

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
322	NP65834312	VEHICLE FUEL		2/1/2024	2,019.78	1	1/29/2024
FUELMAN*			C 36709	2/1/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01152024_FLEET MANAGEMENT REPORT Account # FLEET#.pdf					
10-530-610		VEHICLE FUEL			953.98	Expense	
10-580-610		VEHICLE FUEL			99.55	Expense	
10-520-610		VEHICLE FUEL			966.25	Expense	
*** Check-Number= 36709 Vendor Name= FUELMAN* Check Date= 02/01/2024 Check Amount= 2,019.78***							
1511	20240130-1	JULY 4,2024		2/1/2024	3,750.00	1	1/30/2024
KIN FAUX INC.*			C 36710	2/1/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02092024_Jennj^egole.pdf					
12-500-460		EVENT PLANNING			3,750.00	Expense	
*** Check-Number= 36710 Vendor Name= KIN FAUX INC.* Check Date= 02/01/2024 Check Amount= 3,750.00***							
1320	3825	SUPPLIES		2/1/2024	8,414.34	1	1/31/2024
LOPEZ ELECTRIC MOTOR WORKS LLC*			C 36711	2/1/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01302024_INVOICE.pdf					
40-540-810		SUPPLIES AND REPAIRS			8,414.34	Expense	
*** Check-Number= 36711 Vendor Name= LOPEZ ELECTRIC MOTOR WORKS LLC* Check Date= 02/01/2024 Check Amount= 8,414.34***							
46	20240201-1	PARK		2/1/2024	7.99	1	2/1/2024
PRODUCERS COOPERATIVE MARKETING ASSN			C 36712	2/1/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02012024.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-580-690		PARK EQUIPMENT			7.99	Expense	
*** Check-Number= 36712 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN* Check Date= 02/01/2024 Check Amount= 7.99***							
39	857000103-24	CHLORINE		2/1/2024	1,338.33	1	1/29/2024
PVS DX INC.*			C 36713	2/1/2024	No	02/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01092024_subtotal.pdf						
40-540-840		CHEMICALS			1,338.33	Expense	
*** Check-Number= 36713 Vendor Name= PVS DX INC.* Check Date= 02/01/2024 Check Amount= 1,338.33***							
1513	20240131-1	WATER DEPOSIT REFUND ON ACCOUNT 1395		2/1/2024	200.00	1	1/31/2024
TREVINO, CHRISTOPHER*			C 36714	2/1/2024	No	02/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\12202023_Final Billing Statement Wednesday, January 31, 2024.pdf						
40-540-281		DEPOSIT REFUND			200.00	Expense	
*** Check-Number= 36714 Vendor Name= TREVINO, CHRISTOPHER* Check Date= 02/01/2024 Check Amount= 200.00***							
1274	20240202-1	BUILDING SECURITY		2/2/2024	700.00	1	2/2/2024
FAHNERT, MARK*			C 36715	2/2/2024	Yes	02/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02022024_Job cost \$2414.00 Your cost \$3100.00.pdf						
25-500-200		BUILDING SECURITY			700.00	Expense	
*** Check-Number= 36715 Vendor Name= FAHNERT, MARK* Check Date= 02/02/2024 Check Amount= 700.00***							
1516	20240202-1	BUILDING SECURITY		2/2/2024	1,250.00	1	2/2/2024
RAMZINSKI, ROBERT*			C 36716	2/2/2024	No	02/2024	
No							

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02022024_Job cost \$2414.00 Your cost \$3100.00.pdf							
25-500-200		BUILDING SECURITY			1,250.00	Expense	
*** Check-Number= 36716 Vendor Name= RAMZINSKI, ROBERT* Check Date= 02/02/2024 Check Amount= 1,250.00***							
105	20240201-1	MEMBERSHIP		2/8/2024	50.00	1	2/1/2024
ALAMO CHAPTER, TMCA*			C 36717	2/8/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_ALAMO CHAPTER OF THE TEXAS MUNICIPAL CLERK'S ASSOCIATIO.pdf							
10-510-230		DUES AND SUBSCRIPTIONS			50.00	Expense	
*** Check-Number= 36717 Vendor Name= ALAMO CHAPTER, TMCA* Check Date= 02/08/2024 Check Amount= 50.00***							
180	20240207-1	LVISD		2/8/2024	280.00	1	2/7/2024
ANGIUANO,VICTOR*			C 36718	2/8/2024	Yes	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_\$1,312.50.pdf							
10-520-479		COPS LVISD CONTRACT PAY			280.00	Expense	
*** Check-Number= 36718 Vendor Name= ANGIUANO,VICTOR* Check Date= 02/08/2024 Check Amount= 280.00***							
414	107155	SOFTWARE		2/8/2024	509.60	1	2/2/2024
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36719	2/8/2024	Yes	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\03022024_Barcom.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense	
*** Check-Number= 36719 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 02/08/2024 Check Amount= 509.60***							
350	LAVE116CO- 2/24	2016 SERIES BOND		2/8/2024	43,325.00	1	2/8/2024
BOKF, NA*			C 36720	2/8/2024	No	02/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\03012024_BOK FINANCIAL.pdf					
40-540-917		2016 SERIES - INTEREST PAYMENT			43,125.00	Expense	
40-540-918		2016 SERIES BOND - ADMIN FEE			200.00	Expense	
*** Check-Number= 36720 Vendor Name= BOKF, NA* Check Date= 02/08/2024 Check Amount= 43,325.00***							
562	1756170000/2024	C OF O 2011 LOAN # 1756170000		2/8/2024	52,513.77	1	2/7/2024
BROADWAY BANK*			C 36721	2/8/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02052024_^BROADWAY BANK.pdf					
40-540-909		C OF O 2011 PRINCIPAL			48,000.00	Expense	
40-540-912		C OF O 2011 INTEREST			4,513.77	Expense	
*** Check-Number= 36721 Vendor Name= BROADWAY BANK* Check Date= 02/08/2024 Check Amount= 52,513.77***							
6	6877	BULK WATER PURCHASE		2/8/2024	1,893.20	1	2/7/2024
CANYON REGIONAL WATER AUTHORITY*			C 36722	2/8/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01312024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf					
40-540-880		BULK WATER PURCHASE			1,893.20	Expense	
*** Check-Number= 36722 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 02/08/2024 Check Amount= 1,893.20***							
1461	20240207-1	LVISD		2/8/2024	822.50	1	2/7/2024
CORDOVA, RICHARD*			C 36723	2/8/2024	Yes	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_\$1,312.50.pdf					
10-520-479		COPS LVISD CONTRACT PAY			822.50	Expense	
*** Check-Number= 36723 Vendor Name= CORDOVA, RICHARD* Check Date= 02/08/2024 Check Amount= 822.50***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description			Amount	Action		
1274	20240202-2	BUILDING SECURITY		2/8/2024	320.00	1	2/2/2024	
FAHNERT, MARK*			C 36724	2/8/2024	Yes	02/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02022024_Authentic Surfaces PO Box 516 La Vernia, TX 78121 (210).pdf						
25-500-200		BUILDING SECURITY			320.00	Expense		
*** Check-Number= 36724 Vendor Name= FAHNERT, MARK* Check Date= 02/08/2024 Check Amount= 320.00***								
14	I0036254	UTILITIES		2/8/2024	300.00	1	2/7/2024	
FELPS*			C 36725	2/8/2024	No	02/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_FOB.pdf						
12-500-460		EVENT PLANNING			300.00	Expense		
*** Check-Number= 36725 Vendor Name= FELPS* Check Date= 02/08/2024 Check Amount= 300.00***								
813	20240207-1	CHRISTMAS SAVINGS REFUND		2/8/2024	500.00	1	2/7/2024	
FLORES, LISA*			C 36726	2/8/2024	No	02/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Jennj^egoje.pdf						
10-200-121		LFLORES X-MAS SAVINGS ACCOUNT			500.00	Liability		
*** Check-Number= 36726 Vendor Name= FLORES, LISA* Check Date= 02/08/2024 Check Amount= 500.00***								
255	20240207-1	PARK DEPOSIT REFUND		2/8/2024	100.00	1	2/7/2024	
GRACE BIBLE CHURCH OF LA VERNIA*			C 36727	2/8/2024	No	02/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Park Rental Agreement.pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			100.00	Liability		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
*** Check-Number= 36727 Vendor Name= GRACE BIBLE CHURCH OF LA VERNIA* Check Date= 02/08/2024 Check Amount= 100.00***							
96	2587432	BUILDING SECURITY		2/8/2024	73.80	1	2/7/2024
GRIFFIN, YVONNE*			C 36728	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_View order details.pdf					
25-500-200		BUILDING SECURITY			73.80	Expense	
*** Check-Number= 36728 Vendor Name= GRIFFIN, YVONNE* Check Date= 02/08/2024 Check Amount= 73.80***							
1131	20240207-1	LVISD		2/8/2024	210.00	1	2/7/2024
HULL, TROY*			C 36729	2/8/2024	Yes	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_\$1,312.50.pdf					
10-520-479		COPS LVISD CONTRACT PAY			210.00	Expense	
*** Check-Number= 36729 Vendor Name= HULL, TROY* Check Date= 02/08/2024 Check Amount= 210.00***							
213	20240201-1	WATER DEPOSIT REFUND ON ACCOUNT 1448		2/8/2024	48.52	1	2/1/2024
JEANINE ENTERPRISES*			C 36730	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Thursday, February 1,2024.pdf					
40-540-281		DEPOSIT REFUND			48.52	Expense	
213	20240202-1	WATER DEPOSIT REFUND ON ACCOUNT 1450		2/8/2024	32.60	1	2/2/2024
JEANINE ENTERPRISES*			C 36730	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Friday, February 2, 2024.pdf					
40-540-281		DEPOSIT REFUND			32.60	Expense	
*** Check-Number= 36730 Vendor Name= JEANINE ENTERPRISES* Check Date= 02/08/2024 Check Amount= 81.12***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
1409	20240207-1	WATER DEPOSIT REFUND ON ACCOUNT 1249		2/8/2024	48.52	1	2/7/2024
JOURNEY HOMES*			C 36731	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01232024_Final Billing Statement Wednesday, February 7, 2024.pdf					
40-540-281		DEPOSIT REFUND			48.52	Expense	
1409	20240207-2	WATER DEPOSIT REFUND ON ACCOUNT 1253		2/8/2024	52.50	1	2/7/2024
JOURNEY HOMES*			C 36731	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Wednesday, February 7, 2024.pdf					
40-540-281		DEPOSIT REFUND			52.50	Expense	
*** Check-Number= 36731 Vendor Name= JOURNEY HOMES* Check Date= 02/08/2024 Check Amount= 101.02***							
1515	20240201-1	WATER DEPOSIT REFUND ON ACCOUNT 1149		2/8/2024	200.00	1	2/1/2024
KOEPP, ELISE*			C 36733	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_AUDIT HISTORY.pdf					
40-540-281		DEPOSIT REFUND			200.00	Expense	
*** Check-Number= 36733 Vendor Name= KOEPP, ELISE* Check Date= 02/08/2024 Check Amount= 200.00***							
154	61814	BEARS		2/8/2024	504.00	1	2/7/2024
LA VERNIA INDEPENDENT SCHOOL DISTRICT*			C 36734	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02022024_Invoice.pdf					
12-500-477		FACADE GRANTS			504.00	Expense	
*** Check-Number= 36734 Vendor Name= LA VERNIA INDEPENDENT SCHOOL DISTRICT* Check Date= 02/08/2024 Check Amount= 504.00***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
72	1773	SUPPLIES		2/8/2024	16.22	1	2/7/2024
LA VERNIA MILLS INC*			C 36735	2/8/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024.pdf					
10-530-655		REPAIR AND MAINTENANCE			16.22	Expense	
*** Check-Number= 36735 Vendor Name= LA VERNIA MILLS INC*				Check Date= 02/08/2024	Check Amount=	16.22***	
131	68243	SOFTWARE		2/8/2024	260.00	1	2/7/2024
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36736	2/8/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Total.pdf					
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES			260.00	Expense	
*** Check-Number= 36736 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP*				Check Date= 02/08/2024	Check Amount=	260.00***	
135	105	HEALTH INSPECTIONS		2/8/2024	400.00	1	2/7/2024
MCGUFFIN, MONTY*			C 36737	2/8/2024	Yes	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Invoice_001.pdf					
10-510-435		FOOD LICENSE EXPENSE			400.00	Expense	
*** Check-Number= 36737 Vendor Name= MCGUFFIN, MONTY*				Check Date= 02/08/2024	Check Amount=	400.00***	
1520	20240207-1	WATER DEPOSIT REFUND ON ACCOUNT 1494		2/8/2024	225.00	1	2/7/2024
MOODY, LAUREN*			C 36738	2/8/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12292023_Final Billing Statement Tuesday, February 6, 2024.pdf					
40-540-281		DEPOSIT REFUND			225.00	Expense	
*** Check-Number= 36738 Vendor Name= MOODY, LAUREN*				Check Date= 02/08/2024	Check Amount=	225.00***	



