

Date 11/3/2023

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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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
1260	20231002-1	LVISD		10/5/2023	105.00	1	10/2/2023
ALVAREZ,JOEL*			C 36429	10/5/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf					
10-110-400		PREPAID EXPENSES (EOY)			105.00	Asset	
*** Check-Number= 36429 Vendor Name= ALVAREZ,JOEL* Check Date= 10/05/2023 Check Amount= 105.00***							
180	20231002-1	LVISD		10/5/2023	140.00	1	10/2/2023
ANGIUANO,VICTOR*			C 36430	10/5/2023	Yes	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf					
10-110-400		PREPAID EXPENSES (EOY)			140.00	Asset	
*** Check-Number= 36430 Vendor Name= ANGIUANO,VICTOR* Check Date= 10/05/2023 Check Amount= 140.00***							
414	102521	SOFTWARE		10/5/2023	509.60	1	10/2/2023
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36431	10/5/2023	Yes	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10312023_Terms.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense	
*** Check-Number= 36431 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 10/05/2023 Check Amount= 509.60***							
1462	20231002-1	PARK DEPOSIT REFUND		10/5/2023	100.00	1	10/2/2023
BENAVIDES- TYRRELL, DULCE*			C 36432	10/5/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10022023_Park Rental Agreement.pdf					

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Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
10-400-050		PARK USE INCOME		100.00	Revenue		
*** Check-Number= 36432 Vendor Name= BENAVIDES- TYRRELL, DULCE* Check Date= 10/05/2023 Check Amount= 100.00***							
263	20231002-1	LAND LEASE		10/5/2023	14,968.89	1	10/2/2023
CALLAWAY, THOMAS & MARIBEL*			C 36433	10/5/2023	No	10/2023	
No Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\PfuSsHomeView_d68e42fb51e88000.pdf							
40-110-615		PREPAID EXPENSES (EOY)			14,968.89	Asset	
*** Check-Number= 36433 Vendor Name= CALLAWAY, THOMAS & MARIBEL* Check Date= 10/05/2023 Check Amount= 14,968.89***							
6	6702	BULK WATER PURCHASE SEPT 2023		10/5/2023	53,350.63	1	10/2/2023
CANYON REGIONAL WATER AUTHORITY*			C 36434	10/5/2023	No	10/2023	
No Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\09302023_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf							
40-110-615		PREPAID EXPENSES (EOY)			53,350.63	Asset	
*** Check-Number= 36434 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 10/05/2023 Check Amount= 53,350.63***							
222	272344	MEMBERSHIP		10/5/2023	225.00	1	10/3/2023
CIVICPLUS LLC*			C 36435	10/5/2023	No	09/2023	
No Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\11012023_ep civicPLUs.pdf							
10-500-425		MUNI CODES			225.00	Expense	
*** Check-Number= 36435 Vendor Name= CIVICPLUS LLC* Check Date= 10/05/2023 Check Amount= 225.00***							
1461	20231002-1	LVISD		10/5/2023	490.00	1	10/2/2023

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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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
CORDOVA, RICHARD*			C 36436	10/5/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf					
10-110-400		PREPAID EXPENSES (EOY)		490.00	Asset		
*** Check-Number= 36436 Vendor Name= CORDOVA, RICHARD* Check Date= 10/05/2023 Check Amount= 490.00***							
84	18044	SOFTWARE		10/5/2023	5,429.73	1	10/2/2023
DONALD R. FREY & COMPANY INC*			C 36437	10/5/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10012023_IBFREY.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		5,429.73	Expense		
*** Check-Number= 36437 Vendor Name= DONALD R. FREY & COMPANY INC* Check Date= 10/05/2023 Check Amount= 5,429.73***							
39	857002429-23	CHLORINESEPT 2023		10/5/2023	894.89	1	10/2/2023
DPC INDUSTRIES INC*			C 36438	10/5/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\09222023_REMIT.pdf					
40-110-615		PREPAID EXPENSES (EOY)		894.89	Asset		
*** Check-Number= 36438 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/05/2023 Check Amount= 894.89***							
1111	20231002-1	LVISD		10/5/2023	175.00	1	10/2/2023
HORNER, ROGER*			C 36439	10/5/2023	Yes	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf					
10-110-400		PREPAID EXPENSES (EOY)		175.00	Asset		

