

Vendor Nbr: 00228
Status: Active

Vendor Name: CITY OF MARLIN
Doing Bus As:

Addr:
101 FORTUNE STRRET
MARLIN, TX 76661

Check Dates From: To: 12-31-9999

Check Date	Check Nbr	PO/PA Nbr	Account Code Reason	Invoice Nbr	Acct Per	Net Expend Amt	Liquidated Amt	File ID	User ID
		400323	199-51-6259.01-999-499000 REVERSAL	10293900	01	-69.50	69.55	4	GLOPEZ
			199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10293900	01	69.50	-69.55	4	GLOPEZ
			Totals for PO/PA # 400323			0.00	0.00		
07-13-2023	083110	044537	101-00-2111.00-000-400000 JUNE WATER BILL/FOOD	06302023	07	287.93	.00	4	GLOPEZ
07-13-2023	083110		199-00-2111.00-000-400000 JUNE WATER BILL/MISD	06302023	07	6,353.62	.00	4	GLOPEZ
			Totals for PO/PA # 044537			6,641.55	0.00		
			Totals for Check # 083110			6,641.55	0.00		
07-31-2023	005074	400103	437-00-2111.00-000-400000 Water Services	7.31.2023	07	218.08	-218.02	4	JESCUDERO
08-09-2023	083190	044578	199-51-6259.01-999-499000 MONTHLY PAYMENT	08012023	08	6,665.35	.00	4	GLOPEZ
08-14-2023	005084	400177	437-51-6259.01-751-423000 Water Services	8.14.2023	08	218.08	-218.08	4	JESCUDERO
09-13-2023	083797	400323	199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10293900	09	69.55	-69.55	4	GLOPEZ
09-13-2023	083797		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10301800	09	2,759.19	-2,759.19	4	GLOPEZ
09-13-2023	083797		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302200	09	171.74	-171.74	4	GLOPEZ
09-13-2023	083797		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302300	09	1,465.69	-1,465.69	4	GLOPEZ
09-13-2023	083797		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302400	09	1,370.36	-1,370.36	4	GLOPEZ
09-13-2023	083797		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10316900	09	565.39	-565.39	4	GLOPEZ
09-13-2023	083797		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	20303100	09	333.01	-333.01	4	GLOPEZ
			Totals for PO/PA # 400323			6,734.93	-6,734.93		
			Totals for Check # 083797			6,734.93	-6,734.93		
09-18-2023	005117	400359	437-51-6259.01-751-423000 Water Services	9.15.2023	09	218.08	-218.08	4	JESCUDERO
10-16-2023	005139	400529	437-51-6259.01-751-423000 Water Services	10.16.2023	10	218.08	-218.08	4	JESCUDERO
10-18-2023	083938	400323	199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10293900	10	69.55	-69.55	4	GLOPEZ
10-18-2023	083938		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10301800	10	2,759.53	-2,759.53	4	GLOPEZ
10-18-2023	083938		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302200	10	171.74	-171.74	4	GLOPEZ
10-18-2023	083938		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302300	10	1,458.92	-1,458.92	4	GLOPEZ
10-18-2023	083938		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302400	10	1,392.28	-1,392.28	4	GLOPEZ

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10-18-2023	083938		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10316900	10	565.39	-565.39	4	GLOPEZ
10-18-2023	083938		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	20303100	10	331.22	-331.22	4	GLOPEZ
				Totals for PO/PA #	400323	6,748.63	-6,748.63		
				Totals for Check #	083938	6,748.63	-6,748.63		
11-01-2023	084011	400583	199-52-6299.00-999-491000 DISPATCH SERVICES	20212022	10	2,500.00	-2,500.00	4	GLOPEZ
11-01-2023	084011		199-52-6299.00-999-491000 DISPATCH SERVICES	20222023	10	2,500.00	-2,500.00	4	GLOPEZ
11-01-2023	084011		199-52-6299.00-999-491000 DISPATCH SERVICES	20232024	10	2,500.00	-2,500.00	4	GLOPEZ
				Totals for PO/PA #	400583	7,500.00	-7,500.00		
				Totals for Check #	084011	7,500.00	-7,500.00		
11-14-2023	005161	400677	437-51-6259.01-751-423000 Water Services	11.14.2023	11	218.08	-218.08	4	JESCUDEO
11-15-2023	084063	400323	199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10293900	11	69.55	-69.55	4	GLOPEZ
11-15-2023	084063		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10301800	11	2,775.76	-2,775.76	4	GLOPEZ
11-15-2023	084063		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302200	11	171.74	-171.74	4	GLOPEZ
11-15-2023	084063		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302300	11	1,479.21	-1,479.21	4	GLOPEZ
11-15-2023	084063		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302400	11	1,392.28	-1,392.28	4	GLOPEZ
11-15-2023	084063		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10316900	11	565.39	-565.39	4	GLOPEZ
11-15-2023	084063		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	20303100	11	331.22	-331.22	4	GLOPEZ
				Totals for PO/PA #	400323	6,785.15	-6,785.15		
				Totals for Check #	084063	6,785.15	-6,785.15		
12-12-2023	005187	400796	437-51-6259.01-751-423000 Water Services	12.12.2023	12	218.08	-218.08	4	JESCUDEO
12-13-2023	084131	400323	199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10293900	12	69.55	-69.55	4	GLOPEZ
12-13-2023	084131		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10301800	12	2,775.76	-2,775.76	4	GLOPEZ
12-13-2023	084131		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302200	12	171.74	-171.74	4	GLOPEZ
12-13-2023	084131		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302300	12	1,479.21	-1,479.21	4	GLOPEZ
12-13-2023	084131		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302400	12	1,378.03	-1,378.03	4	GLOPEZ
12-13-2023	084131		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10316900	12	565.39	-565.39	4	GLOPEZ
12-13-2023	084131		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	20303100	12	328.74	-328.74	4	GLOPEZ
				Totals for PO/PA #	400323	6,768.42	-6,768.42		