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
1035	3613	STREET REPAIR		2/8/2024	56.00	1	2/2/2024
OSO CONSTRUCTION & MATERIALS*			C 36739	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Invoice.pdf					
10-530-665		STREET REPAIR			56.00	Expense	
*** Check-Number= 36739 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 02/08/2024 Check Amount= 56.00***							
39	857000102-24	CHLORINE		2/8/2024	1,116.62	1	2/2/2024
PVS DX INC.*			C 36740	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01092024_REMIT.pdf					
40-540-840		CHEMICALS			1,116.62	Expense	
*** Check-Number= 36740 Vendor Name= PVS DX INC.* Check Date= 02/08/2024 Check Amount= 1,116.62***							
1518	20240207-1	JULY 4,2024		2/8/2024	200.00	1	2/7/2024
RODRIGUEZ, GILBERT*			C 36741	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Make deposit check payable to Gilbert Rodriguez Check W.pdf					
12-500-460		EVENT PLANNING			200.00	Expense	
*** Check-Number= 36741 Vendor Name= RODRIGUEZ, GILBERT* Check Date= 02/08/2024 Check Amount= 200.00***							
21	11730	MATERIALS		2/8/2024	871.70	1	2/8/2024
SAN ANTONIO RIVER AUTHORITY*			C 36742	2/8/2024	No	02/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf					
40-540-820		WWTP OPERATION			871.70	Expense	

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
21	11731	MATERIALS		2/8/2024	4,761.07	1	2/8/2024
SAN ANTONIO RIVER AUTHORITY*			C 36742	2/8/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf							
40-540-820		WWTP OPERATION			4,761.07	Expense	
21	11732	MATERIALS		2/8/2024	5,647.70	1	2/8/2024
SAN ANTONIO RIVER AUTHORITY*			C 36742	2/8/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf							
40-540-820		WWTP OPERATION			5,647.70	Expense	
21	11734	NOV- DEC SLUDGE HAUL		2/8/2024	66,707.23	1	2/8/2024
SAN ANTONIO RIVER AUTHORITY*			C 36742	2/8/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf							
40-540-820		WWTP OPERATION			66,707.23	Expense	
21	11735	MATERIALS		2/8/2024	357.25	1	2/8/2024
SAN ANTONIO RIVER AUTHORITY*			C 36742	2/8/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf							
40-540-820		WWTP OPERATION			357.25	Expense	
*** Check-Number= 36742 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 02/08/2024 Check Amount= 78,344.95***							
1521	20240207-1	WATER DEPOSIT REFUND ON ACCOUNT 1326		2/8/2024	48.52	1	2/7/2024
SHAW CO HOME BUILDERS*			C 36743	2/8/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Friday, February 2, 2024.pdf							
40-540-281		DEPOSIT REFUND			48.52	Expense	

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	

\*\*\* Check-Number= 36743 Vendor Name= SHAW CO HOME BUILDERS\* Check Date= 02/08/2024 Check Amount= 48.52\*\*\*

378	020324	OFFICE SUPPLIES		2/8/2024	69.77	1	2/7/2024	
SPARKLETTS*			C 36744	2/8/2024	No		02/2024	
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\04242024_Previous Balance \$82.26.pdf						
12-500-220		OFFICE SUPPLIES			69.77	Expense		

\*\*\* Check-Number= 36744 Vendor Name= SPARKLETTS\* Check Date= 02/08/2024 Check Amount= 69.77\*\*\*

1	941845	MEDICAL		2/15/2024	550.56	1	2/9/2024	
AFLAC*			C 36745	2/15/2024	No		02/2024	
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02112024_Policy.pdf						
10-200-146		AFLAC PRE TAX PAYABLE			390.78	Liability		
40-200-125		AFLAC PAYABLE			159.78	Liability		

\*\*\* Check-Number= 36745 Vendor Name= AFLAC\* Check Date= 02/15/2024 Check Amount= 550.56\*\*\*

180	20240213-1	CONTRACT LABOR		2/15/2024	500.00	1	2/13/2024	
ANGIUANO,VICTOR*			C 36746	2/15/2024	Yes		02/2024	
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_La Vernia Police Department Timesheet.pdf						
10-520-011		CONTRACT LABOR			500.00	Expense		

\*\*\* Check-Number= 36746 Vendor Name= ANGIUANO,VICTOR\* Check Date= 02/15/2024 Check Amount= 500.00\*\*\*