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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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
*** Check-Number= 36439 Vendor Name= HORNER, ROGER* Check Date= 10/05/2023 Check Amount= 175.00***							
1131	20231002-1	LVISD		10/5/2023	175.00 1	10/2/2023	
HULL, TROY*			C 36440	10/5/2023	Yes 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf					
10-110-400		PREPAID EXPENSES (EOY)			175.00 Asset		
*** Check-Number= 36440 Vendor Name= HULL, TROY* Check Date= 10/05/2023 Check Amount= 175.00***							
1463	23-3002	STREET REPAIR		10/5/2023	122,565.27 1	10/4/2023	
J CLARK CONSTRUCTION LLC.*			C 36441	10/5/2023	No 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10042023_Invoice.pdf					
14-500-100		STREET REPAIR			122,565.27 Expense		
*** Check-Number= 36441 Vendor Name= J CLARK CONSTRUCTION LLC.* Check Date= 10/05/2023 Check Amount= 122,565.27***							
13	20231002-1	VEHICLE REPAIR		10/5/2023	419.99 1	10/2/2023	
KEIL, DONALD*			C 36442	10/5/2023	No 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10022023.pdf					
10-520-620		VEHICLE REPAIR			419.99 Expense		
*** Check-Number= 36442 Vendor Name= KEIL, DONALD* Check Date= 10/05/2023 Check Amount= 419.99***							
131	67289	SOFTWARE		10/5/2023	260.00 1	10/4/2023	
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36443	10/5/2023	No 10/2023		
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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10012023_Total.pdf						
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES		260.00	Expense		
*** Check-Number= 36443 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 10/05/2023 Check Amount= 260.00***							
996	20231002-1	LVIDS		10/5/2023	175.00	1	10/2/2023
MARKGRAF III, TONY C. *			C 36444	10/5/2023	Yes	10/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf						
10-110-400		PREPAID EXPENSES (EOY)		175.00	Asset		
*** Check-Number= 36444 Vendor Name= MARKGRAF III, TONY C. * Check Date= 10/05/2023 Check Amount= 175.00***							
135	101	HEALTH INSPECTIONS SEPT 2023		10/5/2023	550.00	1	10/2/2023
MCGUFFIN, MONTY*			C 36445	10/5/2023	Yes	10/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10012023_Job.pdf						
10-110-400		PREPAID EXPENSES (EOY)		550.00	Asset		
*** Check-Number= 36445 Vendor Name= MCGUFFIN, MONTY* Check Date= 10/05/2023 Check Amount= 550.00***							
46	20231002-1	PARK		10/5/2023	57.54	1	10/2/2023
PRODUCERS COOPERATIVE MARKETING ASSN*			C 36446	10/5/2023	No	10/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10022023_001.pdf						
10-580-690		PARK EQUIPMENT		57.54	Expense		
*** Check-Number= 36446 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN* Check Date= 10/05/2023 Check Amount= 57.54***							

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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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
1464	HC3290	GRIZZLY ON ROCK		10/5/2023	2,479.50	1	10/5/2023
	RUSTLER'S JUNCTION*		C 36447	10/5/2023	No	10/2023	
	No						
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10052023_NVOIC.pdf					
12-500-456		ECONOMIC DEVELOPMENT			2,479.50	Expense	
*** Check-Number= 36447 Vendor Name= RUSTLER'S JUNCTION* Check Date= 10/05/2023 Check Amount= 2,479.50***							
70	5892	SOFTWARE		10/5/2023	26,113.00	1	10/2/2023
	TEXAS POLITICAL SUBDIVISIONS*		C 36448	10/5/2023	No	10/2023	
	No						
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10022023_0.01207 0.002694 0.884823 0.039971 0.009857 0.047989 0..pdf					
10-510-320		WORKERS COMP INSURANCE			315.18	Expense	
10-515-320		WORKERS COMP INSURANCE			70.34	Expense	
10-520-320		WORKERS COMP INSURANCE			23,105.37	Expense	
10-530-320		WORKERS COMP INSURANCE			1,043.75	Expense	
10-580-320		WORKERS COMP INSURANCE			257.41	Expense	
40-540-320		WORKERS COMP INSURANCE			1,253.15	Expense	
12-500-320		WORKERS COMP INSURANCE			67.80	Expense	
*** Check-Number= 36448 Vendor Name= TEXAS POLITICAL SUBDIVISIONS* Check Date= 10/05/2023 Check Amount= 26,113.00***							
949	20231002-1	LVISD		10/5/2023	192.50	1	10/2/2023
	VALDEZ, JOE*		C 36449	10/5/2023	Yes	10/2023	
	No						
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf					
10-110-400		PREPAID EXPENSES (EOY)			192.50	Asset	
*** Check-Number= 36449 Vendor Name= VALDEZ, JOE* Check Date= 10/05/2023 Check Amount= 192.50***							