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Check Date	Check Nbr	PO/PA Nbr	Account Code Reason	Invoice Nbr	Acct Per	Net Expend Amt	Liquidated Amt	File ID	User ID
Totals for Check #				084131		6,768.42	-6,768.42		
01-22-2024	005202	400890	437-51-6259.01-751-423000 Water Services	01.22.2024	01	218.08	-218.08	4	JESCUDERO
01-25-2024	084247	400323	199-51-6259.01-999-499000 VOID	2030100	01	-328.74	.00	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	2030100	01	328.74	-328.74	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 VOID	10293900	01	-69.55	.00	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 VOID	10301800	01	-2,775.76	.00	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10301800	01	2,775.76	-400.00	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 VOID	10302200	01	-171.74	.00	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302200	01	171.74	-171.74	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 VOID	10302300	01	-1,485.41	.00	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302300	01	1,485.41	-427.45	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 VOID	10302400	01	-1,382.41	.00	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302400	01	1,382.41	-1,000.00	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 VOID	10316900	01	-565.39	.00	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10316900	01	565.39	-565.39	4	GLOPEZ
01-25-2024	084247		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10293900	01	69.55	-69.55	4	GLOPEZ
Totals for PO/PA #				400323		-0.00	-2,962.87		
Totals for Check #				084247		-0.00	-2,962.87		
01-25-2024	084253		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	2030100	01	328.74	-328.74	4	GLOPEZ
01-25-2024	084253		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10293900	01	69.55	-69.55	4	GLOPEZ
01-25-2024	084253		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10301800	01	2,775.76	-400.00	4	GLOPEZ
01-25-2024	084253		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302200	01	171.74	-171.74	4	GLOPEZ
01-25-2024	084253		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302300	01	1,485.41	-427.45	4	GLOPEZ
01-25-2024	084253		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10302400	01	1,382.41	-1,000.00	4	GLOPEZ
01-25-2024	084253		199-51-6259.01-999-499000 MO. WATER PAYMENTS-	10316900	01	565.39	-565.39	4	GLOPEZ
Totals for PO/PA #				400323		6,779.00	-2,962.87		
Totals for Check #				084247		6,779.00	-2,962.87		

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Check Date	Check Nbr	PO/PA Nbr	Account Code Reason	Invoice Nbr	Acct Per	Net Expend Amt	Liquidated Amt	File ID	User ID
02-12-2024	005227	401058	437-51-6259.01-751-423000 Water Services	2.12.2024	02	248.12	-248.12	4	JESCUDEO
02-15-2024	084307	401000	199-51-6259.01-999-499000 MONTHLY PAYMENTS	02042024	02	6,947.62	-6,947.62	4	GLOPEZ
03-07-2024	005262	401164	437-51-6259.01-751-423000 Water Services	3.7.2024	03	234.69	-234.69	4	JESCUDEO
03-08-2024	084381	401000	199-51-6259.01-999-499000 MONTHLY PAYMENTS	03082024	03	7,356.51	-7,356.51	4	GLOPEZ
04-12-2024	005284	401305	437-51-6259.01-751-423000 Water Services	4.12.2024	04	234.69	-234.69	4	JESCUDEO
04-17-2024	084522	401000	199-51-6259.01-999-499000 MONTHLY PAYMENTS	04052024	04	7,313.91	-5,695.87	4	GLOPEZ
05-15-2024	084608	045055	199-51-6259.01-999-499000 WATER BILL	10293900	05	69.55	.00	4	GLOPEZ
05-15-2024	084608		199-51-6259.01-999-499000 WATER BILL	10301800	05	2,904.57	.00	4	GLOPEZ
05-15-2024	084608		199-51-6259.01-999-499000 WATER BILL	10302200	05	185.24	.00	4	GLOPEZ
05-15-2024	084608		199-51-6259.01-999-499000 WATER BILL	10302300	05	1,607.35	.00	4	GLOPEZ
05-15-2024	084608		199-51-6259.01-999-499000 WATER BILL	10302400	05	1,513.07	.00	4	GLOPEZ
05-15-2024	084608		199-51-6259.01-999-499000 WATER BILL	10316900	05	636.03	.00	4	GLOPEZ
05-15-2024	084608		199-51-6259.01-999-499000 WATER BILL	20303100	05	304.45	.00	4	GLOPEZ
Totals for PO/PA # 045055						7,220.26	0.00		
Totals for Check # 084608						7,220.26	0.00		
05-20-2024	005316	401496	437-51-6259.01-751-423000 Water Services	5.20.2024	05	234.69	-234.69	4	JESCUDEO
06-21-2024	005345	401588	437-51-6259.01-751-423000 Water Services	6.21.2024	06	234.69	-234.69	4	JESCUDEO
06-27-2024	084715	045126	199-51-6259.01-999-499000 WATER SERVICES	06042024	06	7,220.26	.00	4	GLOPEZ
Grand Total						93,395.03	-63,176.25		

End of Report