1290	20240214-1	BUILDING		2/15/2024	1,978.00	1	2/14/2024
CAMARILLO, ALFREDO*			C 36747	2/15/2024	No		02/2024
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			1,978.00	Expense	
1290	20240215-1	BUILDING		2/15/2024	1,067.00	1	2/15/2024
CAMARILLO, ALFREDO*			C 36747	2/15/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02122024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			1,067.00	Expense	
*** Check-Number= 36747 Vendor Name= CAMARILLO, ALFREDO* Check Date= 02/15/2024 Check Amount= 3,045.00***							
1416	20240213-1	CHRISTMAS SAVINGS WITHDRAW		2/15/2024	500.00	1	2/13/2024
CARVAJAL, FELICIA*			C 36748	2/15/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_Jenn^JBegole.pdf					
12-200-100		XMAS SAVINGS - FELICIA CARVAJA			500.00	Liability	
*** Check-Number= 36748 Vendor Name= CARVAJAL, FELICIA* Check Date= 02/15/2024 Check Amount= 500.00***							
893	U347798	SUPPLIES		2/15/2024	222.92	1	2/9/2024
CORE & MAIN*			C 36749	2/15/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02092024_INVOICE.pdf					
40-540-810		SUPPLIES AND REPAIRS			222.92	Expense	
*** Check-Number= 36749 Vendor Name= CORE & MAIN* Check Date= 02/15/2024 Check Amount= 222.92***							
10	81935404	OFFICE EQUIPMENT		2/15/2024	425.00	1	2/13/2024
DE LAGE LANDEN*			C 36750	2/15/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02102024_IMPORTANT MESSAGES.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-510-212		OFFICE EQUIPMENT RENTALS			425.00	Expense	
*** Check-Number= 36750 Vendor Name= DE LAGE LANDEN* Check Date= 02/15/2024 Check Amount= 425.00***							
1040	2073927	SOFTWARE		2/15/2024	325.00	1	2/13/2024
ELECTION SYSTEMS & SOFTWARE, LLC*			C 36751	2/15/2024	No		02/2024
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_Customer Statement of Account Print Date Currency Bank .pdf							
10-510-465		ELECTION EXPENSE			325.00	Expense	
*** Check-Number= 36751 Vendor Name= ELECTION SYSTEMS & SOFTWARE, LLC* Check Date= 02/15/2024 Check Amount= 325.00***							
1274	20240214-1	BUILDING		2/15/2024	728.73	1	2/14/2024
FAHNERT, MARK*			C 36752	2/15/2024	Yes		02/2024
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf							
25-500-200		BUILDING SECURITY			728.73	Expense	
1274	20240215-1	BUILDING		2/15/2024	213.40	1	2/15/2024
FAHNERT, MARK*			C 36752	2/15/2024	Yes		02/2024
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02122024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf							
25-500-200		BUILDING SECURITY			213.40	Expense	
*** Check-Number= 36752 Vendor Name= FAHNERT, MARK* Check Date= 02/15/2024 Check Amount= 942.13***							
322	NP65938698	VEHICLE FUEL		2/15/2024	2,530.83	1	2/13/2024
FUELMAN*			C 36753	2/15/2024	No		02/2024
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01292024_PARK )A-^k3-.pdf							
10-580-610		VEHICLE FUEL			258.90	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-520-610		VEHICLE FUEL			1,358.90	Expense	
10-530-610		VEHICLE FUEL			913.03	Expense	
*** Check-Number= 36753 Vendor Name= FUELMAN* Check Date= 02/15/2024 Check Amount= 2,530.83***							
264	628224881	MEDICAL		2/15/2024	17,286.38	1	2/14/2024
HUMANA*			C 36754	2/15/2024		No	02/2024
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02142024_Payment Coupon March 1,2024 \$17,286.38.pdf						
10-215-145		MEDICAL PAYABLE			14,726.09	Liability	
12-215-146		MEDICAL PAYABLE			58.97	Liability	
40-200-150		MEDICAL PAYABLE			2,501.32	Liability	
*** Check-Number= 36754 Vendor Name= HUMANA* Check Date= 02/15/2024 Check Amount= 17,286.38***							
1409	20240213-1	WATER DEPOSIT REFUND ON ACCOUNT 1240		2/15/2024	72.27	1	2/13/2024
JOURNEY HOMES*			C 36755	2/15/2024		No	02/2024
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01232024_Final Billing Statement Monday, February 12, 2024.pdf						
40-540-281		DEPOSIT REFUND			72.27	Expense	
*** Check-Number= 36755 Vendor Name= JOURNEY HOMES* Check Date= 02/15/2024 Check Amount= 72.27***							
1497	20240213-1	PARK REFUND		2/15/2024	50.00	1	2/13/2024
NEWELL, SCOTT*			C 36756	2/15/2024		No	02/2024
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_£i52=_.pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			50.00	Liability	
*** Check-Number= 36756 Vendor Name= NEWELL, SCOTT* Check Date= 02/15/2024 Check Amount= 50.00***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
1035	3621	STREET REPAIR		2/15/2024	30.00	1	2/13/2024
OSO CONSTRUCTION & MATERIALS*			C 36757	2/15/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\OSO.pdf							
10-530-665		STREET REPAIR			30.00	Expense	
1035	3658	STREET REPAIR		2/15/2024	106.00	1	2/13/2024
OSO CONSTRUCTION & MATERIALS*			C 36757	2/15/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\OSO.pdf							
10-530-665		STREET REPAIR			106.00	Expense	
*** Check-Number= 36757 Vendor Name= OSO CONSTRUCTION & MATERIALS*				Check Date= 02/15/2024	Check Amount=	136.00***	
39	DE8500022-24	CHLORINE		2/15/2024	90.00	1	2/13/2024
PVS DX INC.*			C 36758	2/15/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice.pdf							
40-540-840		CHEMICALS			90.00	Expense	
39	DE85000182-24	CHLORINE		2/15/2024	70.00	1	2/14/2024
PVS DX INC.*			C 36758	2/15/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice_001.pdf							
40-540-840		CHEMICALS			70.00	Expense	
39	DE85000189-24	CHLORINE		2/15/2024	10.00	1	2/14/2024
PVS DX INC.*			C 36758	2/15/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice_001.pdf							
40-540-840		CHEMICALS			10.00	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	

\*\*\* Check-Number= 36758 Vendor Name= PVS DX INC.\* Check Date= 02/15/2024 Check Amount= 170.00\*\*\*

1516	20240214-1	BUILDING		2/15/2024	369.00	1	2/14/2024
RAMZINSKI, ROBERT*			C 36759	2/15/2024	No	02/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024\_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf

25-500-200		BUILDING SECURITY			369.00	Expense	
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\*\*\* Check-Number= 36759 Vendor Name= RAMZINSKI, ROBERT\* Check Date= 02/15/2024 Check Amount= 369.00\*\*\*

554	149699633-0001	CHRISTMAS		2/15/2024	1,348.03	1	2/13/2024
SUNBELT RENTALS*			C 36760	2/15/2024	No	02/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024\_RENTALS.pdf

12-500-460		EVENT PLANNING			1,348.03	Expense	
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\*\*\* Check-Number= 36760 Vendor Name= SUNBELT RENTALS\* Check Date= 02/15/2024 Check Amount= 1,348.03\*\*\*

399	23490	MEMBERSHIP		2/15/2024	550.00	1	2/13/2024
TEXAS ECONOMIC DEVELOPMENT COUNCIL*			C 36761	2/15/2024	No	02/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\03092024\_INVOICE.pdf

12-500-450		TRAINING/CONFERENCE/TRAVEL			550.00	Expense	
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\*\*\* Check-Number= 36761 Vendor Name= TEXAS ECONOMIC DEVELOPMENT COUNCIL\* Check Date= 02/15/2024 Check Amount= 550.00\*\*\*

491	20240213-1	CONTRACT LABOR		2/15/2024	200.00	1	2/13/2024
WERNER, ROBERT*			C 36762	2/15/2024	Yes	02/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024\_La Vernia Police Department Timesheet.pdf



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-520-011	CONTRACT LABOR		200.00	Expense			
*** Check-Number= 36762 Vendor Name= WERNER, ROBERT* Check Date= 02/15/2024 Check Amount= 200.00***							
180	20240220-1	SRO	2/22/2024	500.00	1	2/20/2024	
ANGIUANO, VICTOR*		C 36763	2/22/2024	Yes	02/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02152024_La Vernia Police Department Timesheet Officer_Victor A.pdf							
10-410-286	LVISD SRO OFFICER		500.00	Revenue			
*** Check-Number= 36763 Vendor Name= ANGIUANO, VICTOR* Check Date= 02/22/2024 Check Amount= 500.00***							
1526	20240221-1	PARK DEPOSIT REFUND	2/22/2024	50.00	1	2/21/2024	
BHAJTA, VAISHALI*		C 36764	2/22/2024	No	02/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_Park Rental Agreement_001.pdf							
10-400-200	PARK/ BASEBALL DEPOSIT REFUND		50.00	Liability			
*** Check-Number= 36764 Vendor Name= BHAJTA, VAISHALI* Check Date= 02/22/2024 Check Amount= 50.00***							
1461	20240220-1	LVISD	2/22/2024	787.50	1	2/20/2024	
CORDOVA, RICHARD*		C 36765	2/22/2024	Yes	02/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02202024_Purchase Order.pdf							
10-520-479	COPS LVISD CONTRACT PAY		787.50	Expense			
*** Check-Number= 36765 Vendor Name= CORDOVA, RICHARD* Check Date= 02/22/2024 Check Amount= 787.50***							
11	51460	MDD	2/22/2024	9.50	1	2/20/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,		C 36766	2/22/2024	Yes	02/2024		
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212023_Executive Director Yvonne Griffin City of La Vernia MDD.pdf					
12-500-420		LEGAL			9.50	Expense	
11	51486	CITY/MDD		2/22/2024	720.50	1	2/20/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH, No			C 36766	2/22/2024	Yes	02/2024	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\01192024_lo- _6.pdf					
12-500-420		LEGAL			9.50	Expense	
10-510-420		LEGAL & PROFESSIONAL - LEGAL			711.00	Expense	
11	51523	CITY		2/22/2024	67.00	1	2/20/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH, No			C 36766	2/22/2024	Yes	02/2024	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\08212023_DNRBS^Z.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL			67.00	Expense	
*** Check-Number= 36766 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 02/22/2024 Check Amount= 797.00***							
30	20240221-1	TELEPHONE		2/22/2024	395.29	1	2/21/2024
FRONTIER * No			C 36767	2/22/2024	No	02/2024	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_TO PAH.pdf					
40-540-240		TELEPHONE			395.29	Expense	
*** Check-Number= 36767 Vendor Name= FRONTIER * Check Date= 02/22/2024 Check Amount= 395.29***							
102	8392	SERVICE CALLS		2/22/2024	4,033.00	1	2/20/2024
HIERHOLZER ENGINEERING, INC.* No			C 36768	2/22/2024	No	02/2024	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02162024_Hierholzer Engineering, Inc. Post Office Box 300 Seguin.pdf					
40-540-820		WWTP OPERATION			4,033.00	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	

\*\*\* Check-Number= 36768 Vendor Name= HIERHOLZER ENGINEERING, INC.\* Check Date= 02/22/2024 Check Amount= 4,033.00\*\*\*

1111	20240220-1	SRO		2/22/2024	500.00	1	2/20/2024
HORNER, ROGER*			C 36769	2/22/2024	Yes	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02152024_La Vernia Police Department Timesheet Officer_ Victor A.pdf							
10-410-286		LVISD SRO OFFICER			500.00	Revenue	

\*\*\* Check-Number= 36769 Vendor Name= HORNER, ROGER\* Check Date= 02/22/2024 Check Amount= 500.00\*\*\*

1131	20240220-1	LVISD		2/22/2024	245.00	1	2/20/2024
HULL, TROY*			C 36770	2/22/2024	Yes	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02202024_Purchase Order.pdf							
10-520-479		COPS LVISD CONTRACT PAY			245.00	Expense	

\*\*\* Check-Number= 36770 Vendor Name= HULL, TROY\* Check Date= 02/22/2024 Check Amount= 245.00\*\*\*