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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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
1356	3020951	SUPPLIES		10/5/2023	76.92 1	10/3/2023	
WATER WORKS, INC.*			C 36450	10/5/2023	No 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\03132023_INVOICE.pdf					
40-540-810		SUPPLIES AND REPAIRS			76.92 Expense		
*** Check-Number= 36450 Vendor Name= WATER WORKS, INC.* Check Date= 10/05/2023 Check Amount= 76.92***							
126	1356	4TH QUARTER		10/5/2023	419.36 1	10/2/2023	
WILSON COUNTY TAX ACCESSOR-COLLECTOR*			C 36451	10/5/2023	No 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\08312023_\$419.36.pdf					
10-510-452		WCAC QUARTERLY PAYMENT			419.36 Expense		
*** Check-Number= 36451 Vendor Name= WILSON COUNTY TAX ACCESSOR-COLLECTOR* Check Date= 10/05/2023 Check Amount= 419.36***							
1	545472	MEDICAL		10/12/2023	550.56 1	10/12/2023	
AFLAC*			C 36452	10/12/2023	No 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\11012023_Invoice Number_ Account Number_ Premium Due Date Amount.pdf					
10-200-146		AFLAC PRE TAX PAYABLE			390.78 Liability		
40-200-125		AFLAC PAYABLE			159.78 Liability		
*** Check-Number= 36452 Vendor Name= AFLAC* Check Date= 10/12/2023 Check Amount= 550.56***							
1325	20231006-1	PARK REFUND REISSUE CK		10/12/2023	50.00 1	10/6/2023	
BARNES III, JOHNNIE*			C 36453	10/12/2023	No 10/2023		
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\2023 CHECKS\10-12-23\10062023_HMA ppp^^ Rental Agreement.pdf					
10-400-050		PARK USE INCOME		50.00	Revenue		
*** Check-Number= 36453 Vendor Name= BARNES III, JOHNNIE* Check Date= 10/12/2023 Check Amount= 50.00***							
1334	20231006-1	WATER REFUND ON ACC 1265/ 1239- REISSUE	10/12/2023	90.85	1	10/6/2023	
CARVER CUSTOM BUILDERS*		C 36454	10/12/2023	No	10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10022023_Final Billing Statement Monday. Febriaiy' 6,2023.pdf					
40-540-281		DEPOSIT REFUND		90.85	Expense		
*** Check-Number= 36454 Vendor Name= CARVER CUSTOM BUILDERS* Check Date= 10/12/2023 Check Amount= 90.85***							
1394	20231006-1	WATER REFUND ON ACCOUNT 1274 - CK REISSU	10/12/2023	48.39	1	10/6/2023	
COLE, CODY*		C 36455	10/12/2023	No	10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\06152023_Statement.pdf					
40-540-281		DEPOSIT REFUND		48.39	Expense		
*** Check-Number= 36455 Vendor Name= COLE, CODY* Check Date= 10/12/2023 Check Amount= 48.39***							
1465	815332	UNCLAIMED WATER DEPOSITS	10/12/2023	375.59	1	10/10/2023	
COMPTRROLLER OF PUBLIC ACCOUNTS*		C 36456	10/12/2023	No	10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10102023_Texas Unclaimed Property Payment_001.pdf					
40-400-590		WATER DEPOSITS		375.59	Revenue		
*** Check-Number= 36456 Vendor Name= COMPTRROLLER OF PUBLIC ACCOUNTS* Check Date= 10/12/2023 Check Amount= 375.59***							

