

Sweeny - Enterprise Fund  
General Ledger

For the Period From Oct 1, 2023 to Mar 31, 2024

Filter Criteria includes: 1) IDs from 50-11-6710 to 50-11-6710. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50-11-6710	10/1/23			Beginning Balance			
Maintenance of Water Syste	10/2/23	C7243	PJ	Litzler's Feed Store	24.28		
	10/4/23	23-0516	PJ	Android Construction Services - Emergency Repair Water Leak 402 Harlem	4,750.00		
	10/9/23	1152073	PJ	Inframark, LLC - Water testing	161.00		
	10/9/23	1152073	PJ	Inframark, LLC - Water Plant	5,364.92		
	10/11/23	11/1/23	PJ	Litzlers Feed Store	84.38		
	10/13/23	313323	PJ	McCoy's Building Supply - plug/adaptor/blades	51.56		
	10/18/23	313511	PJ	McCoy's Building Supply - Abrasive Sandcloth/Plumbers Kit	41.48		
	10/18/23	313513	PJ	McCoy's Building Supply - 3/4" CX 3/4' Copper Adapter	10.47		
	10/18/23	95424	PJ	Envirodyne Laboratories Inc - Water Testing	370.00		
	10/18/23	102320	PJ	Reifel's Feed & Ranch - 3" Trash Pump	120.00		
	10/20/23	225991598-001	PJ	United Rentals - Concrete Saw Rental	738.88		
	10/23/23	102417	PJ	Reifel's Feed & Ranch - 3" trash pump	240.00		
	10/26/23	1187514	PJ	Ferguson Waterworks #1105 - 2x2 SS REP CLMP	999.20		
	10/26/23	1187515	PJ	Ferguson Waterworks #1105 - Hose Bib and clamps	1,239.96		
	10/30/23	1187471	PJ	Ferguson Waterworks #1105 - Rep Coup, Redi-clmp	808.64		
	10/31/23	202006	PJ	Accurate Utility Supply - Water Plant supplies	241.79		
				Current Period Change	15,246.56		15,246.56
	11/1/23			Beginning Balance			15,246.56
	11/7/23	B219633	PJ	Litzler's Feed Store - Pipe Connections	42.98		
	11/7/23	B219646	PJ	Litzler's Feed Store - Pipe Fittings	27.99		
	11/9/23	CC11092023	CDJ	McCoy's Building Supply - Water Supplies	147.21		
	11/9/23	B219808	PJ	Litzler's Feed Store - Misc	36.76		
	11/13/23	1187512	PJ	Ferguson Waterworks #1105 - Redi Clamp	1,018.00		
	11/14/23	1152501	PJ	Inframark, LLC - Administrative	109.12		
	11/14/23	1152501	PJ	Inframark, LLC - Water Plant	5,099.67		
	11/15/23	227197228-001	PJ	United Rentals - Saw Cut-off 14' Gas	88.74		
	11/16/23	CC11162023	CDJ	Amazon Capital Services - Water Plant Wind Sock	26.96		
	11/20/23	B220386	PJ	Litzler's Feed Store - Combo Wrench	12.79		
	11/28/23	B220883	PJ	Litzler's Feed Store - Painting Supplies	46.57		
	11/28/23	B220911	PJ	Litzler's Feed Store - Painting Supplies	16.98		
	11/29/23	B221008	PJ	Litzler's Feed Store - Paint Supplies	11.99		
	11/29/23	978744	PJ	Lowe's - Needle Scaler	170.05		
	11/29/23	978921	PJ	Lowe's - Paint sprayer; painting supplies	1,264.15		
	11/30/23	707718/00121	PJ	Sherwin-Williams - Paint	600.00		
	11/30/23	1187469	PJ	Ferguson Waterworks #1105 - Clamps	2,777.04		
				Current Period Change	11,497.00		11,497.00
	12/1/23			Beginning Balance			26,743.56
	12/5/23	102741	PJ	Reifels Feed & Ranch - 3" trash pump	150.00		
	12/5/23	B221309	PJ	Litzlers Feed Store	7.96		
	12/5/23	B221317	PJ	Litzlers Feed Store	42.98		
	12/5/23	B221320	PJ	Litzlers Feed Store	21.96		
	12/5/23	B221358	PJ	Litzlers Feed Store	16.99		