1529	20240222-1	WATER DEPOSIT REFUND ON ACCOUNT 1290		2/22/2024	36.32	1	2/22/2024
LITTLE, JERRY*			C 36771	2/22/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\03152024_Final Billing Statement Thursday, February 22, 2024.pdf							
40-540-281		DEPOSIT REFUND			36.32	Expense	

\*\*\* Check-Number= 36771 Vendor Name= LITTLE, JERRY\* Check Date= 02/22/2024 Check Amount= 36.32\*\*\*

1499	20240221-1	PARK REFUND		2/22/2024	50.00	1	2/21/2024
PEDROTTI, MICHAEL*			C 36772	2/22/2024	No	02/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\01092024_Park Rental Agreement 56.pdf							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			50.00	Liability	
*** Check-Number= 36772 Vendor Name= PEDROTTI, MICHAEL* Check Date= 02/22/2024 Check Amount= 50.00***							
46	L2208348	PARK		2/22/2024	57.97	1	2/22/2024
PRODUCERS COOPERATIVE MARKETING ASSN			C 36773	2/22/2024	No		02/2024
No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024.pdf							
10-580-690		PARK EQUIPMENT			57.97	Expense	
*** Check-Number= 36773 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN* Check Date= 02/22/2024 Check Amount= 57.97***							
21	11425	BASIC SERVICE		2/22/2024	7,075.00	1	2/20/2024
SAN ANTONIO RIVER AUTHORITY*			C 36774	2/22/2024	No		02/2024
No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02012024_RIVER AUTHORITY.pdf							
40-540-820		WWTP OPERATION			7,075.00	Expense	
*** Check-Number= 36774 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 02/22/2024 Check Amount= 7,075.00***							
1528	2024-01	TRAINING		2/22/2024	10,000.00	1	2/21/2024
SKYSAFETY DRONE SOLUTIONS*			C 36775	2/22/2024	No		02/2024
No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02162024_ICLIENT.pdf							
10-520-450		EMPLOYEE TRAINING			10,000.00	Expense	
*** Check-Number= 36775 Vendor Name= SKYSAFETY DRONE SOLUTIONS* Check Date= 02/22/2024 Check Amount= 10,000.00***							
121	20240221-1	TRAINING		2/22/2024	35.00	1	2/21/2024
TEXAS COMMISSION ON LAW ENFORCEMENT*			C 36776	2/22/2024	No		02/2024
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMYY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\10301979_P.O. Box 225.pdf					
10-520-450		EMPLOYEE TRAINING			35.00	Expense	
*** Check-Number= 36776 Vendor Name= TEXAS COMMISSION ON LAW ENFORCEMENT* Check Date= 02/22/2024 Check Amount= 35.00***							
121	20240221-2	TRAINING		2/22/2024	35.00	1	2/21/2024
TEXAS COMMISSION ON LAW ENFORCEMENT*			C 36777	2/22/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\10301979_P.O. Box 225.pdf					
10-520-450		EMPLOYEE TRAINING			35.00	Expense	
*** Check-Number= 36777 Vendor Name= TEXAS COMMISSION ON LAW ENFORCEMENT* Check Date= 02/22/2024 Check Amount= 35.00***							
1525	20240221-1	BASEBALL DEPOSIT REFUND		2/22/2024	75.00	1	2/21/2024
TEXAS SHOCK BASEBALL*			C 36778	2/22/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_Park Rental Agreement.pdf					
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			75.00	Liability	
*** Check-Number= 36778 Vendor Name= TEXAS SHOCK BASEBALL* Check Date= 02/22/2024 Check Amount= 75.00***							
1290	20240222-1	BUILDING		2/22/2024	1,498.00	1	2/22/2024
CAMARILLO, ALFREDO*			C 36781	2/22/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			1,498.00	Expense	
*** Check-Number= 36781 Vendor Name= CAMARILLO, ALFREDO* Check Date= 02/22/2024 Check Amount= 1,498.00***							
1274	20240222-1	BUILDING		2/22/2024	299.60	1	2/22/2024
FAHNERT, MARK*			C 36782	2/22/2024	Yes	02/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY		299.60	Expense		
*** Check-Number= 36782 Vendor Name= FAHNERT, MARK*				Check Date= 02/22/2024	Check Amount=	299.60***	
2	2401-320746	SUPPLIES		1,860.18	1	1/4/2024	
BIG BEAR FEED & SUPPLY*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_     l     l     l     l     l.pdf					
10-580-670		CITY PARK SUPPLIES		274.41	Expense		
40-540-810		SUPPLIES AND REPAIRS		1,460.51	Expense		
12-500-460		EVENT PLANNING		84.28	Expense		
10-520-210		OFFICE EXPENSE		40.98	Expense		
5	23061233	105 S JEWELS		400.00	1	1/8/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 1312024	2/6/2024	Yes	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf					
10-500-300		CONTRACT SERVICES - BV		400.00	Expense		
5	23061234	93 FM 1346		76.92	1	1/8/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 1312024	2/6/2024	Yes	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf					
10-500-300		CONTRACT SERVICES - BV		76.92	Expense		
5	23061235	201 DREWS		76.92	1	1/8/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 1312024	2/6/2024	Yes	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-500-300		CONTRACT SERVICES - BV			76.92	Expense	
5	23061236	145 ASH PKWY			1,294.95	1	1/8/2024
BUREAU VERITAS NORTH AMERICA INC*			C 1312024	2/6/2024	Yes	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf					
10-500-300		CONTRACT SERVICES - BV			1,294.95	Expense	
5	23061237	101 ASH PKWY			76.92	1	1/8/2024
BUREAU VERITAS NORTH AMERICA INC*			C 1312024	2/6/2024	Yes	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf					
10-500-300		CONTRACT SERVICES - BV			76.92	Expense	
12	240108	SOFTWARE			105.12	1	1/26/2024
DIRECT TV*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_DIRECTV FOR BUSINESS.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			105.12	Expense	
14	20240108-1	UTILITIES			8,045.09	1	1/8/2024
FELPS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Your payment was successful! Thank you!.pdf					
10-510-290		UTILITIES			708.70	Expense	
40-540-290		UTILITIES			106.73	Expense	
40-540-290		UTILITIES			168.81	Expense	
40-540-290		UTILITIES			3,754.24	Expense	
40-540-290		UTILITIES			74.16	Expense	
40-540-290		UTILITIES			1,909.09	Expense	
40-540-290		UTILITIES			1,152.00	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-580-290		UTILITIES - PARK			171.36	Expense	
15	20240112-1	UTILITIES			1,140.50	1	1/12/2024
GVEC*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES			200.00	Expense	
40-540-290		UTILITIES			88.00	Expense	
10-580-290		UTILITIES - PARK			127.00	Expense	
10-580-290		UTILITIES - PARK			28.00	Expense	
10-580-290		UTILITIES - PARK			31.00	Expense	
10-580-290		UTILITIES - PARK			28.00	Expense	
10-580-290		UTILITIES - PARK			25.00	Expense	
10-580-290		UTILITIES - PARK			25.50	Expense	
40-540-290		UTILITIES			28.00	Expense	
40-540-290		UTILITIES			0.00	Expense	
40-540-290		UTILITIES			0.00	Expense	
10-580-290		UTILITIES - PARK			139.00	Expense	
10-580-290		UTILITIES - PARK			133.00	Expense	
40-540-290		UTILITIES			288.00	Expense	
15	20240124-1	UTILITIES			260.00	1	1/24/2024
GVEC*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES			260.00	Expense	
20	399V155	GARBAGE COLLECTION			31,328.64	1	1/24/2024
WASTE CONNECTIONS *			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Jenn^egole.pdf							



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
40-540-710		GARBAGE COLLECTION EXPENSE		31,328.64	Expense		
29	20240111-1	POSTAGE		9.65	1	1/11/2024	
UNITED STATES POSTAL SERVICE*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		5148	20240206-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_001.pdf						
10-520-210		OFFICE EXPENSE		9.65	Expense		
29	20240124-1	POSTAGE		17.12	1	1/24/2024	
UNITED STATES POSTAL SERVICE*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		5467	20240206-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_001.pdf						
10-520-210		OFFICE EXPENSE		17.12	Expense		
29	20240130-1	POSTAGE		8.73	1	1/30/2024	
UNITED STATES POSTAL SERVICE*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		5148	20240206-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_I_MtgEL5@ES. POSTAL SERVICE.pdf						
10-520-210		OFFICE EXPENSE		8.73	Expense		
40	1268897	SUPPLIES		3,447.66	1	1/11/2024	
FERGUSON*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		9865	20240206-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		3,447.66	Expense		
40	1269461	SUPPLIES		1,327.47	1	1/12/2024	
FERGUSON*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		9865	20240206-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		1,327.47	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
40	1269514	SUPPLIES			1,601.20	1	1/12/2024
FERGUSON*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			1,601.20	Expense	
40	1269515	SUPPLIES			550.20	1	1/12/2024
FERGUSON*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			550.20	Expense	
40	1270710	SUPPLIES			164.82	1	1/25/2024
FERGUSON*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			164.82	Expense	
41	228254	VEHICLE REPAIR			82.68	1	1/26/2024
LUBE WORKS #2*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_INVOICE.pdf					
40-540-620		VEHICLE REPAIR			82.68	Expense	
45	1074-384	SAMPLES			90.00	1	1/24/2024
POLLUTION CONTROL SERVICES*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_NVOICE.pdf					
40-540-830		WATER ANALYSIS LAB			90.00	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
45	1074-385	SAMPLES			616.00	1	1/24/2024
	POLLUTION CONTROL SERVICES*		C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_NVOICE.pdf						
40-540-830		WATER ANALYSIS LAB			616.00	Expense	
72	20240201-1	PARK			1.66	1	1/31/2024
	LA VERNIA MILLS INC*		C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_001.pdf						
10-580-670		CITY PARK SUPPLIES			1.66	Expense	
78	346454421	OFFICE SUPPLIES			50.04	1	1/4/2024
	OFFICE DEPOT*		C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01022024_Office Supplies_ Office Products and Office Furniture_ .pdf						
10-510-220		OFFICE SUPPLIES			50.04	Expense	
78	350112953	OFFICE SUPPLIES			74.03	1	1/8/2024
	OFFICE DEPOT*		C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01092024_Highmark™ Repro 70% Recycled Can Liners, 1.25 mil, 33 .pdf						
10-510-220		OFFICE SUPPLIES			74.03	Expense	
112	20240111-1	SUPPLIES			213.42	1	1/11/2024
	HOME DEPOTCREDIT SERVICES*		C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_002.pdf						
40-540-810		SUPPLIES AND REPAIRS			213.42	Expense	
112	WG52082133	SUPPLIES			228.68	1	1/4/2024