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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-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
10	81096023	OFFICE EQUIPMENT		10/12/2023	425.00	1	10/10/2023
DE LAGE LANDEN*			C 36457	10/12/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\11012023_DELAGE LANDEN FINANCIAL SERVICES. INC. POBOX 41602 P^IL.pdf						
10-510-212		OFFICE EQUIPMENT RENTALS			425.00	Expense	
*** Check-Number= 36457 Vendor Name= DE LAGE LANDEN* Check Date= 10/12/2023 Check Amount= 425.00***							
39	857002548-23	CHLORINE		10/12/2023	1,116.62	1	10/12/2023
DPC INDUSTRIES INC*			C 36458	10/12/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\05232027_CUSTOMER.pdf						
40-540-840		CHEMICALS			1,116.62	Expense	
39	DE85001924-23	CHLORINE		10/12/2023	90.00	1	10/10/2023
DPC INDUSTRIES INC*			C 36458	10/12/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\09302023_Demurrage_Rental Invoice.pdf						
40-540-840		CHEMICALS			90.00	Expense	
*** Check-Number= 36458 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/12/2023 Check Amount= 1,206.62***							
322	NP65235489	VEHICLE FUEL		10/12/2023	3,040.81	1	10/10/2023
FUELMAN*			C 36459	10/12/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\09252023_DEPT NUM.pdf						
10-530-610		VEHICLE FUEL			1,015.42	Expense	
10-580-610		VEHICLE FUEL			157.38	Expense	
10-520-610		VEHICLE FUEL			1,868.01	Expense	

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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= 36459 Vendor Name= FUELMAN* Check Date= 10/12/2023 Check Amount= 3,040.81***							
34	20231012-1	MEMBERSHIP		10/12/2023	175.00	1	10/12/2023
GREATER LA VERNIA CHAMBER OF COMMERCE*			C 36460	10/12/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\11172023__rnia.pdf							
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION			175.00	Expense	
*** Check-Number= 36460 Vendor Name= GREATER LA VERNIA CHAMBER OF COMMERCE* Check Date= 10/12/2023 Check Amount= 175.00***							
13	POX1E496	AFLAC REFUND		10/12/2023	52.20	1	10/11/2023
KEIL, DONALD*			C 36461	10/12/2023	Yes	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10112023_Afflac.pdf							
10-200-145		AFLAC POST TAX PAYABLE			52.20	Liability	
*** Check-Number= 36461 Vendor Name= KEIL, DONALD* Check Date= 10/12/2023 Check Amount= 52.20***							
67	231537	SERVICE SEPT 1- SEPT 30		10/12/2023	170.00	1	10/10/2023
SOUTHWEST ENGINEERS*			C 36462	10/12/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10102023_Southwest Engineers.pdf							
10-530-930		ENGINEERING FEES			170.00	Expense	
*** Check-Number= 36462 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 10/12/2023 Check Amount= 170.00***							
26	8227-2023	INSURANCE		10/12/2023	57,092.84	1	10/6/2023
TML-IRP*			C 36463	10/12/2023	No	10/2023	

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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\2023 CHECKS\10-12-23\10062023_16000 0.292505 \$16,699.92 15000 0.274223 \$15,656.17 900.pdf

10-510-310		PROPERTY & LIABILITY INSURANCE		16,699.92	Expense		
10-520-310		PROPERTY & LIABILITY INSURANCE		15,656.17	Expense		
10-530-310		PROPERTY & LIABILITY INSURNACE		9,393.70	Expense		
40-540-310		PROPERTY & LIABILITY INSURANCE		10,124.32	Expense		
10-580-310		PROPERTY & LIABILITY INSURANCE		5,218.73	Expense		

*** Check-Number= 36463 Vendor Name= TML-IRP* Check Date= 10/12/2023 Check Amount= 57,092.84***

180	20231016-1	LVISD		10/19/2023	350.00 1	10/16/2023	
ANGIUANO,VICTOR*			C 36464	10/19/2023	Yes 10/2023		

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023__rnia.pdf

10-520-479		COPS LVISD CONTRACT PAY		350.00	Expense		
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*** Check-Number= 36464 Vendor Name= ANGIUANO,VICTOR* Check Date= 10/19/2023 Check Amount= 350.00***

1461	20231016-1	LVISD		10/19/2023	245.00 1	10/16/2023	
CORDOVA, RICHARD*			C 36465	10/19/2023	No 10/2023		

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023__rnia.pdf

10-520-479		COPS LVISD CONTRACT PAY		245.00	Expense		
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*** Check-Number= 36465 Vendor Name= CORDOVA, RICHARD* Check Date= 10/19/2023 Check Amount= 245.00***

315	20231012-1	WATER DEPOSIT REFUND ON ACT 413		10/19/2023	119.32 1	10/12/2023	
COWBOYS AND ANGELS SALON*			C 36466	10/19/2023	No 10/2023		

