

*Sweeny - Enterprise Fund
General Ledger

For the Period From Oct 1, 2022 to Sep 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50-11-6710	10/1/22			Beginning Balance			
Maintenance of Water Syst	10/3/22	93022	PJ	G&S Auto Supply Inc	88.82		
	10/4/22	812	PJ	UNIQUE WATERWO	949.00		
	10/12/22	2031	CDJ	Stewart's Food Store -	139.74		
	10/12/22	2033	CDJ	Card Service Center -	326.50		
	10/13/22	86770	PJ	Envirodyne Laboratorie		147.00	
	10/13/22	86770	PJ	Envirodyne Laboratorie	290.00		
	10/18/22	43129	PJ	RG3 Meter Company -		60.62	
	10/18/22	43129-101822	PJ	RG3 Meter Company -		12.24	
	10/24/22	2065	CDJ	Scruggs Distribution LL	2,275.00		
	10/26/22	43234	PJ	RG3 Meter Company -	60.62		
				Current Period Change	4,129.68	219.86	3,909.82
	11/1/22			Beginning Balance			3,909.82
	11/1/22	11/01/2022	PJ	Stewart's Food Store	65.18		
	11/10/22	830	PJ	UNIQUE WATERWO	2,574.63		
	11/16/22	S227502TX.0	PJ	US Underwater	3,450.00		
	11/17/22	2108	CDJ	Lowe's Home Centers I	376.05		
	11/17/22	2109	CDJ	Card Service Center -	796.73		
	11/17/22	2114	CDJ	Ferguson Waterworks #	31.78		
	11/17/22	2120	CDJ	Litzler's Feed Store - M	39.52		
	11/21/22	2108V	CDJ	Lowe's Home Centers I		376.05	
				Current Period Change	7,333.89	376.05	6,957.84
	12/1/22			Beginning Balance			10,867.66
	12/1/22	12012022 Ros	PJ	Stewart's Food Store	40.75		
	12/5/22	3000478	PJ	Scruggs Distribution LL	3,850.00		
	12/5/22	3000331	PJ	Scruggs Distribution LL	6,657.00		
	12/10/22	PHS0206500	PJ	Texas Commission On -	3,248.70		
	12/10/22	833	PJ	UNIQUE WATERWO	1,170.11		
	12/10/22	213277628-00	PJ	United Rentals	238.77		
	12/10/22	87467	PJ	Envirodyne Laboratorie	317.00		
	12/10/22	396668	PJ	McCoy's Building Supp	642.68		
	12/13/22	43588	PJ	RG3 Meter Company -	205.38		
	12/16/22	Aguirre0500	PJ	Card Service Center	8.44		
	12/21/22	Stmt 1201202	PJ	Litzler's Feed Store	262.98		
				Current Period Change	16,641.81		16,641.81
	1/1/23			Beginning Balance			27,509.47
	1/1/23	Stmt 14463	PJ	G&S Auto Supply Inc	80.70		
	1/1/23	0500 Aguirre	PJ	Card Service Center	28.53		
	1/2/23	ACCT 017 D	PJ	Litzler's Feed Store	245.05		
	1/4/23	01042023 Ros	PJ	Stewart's Food Store	366.50		
	1/4/23	97099	PJ	Reifel's Feed & Ranch -	175.00		
	1/5/23	635314	PJ	Evco Industrial Hardwa	67.98		
	1/5/23	97031284	PJ	H & E Equipment - Rep	879.61		
	1/17/23	874	PJ	UNIQUE WATERWO	2,279.29		
	1/18/23	SW0279642	PJ	ASCO - Mini Excavato	440.53		
	1/25/23	22139	PJ	Penney's Electric Co. In	1,394.36		
	1/30/23	300795	PJ	McCoy's Building Supp	47.86		
	1/30/23	300806	PJ	McCoy's Building Supp	11.99		
	1/31/23	013123	PJ	Stewart's Food Store -	40.54		
				Current Period Change	6,057.94		6,057.94
	2/1/23			Beginning Balance			33,567.41
	2/1/23	017 020123	PJ	Litzler's Feed Store	113.27		
	2/9/23	894	PJ	UNIQUE WATERWO	2,229.67		
	2/25/23	0500 Aguirre	PJ	Card Service Center	659.08		
	2/28/23	19471	PJ	Mercer Controls Inc - m	490.20		
				Current Period Change	3,492.22		3,492.22
	3/1/23			Beginning Balance			37,059.63
	3/2/23	97938	PJ	Reifel's Feed & Ranch -	300.00		
	3/2/23	017 03022023	PJ	Litzler's Feed Store - Pa	181.55		
	3/3/23	0500 Aguirre	PJ	Card Service Center	137.20		
	3/3/23	011023 03032	PJ	Donnelly Civil & Infrs	2,000.00		
	3/3/23	011023 03032	PJ	Donnelly Civil & Infrs	1,600.00		
	3/21/23	78220	PJ	Water Utility Services, I	1,000.00		
				Current Period Change	5,218.75		5,218.75
	4/1/23			Beginning Balance			42,278.38
	4/1/23	10309 040123	PJ	Stewart's Food Store	45.43		
	4/3/23	0500 Agirre 0	PJ	Card Service Center - S	31.76		
	4/3/23	017 04032023	PJ	Litzler's Feed Store	85.34		
	4/3/23	19541	PJ	Mercer Controls Inc -	440.80		