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
HOME DEPOTCREDIT SERVICES*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5467		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_\$228.68.pdf					
40-540-810		SUPPLIES AND REPAIRS			228.68	Expense	
113	61869	VEHICLE REPAIR			668.26	1	1/31/2024
GOODYEAR AUTO SERVICE CENTER*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01312024_Goodyear Auto Service Centers 4724 816 South Saint Mary.pdf					
10-520-620		VEHICLE REPAIR			668.26	Expense	
117	20240104-1	VEHICLE REPAIR			41.60	1	1/4/2024
KOEPP CHEVROLET*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\12262023_CUSTOMER COPY CUSTOMER COPY.pdf					
10-520-620		VEHICLE REPAIR			41.60	Expense	
125	149142	TRAINING			275.00	1	1/4/2024
TEXAS MUNICIPAL LEAGUE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4539		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_JeniT^egole.pdf					
10-510-450		EMPLOYEE TRAINING			275.00	Expense	
125	149143	TRAINING			275.00	1	1/4/2024
TEXAS MUNICIPAL LEAGUE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5467		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_Jenn^egole.pdf					
10-510-450		EMPLOYEE TRAINING			275.00	Expense	
136	57580	AUDIT 2023			18,700.00	1	1/8/2024
ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.*			C 1312024	2/6/2024	No	01/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^Begole.pdf					
40-540-460		AUDIT EXPENSE			9,350.00	Expense	
10-510-460		AUDIT EXPENSE			9,350.00	Expense	
153	20113	ADS			263.50	1	1/4/2024
WILSON COUNTY NEWS*			C 1312024	2/6/2024		No 12/2023	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County News 1012 CSt. RoresvHleJX 78114 Tel_ 830.pdf					
10-510-490		ADS			263.50	Expense	
153	57071	ADS			27.00	1	1/4/2024
WILSON COUNTY NEWS*			C 1312024	2/6/2024		No 12/2023	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County News 1012 CSt. Fioresvme,TX 78114 Tel_ 83.pdf					
10-520-499		ADS - PUBLICATIONS			27.00	Expense	
155	20240124-1	SUPPLIES			257.64	1	1/24/2024
LOWE'S*			C 1312024	2/6/2024		No 01/2024	
Yes	486	CITI BANK*		5467		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_SALE.pdf					
40-540-810		SUPPLIES AND REPAIRS			257.64	Expense	
165	20240108-1	TRAINING			23.88	1	1/8/2024
HEB GROCERY COMPANY*			C 1312024	2/6/2024		No 01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_001.pdf					
10-520-210		OFFICE EXPENSE			23.88	Expense	
165	20240126-1	SUPPLIES			17.94	1	1/26/2024
HEB GROCERY COMPANY*			C 1312024	2/6/2024		No 01/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
Yes	486	CITI BANK*		5467		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024.pdf					
10-580-670		CITY PARK SUPPLIES			17.94	Expense	
267	1919221	SUPPLIES			279.71	1	1/24/2024
RDO EQUIPMENT CO.*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5467		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_RDO.pdf					
40-540-906		EQUIPMENT PURCHASE			279.71	Expense	
289	20240104-1	SOFTWARE			170.00	1	1/4/2024
TRANSUNION RISK AND ALTERNATIVE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_Jenn^egole.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			170.00	Expense	
289	20240130-1	SOFTWARE			170.00	1	1/30/2024
TRANSUNION RISK AND ALTERNATIVE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			170.00	Expense	
294	652603869	TRAINING			475.00	1	1/31/2024
TRWA*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_Jenn^egole.pdf					
40-540-450		EMPLOYEE TRAINING & LICENSING			475.00	Expense	
294	652610436	TRAINING			450.00	1	1/31/2024
TRWA*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_Jenn^egole.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
40-540-450		EMPLOYEE TRAINING & LICENSING		450.00	Expense		
348	4178515407	UNIFORMS		104.10	1	1/4/2024	
CINTAS CORPORATION*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\12282023_\$104.10_001.pdf							
10-580-250		UNIFORMS		16.42	Expense		
10-530-250		UNIFORMS		45.58	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		37.30	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4179191481	UNIFORMS		116.68	1	1/8/2024	
CINTAS CORPORATION*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_\$116.68.pdf							
10-580-250		UNIFORMS		16.42	Expense		
10-530-250		UNIFORMS		58.16	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		37.30	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4179945762	UNIFORMS		102.28	1	1/11/2024	
CINTAS CORPORATION*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf							
10-580-250		UNIFORMS		16.42	Expense		
10-530-250		UNIFORMS		43.76	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		37.30	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4180675910	UNIFORMS		129.21	1	1/24/2024	
CINTAS CORPORATION*			C 1312024	2/6/2024	No 01/2024		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS			16.42	Expense	
10-530-250		UNIFORMS			45.58	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			62.41	Expense	
10-580-690		PARK EQUIPMENT			4.80	Expense	
348	4181380467	UNIFORMS			102.28	1	1/26/2024
CINTAS CORPORATION*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS			16.42	Expense	
10-530-250		UNIFORMS			43.76	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			37.30	Expense	
10-580-690		PARK EQUIPMENT			4.80	Expense	
416	4386500599	VEHICLE REPAIR			36.67	1	1/26/2024
AUTO ZONE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Bill Pay.pdf					
10-580-620		VEHICLE REPAIR			36.67	Expense	
416	4386503182	VEHICLE REPAIR			16.99	1	1/26/2024
AUTO ZONE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Bill Pay.pdf					
10-520-620		VEHICLE REPAIR			16.99	Expense	
440	20240111-1	TOOLS			139.98	1	1/11/2024
TRACTOR SUPPLY CO.*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4539		20240206-1	



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMYY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024.pdf					
10-530-660		TOOLS			139.98	Expense	
440	20240124-1	SUPPLIES			12.98	1	1/24/2024
TRACTOR SUPPLY CO.*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_005.pdf					
40-540-810		SUPPLIES AND REPAIRS			12.98	Expense	
479	5664-119083	VEHICLE REPAIR			125.29	1	1/4/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf					
40-540-620		VEHICLE REPAIR			125.29	Expense	
479	5664-119084	VEHICLE REPAIR			27.26	1	1/4/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf					
40-540-620		VEHICLE REPAIR			27.26	Expense	
479	5664-119117	VEHICLE REPAIR			46.98	1	1/4/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf					
40-540-620		VEHICLE REPAIR			46.98	Expense	
479	5664-119142	VEHICLE REPAIR			6.49	1	1/4/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
40-540-620		VEHICLE REPAIR			6.49	Expense	
479	5664-119150	VEHICLE REPAIR			6.49	1	1/4/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf						
40-540-620		VEHICLE REPAIR			6.49	Expense	
479	5664-119233	VEHICLE REPAIR			6.99	1	1/4/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf						
40-540-620		VEHICLE REPAIR			6.99	Expense	
479	5664-119308	VEHICLE REPAIR			37.98	1	1/8/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_laauivi AUTO SiniUIX! PARTS.pdf						
40-540-620		VEHICLE REPAIR			37.98	Expense	
479	5664-119454	VEHICLE REPAIR			22.98	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR			22.98	Expense	
479	5664-120041	VEHICLE REPAIR			17.99	1	1/8/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_laauivi AUTO SiniUIX! PARTS.pdf						
40-540-620		VEHICLE REPAIR			17.99	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
479	5664-120054	VEHICLE REPAIR			75.96	1	1/31/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
40-540-620		VEHICLE REPAIR			75.96	Expense	
479	5664-120063	VEHICLE REPAIR			69.88	1	1/31/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
10-520-620		VEHICLE REPAIR			69.88	Expense	
479	5664-120205	VEHICLE REPAIR			64.97	1	2/1/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
40-540-620		VEHICLE REPAIR			64.97	Expense	
479	5664-120285	VEHICLE REPAIR			86.69	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
10-520-620		VEHICLE REPAIR			86.69	Expense	
479	5664-120327	VEHICLE REPAIR			13.77	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR			13.77	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
479	5664-120455	VEHICLE REPAIR			71.53	1	1/31/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
10-520-620		VEHICLE REPAIR			71.53	Expense	
479	5664-120520	VEHICLE REPAIR			30.98	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
10-520-620		VEHICLE REPAIR			30.98	Expense	
479	5664-120734	VEHICLE REPAIR			124.50	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
10-520-620		VEHICLE REPAIR			124.50	Expense	
479	5664-120902	VEHICLE REPAIR			317.47	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
10-520-620		VEHICLE REPAIR			317.47	Expense	
479	5664-120974	VEHICLE REPAIR			(30.00)	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
10-520-620		VEHICLE REPAIR			(30.00)	Expense	
479	5664-121423	VEHICLE REPAIR			59.98	1	1/26/2024