No

Date 11/3/2023

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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\2023 CHECKS\10-19-23\12192022_Final.pdf						
40-540-281		DEPOSIT REFUND		119.32	Expense		
*** Check-Number= 36466 Vendor Name= COWBOYS AND ANGELS SALON* Check Date= 10/19/2023 Check Amount= 119.32***							
1396	20231017-1	PARK REFUND		10/19/2023	100.00	1	10/17/2023
DANNELS, SHELBY*			C 36467	10/19/2023	No	10/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10172023_Park Rental Agreement.pdf						
10-400-050		PARK USE INCOME		100.00	Revenue		
*** Check-Number= 36467 Vendor Name= DANNELS, SHELBY* Check Date= 10/19/2023 Check Amount= 100.00***							
1371	20231016-1	CONTRACT LABOR		10/19/2023	200.00	1	10/16/2023
DEHOYOS, ART*			C 36468	10/19/2023	No	10/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09012023_La Vernia Police Department Timesheet Officer_ Tony Gar.pdf						
10-520-011		CONTRACT LABOR		200.00	Expense		
*** Check-Number= 36468 Vendor Name= DEHOYOS, ART* Check Date= 10/19/2023 Check Amount= 200.00***							
11	50229	CITY		10/19/2023	350.00	1	10/18/2023
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36469	10/19/2023	Yes	10/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09072023_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL		350.00	Expense		
*** Check-Number= 36469 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 10/19/2023 Check Amount= 350.00***							

Date 11/3/2023

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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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
39	DE85002084-23	CHLORINE		10/19/2023	70.00	1	10/13/2023
DPC INDUSTRIES INC*			C 36470	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09302023_Demurrag^_Rental Invoice.pdf							
40-540-840		CHEMICALS			70.00	Expense	
39	DE85002092-23	CHLORINE		10/19/2023	10.00	1	10/13/2023
DPC INDUSTRIES INC*			C 36470	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09302023_Demurrag^_Rental Invoice.pdf							
40-540-840		CHEMICALS			10.00	Expense	
*** Check-Number= 36470 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/19/2023 Check Amount= 80.00***							
1372	20231016-1	CONTRACT LABOR		10/19/2023	200.00	1	10/16/2023
GARCIA, TONY*			C 36471	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09012023_La Vernia Police Department Timesheet Officer_ Tony Gar.pdf							
10-520-011		CONTRACT LABOR			200.00	Expense	
*** Check-Number= 36471 Vendor Name= GARCIA, TONY* Check Date= 10/19/2023 Check Amount= 200.00***							
1468	20231016-1	WATER DEPOSIT REFUND ON ACCOUNT 556		10/19/2023	83.79	1	10/16/2023
GATLEY, DAVID*			C 36472	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\11152023_Final Billing Statement Monday, October 16, 2023.pdf							
40-540-281		DEPOSIT REFUND			83.79	Expense	
*** Check-Number= 36472 Vendor Name= GATLEY, DAVID* Check Date= 10/19/2023 Check Amount= 83.79***							

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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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
96	20231017-1	TRAINING		10/19/2023	147.00	1	10/17/2023
GRIFFIN, YVONNE*			C 36473	10/19/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10172023_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf					
10-510-450		EMPLOYEE TRAINING			147.00	Expense	
*** Check-Number= 36473 Vendor Name= GRIFFIN, YVONNE* Check Date= 10/19/2023 Check Amount= 147.00***							
102	8314	SCADA WORK		10/19/2023	786.00	1	10/19/2023
HIERHOLZER ENGINEERING, INC.*			C 36474	10/19/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10182023_Hierholzer Engineering, Inc. Post Office Box 300 Seguin.pdf					
40-540-820		WWTP OPERATION			786.00	Expense	
*** Check-Number= 36474 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 10/19/2023 Check Amount= 786.00***							
1111	20231016-1	CONTRACT LABOR		10/19/2023	275.00	1	10/16/2023
HORNER, ROGER*			C 36475	10/19/2023	Yes	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09012023_La Vernia Police Department Timesheet Officer_Tony Gar.pdf					
10-520-011		CONTRACT LABOR			275.00	Expense	
*** Check-Number= 36475 Vendor Name= HORNER, ROGER* Check Date= 10/19/2023 Check Amount= 275.00***							
1131	20231016-1	LVISD		10/19/2023	210.00	1	10/16/2023
HULL, TROY*			C 36476	10/19/2023	Yes	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023__rnia.pdf					