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	4/3/23	19542	PJ	Mercer Controls Inc - R	876.39		
	4/3/23	19543	PJ	Mercer Controls Inc -	661.20		
	4/3/23	2344	PJ	Premium Pumps & Con	250.00		
	4/3/23	2344	PJ	Premium Pumps & Con	3,600.00		
	4/17/23	51	PJ	Texas Utilities & Envir	1,140.00		
	4/17/23	22268	PJ	Penney's Electric Co. In	1,121.85		
	4/18/23	2011-2862	PJ	Matula & Matula - Wat	2,500.00		
	4/19/23	91127	PJ	Envirodyne Laboratorie	735.00		
	4/24/23	22276	PJ	Penney's Electric Co. In	500.00		
	4/30/23	04302023	PJ	YellowRaven Backyard	730.63		
				Current Period Change	12,718.40		12,718.40
	5/1/23			Beginning Balance			54,996.78
	5/1/23	939	PJ	UNIQUE WATERWO	8,639.82		
	5/1/23	017 050123	PJ	Litzler's Feed Store	29.99		
	5/1/23	44301	PJ	RG-3 Utilities - Softwar	3,275.00		
	5/3/23	0492 Koski 05	PJ	Card Service Center - F	444.85		
	5/3/23	0500 Aguirre	PJ	Card Service Center - R	45.00		
	5/3/23	0500 Aguirre	PJ	Card Service Center -	17.47		
	5/12/23	44402	PJ	RG-3 Utilities - Hospita	3,757.60		
	5/15/23	2011-404	PJ	Matula & Matula - Rep	1,804.53		
	5/16/23	959208	PJ	Lowe's - Rotary Tool	95.02		
	5/16/23	959208	PJ	Lowe's - Padlocks	298.80		
	5/25/23	44525	PJ	RG-3 Utilities - Hospita	3,747.90		
				Current Period Change	22,155.98		22,155.98
	6/1/23			Beginning Balance			77,152.76
	6/1/23	017 060123	PJ	Litzler's Feed Store	145.37		
	6/5/23	903293/95920	PJ	Lowe's - Rotary Tool		95.02	
	6/11/23	061523	PJ	Lowe's Home Centers I	569.32		
	6/13/23	23-0418	PJ	Android Construction S	2,000.00		
	6/16/23	23026	PJ	Alvin Contracting - Em	2,650.00		
	6/22/23	1423	PJ	B&R Services	1,406.06		
	6/22/23	1425	PJ	B&R Services	1,832.12		
	6/22/23	1424	PJ	B&R Services	2,394.87		
	6/23/23	INV-Q-07082	PJ	Worldwide Power - Ge	929.32		
	6/26/23	1051	PJ	Goebel Operations, LL	2,365.00		
				Current Period Change	14,292.06	95.02	14,197.04
	7/1/23			Beginning Balance			91,349.80
	7/11/23	1149551	PJ	Inframark, LLC - Water	20,554.24		
	7/19/23	22449	PJ	Penney's Electric Co. In	250.00		
	7/19/23	22450	PJ	Penney's Electric Co. In	750.00		
	7/20/23	967	PJ	UNIQUE WATERWO	2,998.82		
	7/20/23	1906385	PJ	Waukesha-Pearce Indus	4,369.91		
	7/20/23	23-0448	PJ	Android Construction S	13,968.75		
	7/21/23	Permit 2827 0	PJ	Brazoria County Groun	400.00		
	7/21/23	Permit 2827 0	PJ	Brazoria County Groun	4,860.00		
	7/25/23	97460163	PJ	H & E Equipment - Con	121.95		
	7/28/23	750717	PJ	Andy's Tree Service - T	3,000.00		
	7/30/23	476401	PJ	Toro's Concrete - Concr	1,800.00		
				Current Period Change	53,073.67		53,073.67
	8/1/23			Beginning Balance			144,423.47
	8/8/23	08/8	PJ	Litzler's Feed Store - Fit	59.16		
	8/9/23	1150535	PJ	Inframark, LLC - Admi	416.07		
	8/9/23	1150535	PJ	Inframark, LLC - Opera	8,722.29		
	8/9/23	08/9/23	PJ	Litzler's Feed Store - Pa	230.62		
	8/10/23	23-0453	PJ	Android Construction S	4,086.40		
	8/14/23	08/14	PJ	Litzler's Feed Store - Fit	28.75		
	8/15/23	108282	PJ	Goolsby Water Well Se	4,115.00		
	8/15/23	08/15	PJ	Litzler's Feed Store - Fit	44.96		
	8/16/23	19760	PJ	Mercer Controls Inc - T	605.40		
	8/18/23	27121	PJ	SmartCover Systems -	1,728.00		
	8/21/23	8/21	PJ	Litzler's Feed Store - Pa	27.66		
	8/22/23	08/22	PJ	Litzler's Feed Store - Pa	4.49		
	8/22/23	08/22	PJ	Litzler's Feed Store - Pa	216.71		
	8/22/23	310961	PJ	McCoy's Building Supp	120.24		
	8/25/23	S237799TX.0	PJ	US Underwater - Annu	9,673.75		
	8/30/23	0406-152360	PJ	O'Reilly Automotive, In		13.05	
	8/30/23	0406-152164	PJ	O'Reilly Automotive, In	602.40		
				Current Period Change	30,681.90	13.05	30,668.85
	9/1/23			Beginning Balance			175,092.32
	9/1/23	20231003-4	CDJ	Hach Company - Chlori	283.35		

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	9/11/23	1151574	PJ	Inframark, LLC - Maint	4,350.07		
	9/12/23	Kosk0492090	PJ	Card Service Center -	35.55		
	9/12/23	Kosk0492090	PJ	Card Service Center -	25.79		
	9/13/23	1590 Caudle 0	PJ	Card Service Center - S	54.47		
	9/25/23	10/02	PJ	Litzler's Feed Store - Pi	32.74		
	9/25/23	10/02	PJ	Litzler's Feed Store - Pi	24.28		
				Current Period Change	4,806.25		4,806.25
	9/30/23			Ending Balance			179,898.57