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf					
40-540-620		VEHICLE REPAIR			59.98	Expense	
479	5664-121704	VEHICLE REPAIR			6.16	1	1/24/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf					
40-540-620		VEHICLE REPAIR			6.16	Expense	
479	5664-121707	VEHICLE REPAIR			6.74	1	1/24/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf					
40-540-620		VEHICLE REPAIR			6.74	Expense	
479	5664-121744	VEHICLE REPAIR			29.99	1	1/24/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf					
40-540-620		VEHICLE REPAIR			29.99	Expense	
479	5664-121837	VEHICLE REPAIR			39.99	1	1/24/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf					
40-540-620		VEHICLE REPAIR			39.99	Expense	
479	5664-122045	VEHICLE REPAIR			41.46	1	1/24/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf						
40-540-620		VEHICLE REPAIR			41.46	Expense	
479	5664-122055	VEHICLE REPAIR			23.47	1	1/24/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf						
10-520-620		VEHICLE REPAIR			23.47	Expense	
479	5664-122090	VEHICLE REPAIR			112.61	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR			112.61	Expense	
479	5664-122106	VEHICLE REPAIR			63.96	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR			63.96	Expense	
479	5664-122265	VEHICLE REPAIR			150.70	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR			150.70	Expense	
479	5664-122267	VEHICLE REPAIR			369.10	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMYY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf					
40-540-620		VEHICLE REPAIR			369.10	Expense	
479	5664-122289	VEHICLE REPAIR			29.08	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf					
10-520-620		VEHICLE REPAIR			29.08	Expense	
479	5664-122344	VEHICLE REPAIR			(44.00)	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf					
10-520-620		VEHICLE REPAIR			(44.00)	Expense	
479	5664-122812	VEHICLE REPAIR			29.59	1	1/24/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf					
40-540-620		VEHICLE REPAIR			29.59	Expense	
479	5664-123146	VEHICLE REPAIR			278.92	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf					
40-540-620		VEHICLE REPAIR			278.92	Expense	
479	5664-123201	VEHICLE REPAIR			18.65	1	1/31/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_AUTO.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
40-540-620		VEHICLE REPAIR			18.65	Expense	
479	5664-123227	VEHICLE REPAIR			93.25	1	1/31/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_AUTO.pdf						
40-540-620		VEHICLE REPAIR			93.25	Expense	
479	5664-123309	VEHICLE REPAIR			63.97	1	1/26/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR			63.97	Expense	
479	5664-124163	VEHICLE REPAIR			26.98	1	1/30/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO.pdf						
10-580-620		VEHICLE REPAIR			26.98	Expense	
479	5664-124211	VEHICLE REPAIR			94.99	1	1/31/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
10-520-620		VEHICLE REPAIR			94.99	Expense	
479	5664-124285	VEHICLE REPAIR			85.10	1	1/31/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
40-540-620		VEHICLE REPAIR			85.10	Expense	



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
479	5664-124289	VEHICLE REPAIR			134.83	1	1/31/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
10-520-620		VEHICLE REPAIR			134.83	Expense	
479	5664-124306	VEHICLE REPAIR			547.48	1	1/31/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
10-520-620		VEHICLE REPAIR			547.48	Expense	
479	5664-124401	VEHICLE REPAIR			4.99	1	1/30/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
10-520-620		VEHICLE REPAIR			4.99	Expense	
479	5664-124443	VEHICLE REPAIR			(94.99)	1	1/30/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
10-520-620		VEHICLE REPAIR			(94.99)	Expense	
479	5664-124659	VEHICLE REPAIR			310.07	1	1/30/2024
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
10-520-620		VEHICLE REPAIR			310.07	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount Action		
479	5664-124661	VEHICLE REPAIR			163.56 1	1/30/2024	
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		9865	20240206-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
10-520-620		VEHICLE REPAIR			163.56 Expense		
479	5664-124701	VEHICLE REPAIR			117.85 1	1/30/2024	
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		9865	20240206-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
10-520-620		VEHICLE REPAIR			117.85 Expense		
479	5664-124858	VEHICLE REPAIR			(196.00) 1	1/30/2024	
O'REILLY AUTO PARTS*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		9865	20240206-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
10-520-620		VEHICLE REPAIR			(196.00) Expense		
486	20240206-1	CREDIT CARD JAN 2024		2/6/2024	101,355.22 1	2/6/2024	
CITI BANK*			C 1312024	2/6/2024	No 01/2024		
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	3115	2/6/2024	MOTOROLA SOLUTIONS*		180.93		
	3115	2/6/2024	RADIOPARTS*		513.64		
	3115	2/6/2024	RADIOPARTS*		(363.20)		
	4539	2/6/2024	TEXAS MUNICIPAL LEAGUE*		275.00		
	4539	2/6/2024	TRACTOR SUPPLY CO.*		139.98		
	4539	2/6/2024	MCCOY'S*		991.64		
	4539	2/6/2024	MCCOY'S*		39.95		
	4539	2/6/2024	MCCOY'S*		46.95		
	4539	2/6/2024	ACTIVE911, INC.*		15.75		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMYY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
4539		2/6/2024	ACTIVE911, INC.*	15.75			
4539		2/6/2024	LV FRESH DONUTS*	28.00			
4902		2/6/2024	LUBE WORKS #2*	82.68			
4902		2/6/2024	LA VERNIA MILLS INC*	1.66			
4902		2/6/2024	HOME DEPOTCREDIT SERVICES*	213.42			
4902		2/6/2024	TRWA*	475.00			
4902		2/6/2024	TRWA*	450.00			
4902		2/6/2024	TRACTOR SUPPLY CO.*	12.98			
4902		2/6/2024	WALMART*	266.92			
4902		2/6/2024	WHATABURGER*	27.12			
4902		2/6/2024	WHATABURGER*	57.75			
4902		2/6/2024	DOMINOS*	57.95			
5148		2/6/2024	UNITED STATES POSTAL SERVICE*	9.65			
5148		2/6/2024	UNITED STATES POSTAL SERVICE*	8.73			
5148		2/6/2024	GOODYEAR AUTO SERVICE CENTER*	668.26			
5148		2/6/2024	HEB GROCERY COMPANY*	23.88			
5148		2/6/2024	MCCOY'S*	102.93			
5148		2/6/2024	ACTIVE911, INC.*	15.75			
5148		2/6/2024	COUNTY LINE ANIMAL HOSPITAL*	46.20			
5148		2/6/2024	SIRCHIE'S CORPORATE HEADQUARTERS*	45.92			
5148		2/6/2024	ARROWHEAD SCIENTIFIC, INC.*	269.47			
5148		2/6/2024	PILOT INSTITUTE*	172.12			
5148		2/6/2024	PILOT INSTITUTE*	172.12			
5148		2/6/2024	PILOT INSTITUTE*	172.12			
5148		2/6/2024	PILOT INSTITUTE*	172.12			
5148		2/6/2024	PRIMARY ARMS*	2,100.46			
5148		2/6/2024	PRIMARY ARMS*	183.10			
5148		2/6/2024	K9 HERO CARDS*	188.00			
5467		2/6/2024	UNITED STATES POSTAL SERVICE*	17.12			
5467		2/6/2024	HOME DEPOTCREDIT SERVICES*	228.68			
5467		2/6/2024	TEXAS MUNICIPAL LEAGUE*	275.00			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
5467		2/6/2024	LOWE'S*	257.64			
5467		2/6/2024	HEB GROCERY COMPANY*	17.94			
5467		2/6/2024	RDO EQUIPMENT CO.*	279.71			
5467		2/6/2024	LANDMARK NURSERIES, INC.*	24.97			
5467		2/6/2024	HILTON HOTELS & RESORTS*	378.38			
5467		2/6/2024	A1 GLASS COATING*	2,571.00			
5467		2/6/2024	SHOIFY*	1.06			
9865		2/6/2024	BIG BEAR FEED & SUPPLY*	1,860.18			
9865		2/6/2024	BUREAU VERITAS NORTH AMERICA INC*	400.00			
9865		2/6/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92			
9865		2/6/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92			
9865		2/6/2024	BUREAU VERITAS NORTH AMERICA INC*	1,294.95			
9865		2/6/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92			
9865		2/6/2024	DIRECT TV*	105.12			
9865		2/6/2024	FELPS*	8,045.09			
9865		2/6/2024	GVEC*	1,140.50			
9865		2/6/2024	GVEC*	260.00			
9865		2/6/2024	WASTE CONNECTIONS *	31,328.64			
9865		2/6/2024	FERGUSON*	3,447.66			
9865		2/6/2024	FERGUSON*	1,327.47			
9865		2/6/2024	FERGUSON*	1,601.20			
9865		2/6/2024	FERGUSON*	550.20			
9865		2/6/2024	FERGUSON*	164.82			
9865		2/6/2024	POLLUTION CONTROL SERVICES*	90.00			
9865		2/6/2024	POLLUTION CONTROL SERVICES*	616.00			
9865		2/6/2024	OFFICE DEPOT*	50.04			
9865		2/6/2024	OFFICE DEPOT*	74.03			
9865		2/6/2024	KOEPP CHEVROLET*	41.60			
9865		2/6/2024	ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.*	18,700.00			
9865		2/6/2024	WILSON COUNTY NEWS*	263.50			
9865		2/6/2024	WILSON COUNTY NEWS*	27.00			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
9865		2/6/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00			
9865		2/6/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00			
9865		2/6/2024	CINTAS CORPORATION*	104.10			
9865		2/6/2024	CINTAS CORPORATION*	116.68			
9865		2/6/2024	CINTAS CORPORATION*	102.28			
9865		2/6/2024	CINTAS CORPORATION*	129.21			
9865		2/6/2024	CINTAS CORPORATION*	102.28			
9865		2/6/2024	AUTO ZONE*	36.67			
9865		2/6/2024	AUTO ZONE*	16.99			
9865		2/6/2024	O'REILLY AUTO PARTS*	125.29			
9865		2/6/2024	O'REILLY AUTO PARTS*	27.26			
9865		2/6/2024	O'REILLY AUTO PARTS*	46.98			
9865		2/6/2024	O'REILLY AUTO PARTS*	6.49			
9865		2/6/2024	O'REILLY AUTO PARTS*	6.49			
9865		2/6/2024	O'REILLY AUTO PARTS*	6.99			
9865		2/6/2024	O'REILLY AUTO PARTS*	37.98			
9865		2/6/2024	O'REILLY AUTO PARTS*	22.98			
9865		2/6/2024	O'REILLY AUTO PARTS*	17.99			
9865		2/6/2024	O'REILLY AUTO PARTS*	75.96			
9865		2/6/2024	O'REILLY AUTO PARTS*	69.88			
9865		2/6/2024	O'REILLY AUTO PARTS*	64.97			
9865		2/6/2024	O'REILLY AUTO PARTS*	86.69			
9865		2/6/2024	O'REILLY AUTO PARTS*	13.77			
9865		2/6/2024	O'REILLY AUTO PARTS*	71.53			
9865		2/6/2024	O'REILLY AUTO PARTS*	30.98			
9865		2/6/2024	O'REILLY AUTO PARTS*	124.50			
9865		2/6/2024	O'REILLY AUTO PARTS*	317.47			
9865		2/6/2024	O'REILLY AUTO PARTS*	(30.00)			
9865		2/6/2024	O'REILLY AUTO PARTS*	59.98			
9865		2/6/2024	O'REILLY AUTO PARTS*	6.16			
9865		2/6/2024	O'REILLY AUTO PARTS*	6.74			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
9865		2/6/2024	O'REILLY AUTO PARTS*	29.99			
9865		2/6/2024	O'REILLY AUTO PARTS*	39.99			
9865		2/6/2024	O'REILLY AUTO PARTS*	41.46			
9865		2/6/2024	O'REILLY AUTO PARTS*	23.47			
9865		2/6/2024	O'REILLY AUTO PARTS*	112.61			
9865		2/6/2024	O'REILLY AUTO PARTS*	63.96			
9865		2/6/2024	O'REILLY AUTO PARTS*	150.70			
9865		2/6/2024	O'REILLY AUTO PARTS*	369.10			
9865		2/6/2024	O'REILLY AUTO PARTS*	29.08			
9865		2/6/2024	O'REILLY AUTO PARTS*	(44.00)			
9865		2/6/2024	O'REILLY AUTO PARTS*	29.59			
9865		2/6/2024	O'REILLY AUTO PARTS*	278.92			
9865		2/6/2024	O'REILLY AUTO PARTS*	18.65			
9865		2/6/2024	O'REILLY AUTO PARTS*	93.25			
9865		2/6/2024	O'REILLY AUTO PARTS*	63.97			
9865		2/6/2024	O'REILLY AUTO PARTS*	26.98			
9865		2/6/2024	O'REILLY AUTO PARTS*	94.99			
9865		2/6/2024	O'REILLY AUTO PARTS*	85.10			
9865		2/6/2024	O'REILLY AUTO PARTS*	134.83			
9865		2/6/2024	O'REILLY AUTO PARTS*	547.48			
9865		2/6/2024	O'REILLY AUTO PARTS*	4.99			
9865		2/6/2024	O'REILLY AUTO PARTS*	(94.99)			
9865		2/6/2024	O'REILLY AUTO PARTS*	310.07			
9865		2/6/2024	O'REILLY AUTO PARTS*	163.56			
9865		2/6/2024	O'REILLY AUTO PARTS*	117.85			
9865		2/6/2024	O'REILLY AUTO PARTS*	(196.00)			
9865		2/6/2024	STAMPS.COM*	100.00			
9865		2/6/2024	STAMPS.COM*	100.00			
9865		2/6/2024	STAMPS.COM*	20.19			
9865		2/6/2024	AMAZON.COM*	49.96			
9865		2/6/2024	AMAZON.COM*	9.98			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
9865		2/6/2024	AMAZON.COM*	69.95			
9865		2/6/2024	AMAZON.COM*	14.99			
9865		2/6/2024	AMAZON.COM*	104.94			
9865		2/6/2024	AMAZON.COM*	41.61			
9865		2/6/2024	AMAZON.COM*	280.88			
9865		2/6/2024	AMAZON.COM*	75.96			
9865		2/6/2024	AMAZON.COM*	14.14			
9865		2/6/2024	AMAZON.COM*	16.98			
9865		2/6/2024	AMAZON.COM*	29.94			
9865		2/6/2024	AMAZON.COM*	52.87			
9865		2/6/2024	AMAZON.COM*	34.99			
9865		2/6/2024	AMAZON.COM*	273.70			
9865		2/6/2024	AMAZON.COM*	182.85			
9865		2/6/2024	AMAZON.COM*	34.99			
9865		2/6/2024	AMAZON.COM*	13.48			
9865		2/6/2024	AMAZON.COM*	34.99			
9865		2/6/2024	AMAZON.COM*	28.99			
9865		2/6/2024	AMAZON.COM*	9.70			
9865		2/6/2024	AMAZON.COM*	76.84			
9865		2/6/2024	AMAZON.COM*	17.58			
9865		2/6/2024	RON PERRIN WATER TECHNOLOGIES*	1,375.00			
9865		2/6/2024	BARDCRAFTDESIGNS*	49.00			
9865		2/6/2024	AT&T MOBILITY*	1,948.83			
9865		2/6/2024	AT&T MOBILITY*	30.81			
9865		2/6/2024	KINCAID, COLTON*	687.50			
9865		2/6/2024	KINCAID, COLTON*	308.00			
9865		2/6/2024	KINCAID, COLTON*	429.00			
9865		2/6/2024	KINCAID, COLTON*	643.50			
9865		2/6/2024	NEXTIVA*	434.97			
9865		2/6/2024	INFINITE IT*	37.70			
9865		2/6/2024	INFINITE IT*	2,197.20			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
	9865	2/6/2024	WILSON COUNTY ESD 1*		3,000.00		
	9865	2/6/2024	SPECTRUM ENTERPRISE*		331.36		
495	57554	PARK			24.97	1	1/25/2024
LANDMARK NURSERIES, INC.*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5467		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_INVOICE.pdf					
10-580-670		CITY PARK SUPPLIES			24.97	Expense	
501	20240111-1	POSTAGE			100.00	1	1/11/2024
STAMPS.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole_001.pdf					
10-510-260		POSTAGE			100.00	Expense	
501	20240124-1	POSTAGE			100.00	1	1/24/2024
STAMPS.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Jenn^egole.pdf					
10-510-260		POSTAGE			100.00	Expense	
501	20240130-1	MEMBERSHIP			20.19	1	1/30/2024
STAMPS.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
10-510-260		POSTAGE			20.19	Expense	
505	0933018	EQUIPMENT			49.96	1	1/12/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_a^zon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			49.96	Expense	