	12/5/23	B221364	PJ	Litzlers Feed Store			
	12/6/23	B221383	PJ	Litzlers Feed Store	14.99		
	12/11/23	1152878	PJ	Inframark, LLC - Water System	10,316.00		
	12/11/23	B221667	PJ	Litzlers Feed Store	21.47		
	12/11/23	B221679	PJ	Litzlers Feed Store	30.98		
						16.99	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/23	B221766	PJ	Litzlers Feed Store	19.17		
	12/12/23	B221778	PJ	Litzlers Feed Store	30.98		
	12/15/23	227842607-001	PJ	United Rentals - 2" water pump	575.00		
	12/28/23	B222691	PJ	Litzlers Feed Store	11.67		
	12/28/23	B222693	PJ	Litzlers Feed Store	18.87		
	12/28/23	B222702	PJ	Litzlers Feed Store	2.99		
	12/28/23	C7657	PJ	Litzlers Feed Store	36.52		
	12/28/23	316470	PJ	McCoy's Building Supply - Barb Wire for Water Plant Fence	72.99		
	12/29/23	228678932-001	PJ	United Rentals - Concrete Saw	247.99		
				Current Period Change	11,639.51	16.99	11,622.52
	1/1/24			Beginning Balance			38,366.08
	1/1/24	S238128TX.00-1	PJ	US Underwater - ROV Inspection- Hackberry Tower	450.00		
	1/1/24	S238128TX.00-1	PJ	US Underwater - ROV Inspection- Peach St. 75k EST	450.00		
	1/1/24	S238128TX.00-1	PJ	US Underwater - Mobilization/ Demobilization	1,860.00		
	1/1/24	S238128TX.00-1	PJ	US Underwater - ROV Inspection- East 420K GST	450.00		
	1/1/24	S238128TX.00-1	PJ	US Underwater - ROV Inspection- West 420k GST	450.00		
	1/2/24	228642488-001	PJ	United Rentals - 3" trash Pump	279.00		
	1/4/24	CC01042024-A	CDJ	Amazon Capital Services - Barbed Wire	179.97		
	1/8/24	1153273	PJ	Inframark LLC - Water	6,820.09		
	1/11/24	317005	PJ	McCoy's Building Supply - Misc Mats to prepare for Freeze	305.86		
	1/12/24	CCKW11224	CDJ	Stewarts Food Store - water	84.00		
	1/12/24	317102	PJ	McCoy's Building Supply - R13 Insulation	89.98		
	1/13/24	317180	PJ	McCoy's Building Supply - 3-1/2x23 KF237.66SF K1255	102.99		
	1/16/24	606750	PJ	Andys Tree Service - Emergency Tree Removal-Water Plant	3,500.00		
	1/26/24	317667	PJ	McCoy's Building Supply - Primer for water plant	199.98		
				Current Period Change	15,221.87		15,221.87
	2/1/24			Beginning Balance			53,587.95
	2/1/24	317917	PJ	McCoy's Building Supply - Coupling	7.58		
	2/5/24	22791	PJ	Penneys Electric Co. Inc. - Emergency Call Out	250.00		
	2/9/24	6759	PJ	Mac Fabricators - Mats and Labor- Fab Pins	250.00		
	2/15/24	117911	PJ	HAHN Equipment Co Inc - Emergency breaker replacement	7,458.00		
	2/16/24	1469	PJ	Branch Construction Group LLC - Emergency Install 6" Repair clamp-Reimbursed	6,660.00		
	2/16/24	2/16/24	PJ	Chaffin Water Well Service - Emergency Repair Well #3	9,755.25		
	2/20/24	1139	PJ	UNIQUE WATERWORKS LLC - Misc Water Parts	3,673.68		
	2/29/24	23-0439 070523	PJ	Android Construction Services - Emergency valve replacement 702 Ave A	5,500.00		
				Current Period Change	33,554.51		33,554.51
	3/1/24			Beginning Balance			87,142.46
	3/1/24	03/01	GEN	Southern Gulf Solutions reimb for emergency water line repair by Branch Construction		6,660.00	
				Current Period Change		6,660.00	-6,660.00
	3/31/24			Ending Balance			80,482.46

→ Cost recovered.

