

\*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
50-11-6711	10/1/22			Beginning Balance			
Maintenance of Sewer Syst	10/3/22	93022	PJ	G&S Auto Supply Inc	62.58		
	10/10/22	2030	CDJ	Waste Connections of T	679.79		
	10/12/22	2031	CDJ	Stewart's Food Store -	139.74		
	10/27/22	113809	PJ	HAHN Equipment Co I	1,200.00		
				Current Period Change	2,082.11		2,082.11
	11/1/22			Beginning Balance			2,082.11
	11/1/22	11/01/2022	PJ	Stewart's Food Store	65.18		
	11/9/22	2071	CDJ	Waste Connections of T	90.00		
	11/9/22	2105	CDJ	Caprice Dodds - Mainte	440.85		
	11/10/22	903445	PJ	Lakeside Equipment Co	106.06		
	11/16/22	114003	PJ	HAHN Equipment Co I	1,200.00		
	11/17/22	2109	CDJ	Card Service Center -	72.98		
	11/17/22	2112	CDJ	Penney's Electric Co. I	687.50		
	11/17/22	2119	CDJ	Brazoria County Septic	300.00		
				Current Period Change	2,962.57		2,962.57
	12/1/22			Beginning Balance			5,044.68
	12/1/22	3112286V131	PJ	Waste Connections of T	90.00		
	12/1/22	12012022 Ros	PJ	Stewart's Food Store	40.75		
	12/5/22	3000364	PJ	Scruggs Distribution LL	3,440.00		
	12/7/22	213723975-00	PJ	United Rentals	141.78		
	12/11/22	77800	PJ	Magna Flow Environme	9,640.80		
	12/11/22	21810	PJ	Penney's Electric Co. In	606.93		
	12/12/22	498074	PJ	Aqua-Zyme Services In	2,720.00		
	12/16/22	Aguirre0500	PJ	Card Service Center	18.78		
	12/21/22	Stmt 1201202	PJ	Litzler's Feed Store	19.78		
	12/29/22	0114260-IN	PJ	Underground Inc.	6,263.55		
				Current Period Change	22,982.37		22,982.37
	1/1/23			Beginning Balance			28,027.05
	1/1/23	3139233V131	PJ	Waste Connections of T	90.00		
	1/2/23	ACCT 017 D	PJ	Litzler's Feed Store	69.81		
	1/2/23	22101	PJ	Penney's Electric Co. In	312.50		
	1/4/23	01042023 Ros	PJ	Stewart's Food Store	52.70		
	1/5/23	903613	PJ	Lakeside Equipment Co	245.00		
	1/5/23	903613	PJ	Lakeside Equipment Co	722.00		
	1/5/23	635314	PJ	Evco Industrial Hardwa	67.98		
	1/11/23	0114633-IN	PJ	Underground Inc. - Jett	5,000.00		
	1/17/23	114470	PJ	HAHN Equipment Co I	1,200.00		
	1/18/23	SW0279642	PJ	ASCO - Mini Excavato	440.53		
	1/19/23	1016183	PJ	Precision Pumps Syste	1,160.00		
	1/19/23	1016184	PJ	Precision Pumps Syste	1,450.00		
	1/31/23	013123	PJ	Stewart's Food Store -	40.54		
				Current Period Change	10,851.06		10,851.06
	2/1/23			Beginning Balance			38,878.11
	2/1/23	017 020123	PJ	Litzler's Feed Store	103.95		
	2/1/23	3198711V131	PJ	Waste Connections of T	90.00		
	2/8/23	43769	PJ	Chlorinator Maint. Co.,	1,091.66		
	2/15/23	301537	PJ	McCoy's Building Supp	199.99		
	2/16/23	98927	PJ	Brazoria County Septic	4,675.00		
	2/16/23	1016786	PJ	Precision Pumps Syste	1,621.43		
	2/22/23	1016929	PJ	Precision Pumps Syste	1,740.00		
	2/23/23	98950	PJ	Brazoria County Septic	1,760.00		