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
505	1461006	TELEPHONE			9.98	1	1/24/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf					
10-510-240		TELEPHONE			9.98	Expense	
505	1653805	EQUIPMENT			69.95	1	1/30/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf					
10-520-690		EQUIPMENT PURCHASES			69.95	Expense	
505	20240130-1	MEMBERSHIP			14.99	1	1/30/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
10-510-230		DUES AND SUBSCRIPTIONS			14.99	Expense	
505	2791433	EQUIPMENT			104.94	1	1/26/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf					
10-520-690		EQUIPMENT PURCHASES			104.94	Expense	
505	2879420	EQUIPMENT			41.61	1	1/24/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			41.61	Expense	
505	3832240	EQUIPMENT			280.88	1	1/12/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_AMAZON.pdf					
10-520-690		EQUIPMENT PURCHASES			280.88	Expense	
505	4234643	OFFICE SUPPLIES			75.96	1	1/26/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf					
10-520-220		OFFICE SUPPLIES			75.96	Expense	
505	42666	OFFICE SUPPLIES			14.14	1	1/30/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf					
10-510-220		OFFICE SUPPLIES			14.14	Expense	
505	4956201	EQUIPMENT			16.98	1	1/24/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			16.98	Expense	
505	5241002	EQUIPMENT			29.94	1	1/11/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_amazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			29.94	Expense	
505	5566606	EQUIPMENT			52.87	1	1/24/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMYY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			52.87	Expense	
505	6283436	EVENT			34.99	1	1/30/2024
AMAZON.COM*			C 1312024	2/6/2024	No		01/2024
Yes	486	CITI BANK*		9865			20240206-1
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf					
12-500-460		EVENT PLANNING			34.99	Expense	
505	6384256	OFFICE			273.70	1	1/24/2024
AMAZON.COM*			C 1312024	2/6/2024	No		01/2024
Yes	486	CITI BANK*		9865			20240206-1
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf					
10-510-220		OFFICE SUPPLIES			273.70	Expense	
505	6816224	OFFICE SUPPLIES			182.85	1	1/24/2024
AMAZON.COM*			C 1312024	2/6/2024	No		01/2024
Yes	486	CITI BANK*		9865			20240206-1
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf					
10-520-220		OFFICE SUPPLIES			182.85	Expense	
505	7077809	EVENT			34.99	1	1/30/2024
AMAZON.COM*			C 1312024	2/6/2024	No		01/2024
Yes	486	CITI BANK*		9865			20240206-1
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf					
12-500-460		EVENT PLANNING			34.99	Expense	
505	7415436	OFFICE SUPPLIES			13.48	1	1/26/2024
AMAZON.COM*			C 1312024	2/6/2024	No		01/2024
Yes	486	CITI BANK*		9865			20240206-1
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-520-220		OFFICE SUPPLIES			13.48	Expense	
505	8263412	UNIFORMS			34.99	1	1/4/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_a^zoacom.pdf					
10-520-250		UNIFORMS			34.99	Expense	
505	8414634	OFFICE SUPPLIES			28.99	1	1/4/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_anmzon.com.pdf					
10-520-220		OFFICE SUPPLIES			28.99	Expense	
505	8433062	OFFICE SUPPLIES			9.70	1	1/24/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf					
10-510-220		OFFICE SUPPLIES			9.70	Expense	
505	9087431	EQUIPMENT			76.84	1	1/26/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf					
10-520-220		OFFICE SUPPLIES			76.84	Expense	
505	9746637	SUPPLIES			17.58	1	1/26/2024
AMAZON.COM*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com.pdf					
10-510-220		OFFICE SUPPLIES			17.58	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
530	20240124-1	SUPPLIES			266.92	1	1/24/2024
WALMART*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_004.pdf					
40-540-810		SUPPLIES AND REPAIRS			266.92	Expense	
572	27-009	TANK INSPECTION			1,375.00	1	1/12/2024
RON PERRIN WATER TECHNOLOGIES*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Ron Perrin Water Technologies. Inc. POBox 101614 Fort W.pdf					
40-540-411		PERMITS & INSPECTIONS			1,375.00	Expense	
591	20240124-1	BUILDING SECURITY			991.64	1	1/24/2024
MCCOY'S*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4539		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_BAY 01114072228 210601128185018 210401128235030 210802_.pdf					
25-500-200		BUILDING SECURITY			991.64	Expense	
591	20240124-2	BUILDING SECURITY			39.95	1	1/24/2024
MCCOY'S*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4539		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_.....pdf					
25-500-200		BUILDING SECURITY			39.95	Expense	
591	45498274	BUILDING SECURITY			102.93	1	1/23/2024
MCCOY'S*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_iiiiiiiiiiin.pdf					
25-500-200		BUILDING SECURITY			102.93	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
591	45499133	BUILDING SECURITY			46.95	1	1/29/2024
MCCOY'S*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4539		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_iiiiiiiiiiin.pdf					
25-500-200		BUILDING SECURITY			46.95	Expense	
653	20240124-1	SUPPLIES			27.12	1	1/24/2024
WHATABURGER*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_003.pdf					
40-540-810		SUPPLIES AND REPAIRS			27.12	Expense	
653	20240124-2	SUPPLIES			57.75	1	1/24/2024
WHATABURGER*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_002.pdf					
40-540-810		SUPPLIES AND REPAIRS			57.75	Expense	
684	84431795	TRAINING			378.38	1	1/24/2024
HILTON HOTELS & RESORTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5467		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_EIVI BASSY SUIXES by Hilton".pdf					
10-510-450		EMPLOYEE TRAINING			378.38	Expense	
790	8281798930	SOFTWARE			180.93	1	1/25/2024
MOTOROLA SOLUTIONS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		3115		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01062024_ORIGINAL INVOICE.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			180.93	Expense	
839	13569	UNIFORMS			49.00	1	1/4/2024

