROUD RANDY					0.00

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Sweeny Graphics	221205	Invoice	221205	12/5/22	93.00
Sweeny Graphics		Payment	40616	12/12/22	-93.00
					0.00
Sweeny Graphics					0.00
SWTI	323 11182022	Invoice	323 11182022	12/3/22	23.50
Sweeny Tire & Auto Service		Payment	40617	12/12/22	-23.50
					0.00
SWTI					0.00
THE F	17231-1022	Invoice	17231-1022	11/21/22	685.44
The Facts		Payment	40589	11/21/22	-685.44
					0.00
	17231-1122	Invoice	17231-1122	12/3/22	337.96
		Payment	40618	12/12/22	-337.96
					0.00
THE F					0.00
TMClertsAssoc	1738	Invoice	1738	11/7/22	325.00
Texas Municipal Clerks Association		Payment	40564	11/17/22	-325.00
					0.00
	2579	Invoice	2579	11/29/22	100.00
		Payment	40683	1/18/23	-100.00
					0.00
TMClertsAssoc					0.00
TXU	100053864478	Invoice	100053864478	12/29/22	13,375.51
TXU Energy		Payment	40654	12/29/22	-13,375.51
					0.00
TXU					0.00
United Rentals	213307291-002	Invoice	213307291-002	12/5/22	153.35
United Rentals		Payment	40619	12/12/22	-153.35
					0.00

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United Rentals					0.00
VERIZON Verizon Wireless	9918918767	Invoice	9918918767	10/23/22	151.96
		Payment	40536	11/7/22	-151.96
					0.00
	9921282835	Invoice	9921282835	12/21/22	557.49
		Payment	40633	12/21/22	-557.49
					0.00
	9923667950	Invoice	9923667950	12/23/22	597.28
		Payment	40693	1/18/23	-597.28
					0.00
	9923686144	Invoice	9923686144	12/23/22	303.92
		Payment	40692	1/18/23	-303.92
					0.00
VERIZON					0.00
WALLER Waller County Asphalt	23919	Invoice	23919	11/3/22	3,312.60
		Payment	40565	11/17/22	-3,312.60
					0.00
WALLER					0.00
WASTE Waste Connections of Texas	3112278v131	Invoice	3112278v131	12/9/22	11,403.66
		Payment	40597	12/9/22	-11,403.66
					0.00
	3112286V131	Invoice	3112286V131	12/9/22	21,323.91
		Payment	40597	12/9/22	-21,323.91
					0.00
WASTE					0.00
WELL Wells Florist	021455	Invoice	021455	12/3/22	750.00
		Payment	40620	12/12/22	-750.00
					0.00
WELL					0.00
WIND Windstream	040639548 122722	Invoice	040639548 122722	12/29/22	7.31
		Payment	40651	12/29/22	-7.31

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Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
					0.00
	040639582 122722	Invoice	040639582 122722	12/29/22	12.05
		Payment	40651	12/29/22	-12.05
					0.00
	040639583 12272022	Invoice	040639583 12272022	12/29/22	12.05
		Payment	40651	12/29/22	-12.05
					0.00
	040639584 12272022	Invoice	040639584 12272022	12/29/22	12.05
		Payment	40651	12/29/22	-12.05
					0.00
	040639585 122722	Invoice	040639585 122722	12/29/22	12.05
		Payment	40651	12/29/22	-12.05
					0.00
	040639586 122722	Invoice	040639586 122722	12/29/22	12.05
		Payment	40651	12/29/22	-12.05
					0.00
	040639587 122722	Invoice	040639587 122722	12/29/22	12.05
		Payment	40651	12/29/22	-12.05
					0.00
	040639588 12272022	Invoice	040639588 12272022	12/29/22	12.05
		Payment	40651	12/29/22	-12.05
					0.00
	040639589 122722	Invoice	040639589 122722	12/29/22	12.05
		Payment	40651	12/29/22	-12.05
					0.00
	040639590	Invoice	040639590	12/5/22	2,553.13
		Payment	40595	12/5/22	-2,553.13
					0.00
	040639590 12052022	Invoice	040639590 12052022	12/29/22	12.67
		Payment	40651	12/29/22	-12.67
					0.00
	040639594	Invoice	040639594	12/29/22	13.35
		Payment	40651	12/29/22	-13.35
					0.00
	040641534	Invoice	040641534	12/29/22	154.33
		Payment	40651	12/29/22	-154.33

ISweeny - General Fund
Vendor Transaction History
 For the Period From Oct 1, 2022 to Dec 31, 2022

Filter Criteria includes: Report order is by Vendor ID. Report is printed in Detail Format.

Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
					0.00
	040641554 122722	Invoice	040641554 122722	12/29/22	80.46
		Payment	40651	12/29/22	-80.46
					0.00
	040641955 122722	Invoice	040641955 122722	12/29/22	463.04
		Payment	40651	12/29/22	-463.04
					0.00
	040642146 122722	Invoice	040642146 122722	12/29/22	229.52
		Payment	40651	12/29/22	-229.52
					0.00
	040642147 122722	Invoice	040642147 122722	12/29/22	1,033.46
		Payment	40651	12/29/22	-1,033.46
					0.00
	040643463	Invoice	040643463	12/29/22	352.62
		Payment	40651	12/29/22	-352.62
					0.00
	040644226 122722	Invoice	040644226 122722	12/29/22	101.94
		Payment	40651	12/29/22	-101.94
					0.00
	040644441 122722	Invoice	040644441 122722	12/29/22	59.18
		Payment	40651	12/29/22	-59.18
					0.00
	041236002 122722	Invoice	041236002 122722	12/29/22	96.69
		Payment	40651	12/29/22	-96.69
					0.00
	041604677 122722	Invoice	041604677 122722	12/29/22	247.34
		Payment	40651	12/29/22	-247.34
					0.00
					0.00
WIND					0.00
					0.00
XERO Xerox Corporation	017251327	Invoice	017251327	10/1/22	411.23
		Payment	40510	10/19/22	-411.23
					0.00
	017251341	Invoice	017251341	10/1/22	149.64
		Payment	40537	11/7/22	-149.64

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

Filter Criteria includes: Report order is by Vendor ID. Report is printed in Detail Format.

Vendor ID Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
					0.00
	017470762	Invoice	017470762	12/10/22	419.80
		Payment	40621	12/12/22	-419.80
					0.00
	017470776	Invoice	017470776	12/3/22	143.42
		Payment	40621	12/12/22	-143.42
					0.00
	017668521	Invoice	017668521	12/29/22	390.89
		Payment	40653	12/29/22	-390.89
					0.00
	017792283	Invoice	017792283	12/6/22	152.53
		Payment	40694	1/18/23	-152.53
					0.00
XERO					0.00
Report Total					0.00