**CITY OF SWEENY**

**PURCHASE ORDER**

PO BOX 248  
 SWEENY, TEXAS 77480  
 Phone: (979) 548-3321  
 Fax: (979) 548-7745  
 sweenytexas.gov

10-23-23-04

**DATE** 10/23/2023

*Entered*

VENDOR	PURCHASING INFORMATION	
Android Construction Services,LLC	<b>Requisition:</b>	23-0516

Funding-GL Acct #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
<del>50-11-6210</del> 50-11-6710	Repaired 6 Ductile Iron Pipe with Clamp, Could not shutdown water <i>- Emergency call-off                      to avoid losing water pressure</i>			
	5 Hours of Labor at 750.00 per Hours			3,750.00
	Mobilization			1,000.00
<b>TOTAL</b>		\$ -		<b>\$ 4,750.00</b>

Comments or Special Instructions

**IMPORTANT:**

Above Order Number must appear on all correspondence, invoices, packages and shipping papers. Notify us immediately if you are unable to ship complete order by date specified. Your acceptance of this order is your warranty to us that you are complying with the U.S. Fair Labor Standards Act of 1988, as amended, and we reserve the right to refuse merchandise not in strict accordance with this order.



ENTERED

606750

VOICE		Andy's Tree Service P.O. Box 209 Brazoria, Tx 77422 979-417-4692		SHIP TO City of Sweeny ADDRESS 102 W. Ashley Wilson Rd. CITY, STATE ZIP Sweeny Tx 77480
ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 11/16/2024
SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
	remove fallen tree	}		\$ 3500.00
	+ move tree removal services			
			total	\$ 3500.00

50-11-6710

**CITY OF SWEENY**

**PURCHASE ORDER**

PO BOX 248  
 SWEENY, TEXAS 77480  
 Phone: (979) 548-3321  
 Fax: (979) 548-7745  
 sweenytx.gov  
 accountspayable@sweenytx.gov

TB-02162024-03- Public Works

**ENTERED**

**DATE** 2/16/2024

VENDOR	PURCHASING INFORMATION	
Penney's Electric Co Inc	Requisition:	
PO Box 2888, Freeport, TX 77542	Funding:	50-11-6710
	Invoice #	22791

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Man Hours - Emergency Call Out <i>Water Plant</i>			250.00
<b>TOTAL</b>				<b>\$ 250.00</b>

**Comments or Special Instructions**

EMERGENCY CALL OUT FOR WATER PLANT - TROUBLESHOOT WELL

**IMPORTANT:**

Above Order Number must appear on all correspondence, invoices, packages and shipping papers. Notify us immediately if you are unable to ship complete order by date specified. Your acceptance of this order is your warranty to us that you are complying with the U.S. Fair Labor Standards Act of 1988, as amended, and we reserve the right to refuse merchandise not in strict accordance with this order.

  
 DEPARTMENT DIRECTOR

2.16.24  
 Date

\_\_\_\_\_  
 FINANCE DIRECTOR / CITY MANAGER

\_\_\_\_\_  
 Date

**PENNEY'S ELECTRIC CO INC**

PO BOX 2888  
 FREEPORT, TX 77542

(979) 233-4156 Fax: (979) 239-2725  
 TECL # 33778

**Invoice**

Date	Invoice #
2/5/2024	22791

**Bill To**

**City of Sweeny**  
**P. O. Box 248**  
**Sweeny, TX 77480**

**Description**

**Troubleshoot well at water plant per Jody.**  
**Emergency Call Out**

		Job #	Terms	PO #
		14308	1Net 30	
Qty	Description	Rate	Amount	
2	Man Hours 1/30/24	125.00	250.00	
<i>A 1/2% monthly late fee will be added to invoices over 30 days.</i>			<b>Balance Due</b>	\$250.00

*Thank you for your business. If we can be of any further assistance please give us a call.*

*We accept Visa, Mastercard, American Express, Discover and Diner's for your convenience.*