	2/24/23	232328	PJ	Luyex Plumbing Co., In	4,030.00		
	2/25/23	0500 Aguirre	PJ	Card Service Center	14.69		
				Current Period Change	15,326.72		15,326.72
	3/1/23			Beginning Balance			54,204.83
	3/1/23	3231890V131	PJ	Waste Connections of T	90.00		
	3/2/23	017 03022023	PJ	Litzler's Feed Store - Pa	111.43		
	3/3/23	0500 Aguirre	PJ	Card Service Center - B	147.27		
	3/8/23	99094	PJ	Brazoria County Septic	1,540.00		
	3/9/23	99081	PJ	Brazoria County Septic	150.00		
	3/10/23	90113	PJ	Envirodyne Laboratorie	170.00		
	3/10/23	90113 031020	PJ	Envirodyne Laboratorie	120.00		
	3/13/23	0115295-IN	PJ	Underground Inc. - Jett	6,500.00		
	3/20/23	2011-2847	PJ	Matula & Matula - Rep	1,150.00		
	3/22/23	3001266	PJ	Scruggs Distribution LL	1,550.00		
	3/24/23	115070	PJ	HAHN Equipment Co I	1,200.00		
				Current Period Change	12,728.70		12,728.70
	4/1/23			Beginning Balance			66,933.53

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	4/1/23	10309 040123	PJ	Stewart's Food Store	45.43		
	4/1/23	3260841V131	PJ	Waste Connections of T	90.00		
	4/3/23	0500 Agirre 0	PJ	Card Service Center - S	51.86		
	4/3/23	017 04032023	PJ	Litzler's Feed Store	24.58		
	4/7/23	115218	PJ	HAHN Equipment Co I	1,200.00		
	4/18/23	2380	PJ	Premium Pumps & Con	2,801.00		
	4/19/23	0115672-IN	PJ	Underground Inc. - Jett	5,000.00		
	4/20/23	1380	PJ	B&R Services - Steel Pl	400.00		
	4/20/23	1380	PJ	B&R Services - Cleane	2,070.00		
				Current Period Change	11,682.87		11,682.87
	5/1/23			Beginning Balance			78,616.40
	5/1/23	2398	PJ	Premium Pumps & Con	1,886.30		
	5/1/23	3294762V131	PJ	Waste Connections of T	90.00		
	5/1/23	99591	PJ	Brazoria County Septic	295.00		
	5/1/23	017 050123	PJ	Litzler's Feed Store	39.47		
	5/3/23	0500 Aguirre	PJ	Card Service Center - R	45.01		
	5/5/23	1018922	PJ	Precision Pumps Syste	3,259.00		
	5/9/23	91563	PJ	Envirodyne Laboratorie	290.00		
	5/15/23	2379	PJ	Premium Pumps & Con	4,132.00		
	5/16/23	959208	PJ	Lowe's - Padlocks	298.80		
	5/16/23	959208	PJ	Lowe's - Impact sockets	179.55		
	5/25/23	115685	PJ	HAHN Equipment Co I	1,200.00		
	5/31/23	May 2023	PJ	YellowRaven Backyard	793.06		
	5/31/23	81425	PJ	Magna Flow Environme	49,246.94		
				Current Period Change	61,755.13		61,755.13
	6/1/23			Beginning Balance			140,371.53
	6/1/23	017 060123	PJ	Litzler's Feed Store	123.93		
	6/1/23	3328447V131	PJ	Waste Connections of T	290.00		
	6/2/23	218831462-00	PJ	United Rentals - Releas	27.00		
	6/2/23	218831462-00	PJ	United Rentals - Shorin	156.00		
	6/2/23	218831462-00	PJ	United Rentals - Shorin	145.00		
	6/2/23	218831462-00	PJ	United Rentals - Cylind	196.00		
	6/2/23	218831462-00	PJ	United Rentals - Pick-u	350.00		