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description			Amount	Action		
BARDCRAFTDESIGNS*			C 1312024	2/6/2024	No	01/2024		
Yes	486	CITI BANK*		9865		20240206-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_You paid \$49.00.pdf						
10-520-250		UNIFORMS			49.00	Expense		
1010	1032024	TELEPHONE			1,948.83	1	1/11/2024	
AT&T MOBILITY*			C 1312024	2/6/2024	No	01/2024		
Yes	486	CITI BANK*		9865		20240206-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_FIRSTNEI.pdf						
10-510-240		TELEPHONE			248.71	Expense		
10-520-240		TELEPHONE			1,308.74	Expense		
10-530-240		TELEPHONE			261.66	Expense		
10-580-240		TELEPHONE			86.48	Expense		
12-500-240		TELEPHONE			43.24	Expense		
1010	12262023	TELEPHONE			30.81	1	1/4/2024	
AT&T MOBILITY*			C 1312024	2/6/2024	No	01/2024		
Yes	486	CITI BANK*		9865		20240206-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Payment confirmation Acct_ 287303089995.pdf						
10-530-240		TELEPHONE			30.81	Expense		
1086	147-2024	VEHICLE REPAIR			687.50	1	1/4/2024	
KINCAID, COLTON*			C 1312024	2/6/2024	Yes	01/2024		
Yes	486	CITI BANK*		9865		20240206-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Public Works.pdf						
40-540-620		VEHICLE REPAIR			687.50	Expense		
1086	149	VEHICLE REPAIR			308.00	1	1/8/2024	
KINCAID, COLTON*			C 1312024	2/6/2024	Yes	01/2024		
Yes	486	CITI BANK*		9865		20240206-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Price.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-520-620		VEHICLE REPAIR			308.00	Expense	
1086	150	VEHICLE REPAIR			429.00	1	1/11/2024
KINCAID, COLTON*			C 1312024	2/6/2024	Yes	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Public Works.pdf					
40-540-620		VEHICLE REPAIR			429.00	Expense	
1086	154	VEHICLE REPAIR			643.50	1	1/24/2024
KINCAID, COLTON*			C 1312024	2/6/2024	Yes	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_La Vernia Police Department.pdf					
10-520-620		VEHICLE REPAIR			643.50	Expense	
1218	40002247777	TELEPHONE			434.97	1	1/24/2024
NEXTIVA*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_nextiva.pdf					
10-510-240		TELEPHONE			434.97	Expense	
1286	20240206-1	SOFTWARE			15.75	1	1/19/2024
ACTIVE911, INC.*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			15.75	Expense	
1286	543558	JUSTIN OATES			15.75	1	1/12/2024
ACTIVE911, INC.*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4539		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_Jenny Begole.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			15.75	Expense	



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
1286	544919	SOFTWARE			15.75	1	1/24/2024
ACTIVE911, INC.*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4539		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01172024_ACTIVE 911.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			15.75	Expense	
1319	100089932	RADIO PARTS			513.64	1	1/24/2024
RADIOPARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		3115		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_THANK YOU FOR YOUR ORDER FROM RADIOPARTS..pdf						
10-520-690		EQUIPMENT PURCHASES			513.64	Expense	
1319	20240131-1	EQUIPMENT			(363.20)	1	1/31/2024
RADIOPARTS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		3115		20240206-1	
10-520-690		EQUIPMENT PURCHASES			(363.20)	Expense	
1346	203926	SOFTWARE			37.70	1	1/24/2024
INFINITE IT*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Transaction CBQ9YF5HAPMX.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			37.70	Expense	
1346	203931	SOFTWARE			2,197.20	1	1/24/2024
INFINITE IT*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Transaction CBV6HKQJ7YI8.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			2,197.20	Expense	
1389	325898	K9			46.20	1	1/31/2024
COUNTY LINE ANIMAL HOSPITAL*			C 1312024	2/6/2024	No	01/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount Action		
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_imal Hospital.pdf					
10-520-478		K-9 CONTRACT LABOR			46.20 Expense		
1404	20240125-1	MISC			28.00 1	1/25/2024	
LV FRESH DONUTS*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		4539		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_LV Fresh Donuts, LLC.pdf					
10-510-920		MISCELLANEOUS EXPENSE			28.00 Expense		
1424	1066	INSPECTIONS			3,000.00 1	1/4/2024	
WILSON COUNTY ESD 1*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County ESDI.pdf					
10-500-301		FIRE INSPECTIONS SERVICES			3,000.00 Expense		
1466	20240131-1	EVIDENCE			45.92 1	1/31/2024	
SIRCHIE'S CORPORATE HEADQUARTERS*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		5148		20240206-1	
10-520-480		EVIDENCE SUPPLIES			45.92 Expense		
1478	88002880	EVIDENCE			269.47 1	1/25/2024	
ARROWHEAD SCIENTIFIC, INC.*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Payment Receipt.pdf					
10-520-480		EVIDENCE SUPPLIES			269.47 Expense		
1494	28934985	TRAINING			172.12 1	1/26/2024	
PILOT INSTITUTE*			C 1312024	2/6/2024	No 01/2024		
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Thanks for enrolling in 2for 1Bundle_ Part 107 Made Eas.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			172.12	Expense	
1494	28935017	TRAINING			172.12	1	1/30/2024
PILOT INSTITUTE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Thanks for enrolling in 2for 1Bundle_ Part 107 Made Eas.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			172.12	Expense	
1494	28935043	SOFTWARE			172.12	1	1/25/2024
PILOT INSTITUTE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Jenn^egole_001.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			172.12	Expense	
1494	28935062	SOFTWARE			172.12	1	1/25/2024
PILOT INSTITUTE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Jenn^egole.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			172.12	Expense	
1502	1010124	INTERNET			331.36	1	1/11/2024
SPECTRUM ENTERPRISE*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		9865		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Online Bill Pay.pdf					
10-510-270		TECHNOLOGY/SOFTWARE UPGRADES			331.36	Expense	
1509	572534	EQUIPMENT			2,100.46	1	1/26/2024
PRIMARY ARMS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Invoice.pdf					
10-520-690		EQUIPMENT PURCHASES			2,100.46	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
1509	7090441	EQUIPMENT			183.10	1	1/26/2024
PRIMARY ARMS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_PRIMARY ARMS.pdf					
10-520-690		EQUIPMENT PURCHASES			183.10	Expense	
1510	16226	BUILDING SECURITY			2,571.00	1	1/26/2024
A1 GLASS COATING*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5467		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Credit Card Approved.pdf					
25-500-200		BUILDING SECURITY			2,571.00	Expense	
1512	20240131-1	MEMBERSHIP			1.06	1	1/31/2024
SHOIFY*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5467		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01312024_Today 1-2—.pdf					
12-500-230		MEMBERSHIP/DUES			1.06	Expense	
1514	20240104B	K9			188.00	1	1/31/2024
K9 HERO CARDS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		5148		20240206-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024__6-s^~y_a.pdf					
10-520-478		K-9 CONTRACT LABOR			188.00	Expense	
1517	20240206-1	SUPPLIES			57.95	1	1/8/2024
DOMINOS*			C 1312024	2/6/2024	No	01/2024	
Yes	486	CITI BANK*		4902		20240206-1	
40-540-810		SUPPLIES AND REPAIRS			57.95	Expense	

\*\*\* Check-Number= 1312024 Vendor Name= CITI BANK\* Check Date= 02/06/2024 Check Amount= 101,355.22\*\*\*

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	70,263.25

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	7,498.33

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	267,237.97

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
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A20330  
Date 3/6/2024  
Time 3:13 PM

City of Laveria

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
Court Security Fund		25-100-100		12,250.00				
		*** Grand Totals ***		357,249.55				