*We use Angie's List to assess whether we are doing a good job keeping valued customers like you happy. Please visit [AngiesList.com/Review/2697063](https://www.AngiesList.com/Review/2697063) in order to grade our quality of work and customer service.*

Regulated by The Texas Department of Licensing and Regulations, P.O. Box 12157, Austin, TX 78711.  
 1-800-803-9202, 512-463-6599: Website: [www.license.state.tx.us/complaints](http://www.license.state.tx.us/complaints)

**CITY OF SWEENY**

**PURCHASE ORDER**

PO BOX 248  
 SWEENY, TEXAS 77480  
 Phone: (979) 548-3321  
 Fax: (979) 548-7745  
 sweenytx.gov  
[accounts payable@sweenytx.gov](mailto:accounts payable@sweenytx.gov)

TB-02292024-02 Public Works

**DATE** 2/29/2024

VENDOR		PURCHASING INFORMATION	
HAHN Equipment Co., Inc		<b>Requisition:</b>	
5636 Kansas, Houston, TX 77007		<b>Funding:</b>	50-11-6710
CONTACT NAME OF VENDOR REP		<b>Invoice #:</b>	117912 117911

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Replace Breaker & Test for Water Plant <i>Emergency</i>	1		7,458.00
<b>TOTAL</b>				<b>\$ 7,458.00</b>

**ENTERED**

**Comments or Special Instructions**

**EMERGENCY CALL OUT TO REPLACE BREAKER & TEST @ WATER PLANT**

**IMPORTANT:**

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 DEPARTMENT DIRECTOR

3-11-24  
 Date

FINANCE DIRECTOR / CITY MANAGER

Date



# INVOICE

INVOICE NO.	PAGE
117911	1
INVOICE DATE	
02/15/24	



**HAHN EQUIPMENT CO., INC.**  
 5636 KANSAS  
 HOUSTON, TX 77007  
 (713) 868-3255 FAX: 713-868-9725

SOLD TO

SHIP TO

CITY OF SWEENY  
 accountspayable@sweenytx.gov  
 102 W. ASHLEY WILSON RD.  
 PO BOX 248  
 SWEENY, TX 77480  
 US

CITY OF SWEENY  
 WATER PLANT  
  
 SWEENY, TX 77480  
 US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
49254	13 02/12/24	49115	01	4	EMERGEN CALL OUT		HAHN SERVICE	
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION			UNIT PRICE	UOM DISC.	NET PRICE	

1.0000	1.0000	MISC-69390	7,458.0000EA	7,458.00
		SERVICE CALL TO REPLACE		
		BREAKER & TEST 02/04 & 02/07		
		1.00		

Lot No. JONL

COMMENTS

SWEATS TECH SERV 02/04 & 02/07  
 BH 02/14/2024

TERMS

1%10DAYS/NET 30

SALE AMOUNT	7,458.00
MISC CHARGES	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	7,458.00
AMOUNT RECEIVED	.00
BALANCE DUE	7,458.00



Chaffin Water Well Service  
22220 F. M. 1462  
Damon, Texas 77430

979-553-3714 Ph  
chaffinww@yahoo.com

Fx 979-553-3715

Invoice

City of Sweeny Peach St. Sweeny, TX Ph. 281-779-5868	February 16, 2024  Contact: Lindsey Koskiniemi Em. citymanager@sweenytx.gov
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For Services Provided:

Service Call  
Pull Well  
15HP Submersible Pump & Motor (230GPM, 3Phase, 460V)  
160Ft 10-3 Submersible Wire  
Galvanized Nipple

Emergency Repair

Construction of Well Guaranteed N/A  
Pump Guaranteed 1 Year  
Tank Guaranteed N/A

All Guarantees Limited to Repair or Replacement of Defective Parts  
And Not the Cost of Labor for Such Remedy or for Acts of God (lighting, freezing, electrical services).

Please Pay From This Invoice

**TOTAL      \$9,755.25**

Thank You for the Opportunity to Work with You!

Lic # 2065  
Regulated by Texas Department of Licensing and Regulations, P. O Box 12157, Austin, Texas 78711  
512-463-7880      1-800-803-9202