	6/2/23	218831462-00	PJ	United Rentals - Remov	27.00		
	6/9/23	115827	PJ	HAHN Equipment Co I	1,200.00		
	6/11/23	061523	PJ	Lowe's Home Centers I	170.90		
	6/11/23	218216436-00	PJ	United Rentals - Portabl	1,613.92		
	6/11/23	218634877-00	PJ	United Rentals - Concre	137.70		
	6/11/23	218708855-00	PJ	United Rentals - Shorin	350.00		
	6/11/23	218816196-00	PJ	United Rentals - Diesel	1,459.53		
	6/11/23	218831462-00	PJ	United Rentals - Shorin	1,179.00		
	6/11/23	219525082-00	PJ	United Rentals - Concre	402.90		
	6/23/23	INV-Q-07082	PJ	Worldwide Power - Ge	929.32		
	6/30/23	81933	PJ	Magna Flow Environme	14,351.20		
				Current Period Change	23,109.40		23,109.40
	7/1/23			Beginning Balance			163,480.93
	7/1/23	3357544V131	PJ	Waste Connections of T	90.00		
	7/1/23	3357544V131	PJ	Waste Connections of T	200.00		
	7/1/23	115069	PJ	HAHN Equipment Co I	1,200.00		
	7/1/23	114699	PJ	HAHN Equipment Co I	1,200.00		
	7/1/23	INV-2196	PJ	EGSW, LLC - Microsol	3,790.00		
	7/11/23	1149551	PJ	Inframark, LLC - WWT	20,905.49		
	7/17/23	3391235V131	PJ	Waste Connections of T	90.00		
	7/17/23	100323	PJ	Brazoria County Septic	570.00		
	7/18/23	116101	PJ	HAHN Equipment Co I	1,200.00		
	7/24/23	CW072423-0	PJ	J & C Plumbing - 1301	811.83		
	7/24/23	CW072423-0	PJ	Kinloch Equipment & S	1,575.00		
	7/25/23	93391	PJ	Envirodyne Laboratorie	290.00		
	7/26/23	116183	PJ	HAHN Equipment Co I	11,187.00		
	7/31/23	116215	PJ	HAHN Equipment Co I	1,152.00		
				Current Period Change	44,261.32		44,261.32
	8/1/23			Beginning Balance			207,742.25
	8/1/23	21217-A	PJ	Northstar Industries - T	2,450.00		
	8/1/23	2127-B	PJ	Northstar Industries - T	2,450.00		
	8/9/23	1150535	PJ	Inframark, LLC - Opera	19,862.23		
	8/9/23	08/9	PJ	Litzler's Feed Store - Pa	5.17		
	8/9/23	08/9/23	PJ	Litzler's Feed Store - Pa	178.67		
	8/15/23	3428398V131	PJ	Waste Connections of T	90.00		
	8/16/23	116359	PJ	HAHN Equipment Co I	1,200.00		
	8/21/23	94071	PJ	Envirodyne Laboratorie	405.00		

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	8/30/23	0406-152164	PJ	O'Reilly Automotive, In	602.40		
				Current Period Change	27,243.47		27,243.47
	9/1/23			Beginning Balance			234,985.72
	9/11/23	1151574	PJ	Inframark, LLC - Maint	11,918.53		
	9/12/23	116538	PJ	HAHN Equipment Co I	1,200.00		
	9/13/23	1457	PJ	B&R Services - Pulled	761.25		
	9/14/23	6577728	PJ	Hawkins, Inc. - 85MJH	500.00		
	9/14/23	6577728	PJ	Hawkins, Inc. - QP500-	31.95		
	9/18/23	3461528V131	PJ	Waste Connections of T	90.00		
	9/22/23	94928	PJ	Envirodyne Laboratorie	50.00		
	9/22/23	312396	PJ	McCoy's Building Supp	64.99		
	9/27/23	09/27-1	GENJ	CC payment-Harbor Fr	1,109.54		
				Current Period Change	15,726.26		15,726.26
	9/30/23			Ending Balance			250,711.98