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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-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
10-520-479		COPS LVISD CONTRACT PAY		210.00	Expense		
*** Check-Number= 36476 Vendor Name= HULL, TROY* Check Date= 10/19/2023 Check Amount= 210.00***							
264	628224874	MEDICAL		10/19/2023	21,097.54	1	10/16/2023
HUMANA*			C 36477	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023_Payment Coupon November 1, 2023 \$21,097.54.pdf							
10-215-145		MEDICAL PAYABLE			18,589.84	Liability	
12-215-146		MEDICAL PAYABLE			58.97	Liability	
40-200-150		MEDICAL PAYABLE			2,448.73	Liability	
*** Check-Number= 36477 Vendor Name= HUMANA* Check Date= 10/19/2023 Check Amount= 21,097.54***							
8	45E0305900	STREET REPAIR		10/19/2023	5,577.50	1	10/18/2023
KCI TECHNOLOGIES, INC.*			C 36478	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10122023__Total Invoice.pdf							
14-500-410		PROFESSIONAL - ENGINEERING			5,577.50	Expense	
*** Check-Number= 36478 Vendor Name= KCI TECHNOLOGIES, INC.* Check Date= 10/19/2023 Check Amount= 5,577.50***							
140	20231012-1	OMNI COLLECTIONS		10/19/2023	180.00	1	10/12/2023
OMNIBASE SERVICES OF TEXAS, LP*			C 36479	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10312023_OMNIBASE SERVICES OF TEXAS, LP QUARTERLY AUDIT REPORT T.pdf							
10-515-474		OMNI COLLECTION			180.00	Expense	
*** Check-Number= 36479 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP* Check Date= 10/19/2023 Check Amount= 180.00***							

Date 11/3/2023

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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		
21	11413	BASIC SERVICE		10/19/2023	7,075.00	1	10/17/2023
SAN ANTONIO RIVER AUTHORITY*			C 36480	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10012023_RIVER AUTHORITY.pdf							
40-540-820		WWTP OPERATION			7,075.00	Expense	
*** Check-Number= 36480 Vendor Name= SAN ANTONIO RIVER AUTHORITY*				Check Date= 10/19/2023	Check Amount= 7,075.00***		
1467	20231016-1	BUILDING SECURITY		10/19/2023	7,348.82	1	10/16/2023
SCOTTISH WINDOW TINTING*			C 36481	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\03182023_5C9TTI5n WIMD9W TinTIQQ '^U(lc_.pdf							
10-510-214		BUILDING EXPENSE - CH			3,674.41	Expense	
25-500-200		BUILDING SECURITY			3,674.41	Expense	
*** Check-Number= 36481 Vendor Name= SCOTTISH WINDOW TINTING*				Check Date= 10/19/2023	Check Amount= 7,348.82***		
378	15891606091623	OFFICE SUPPLIES		10/19/2023	223.72	1	10/13/2023
SPARKLETTS*			C 36482	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023_PRIMO.pdf							
12-500-220		OFFICE SUPPLIES			223.72	Expense	
*** Check-Number= 36482 Vendor Name= SPARKLETTS*				Check Date= 10/19/2023	Check Amount= 223.72***		
29	20231018-1	POSTAGE		10/19/2023	1,000.00	1	10/18/2023
UNITED STATES POSTAL SERVICE*			C 36483	10/19/2023	No	10/2023	
No							

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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-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10042022_Account 40-540-260-.pdf						
40-540-260		POSTAGE		1,000.00	Expense		
*** Check-Number= 36483 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 10/19/2023 Check Amount= 1,000.00***							
1275	20231017-1	TRAINING		10/19/2023	147.00 1	10/17/2023	
WHEELER, LINDSEY*			C 36484	10/19/2023	No 10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10172023_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf						
10-510-450		EMPLOYEE TRAINING		147.00	Expense		
*** Check-Number= 36484 Vendor Name= WHEELER, LINDSEY* Check Date= 10/19/2023 Check Amount= 147.00***							
1472	24252	COURT SOFTWARE		10/26/2023	6,000.00 1	10/24/2023	
ADCOMP SYSTEMS, INC*			C 36485	10/26/2023	No 10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10182023_Invoice_001.pdf						
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES		6,000.00	Expense		
*** Check-Number= 36485 Vendor Name= ADCOMP SYSTEMS, INC* Check Date= 10/26/2023 Check Amount= 6,000.00***							
1470	20231024-1	DEPOSIT REFUND ON ACCOUNT 827		10/26/2023	140.51 1	10/24/2023	
BELLINO, MARCUS*			C 36486	10/26/2023	No 10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\09212023_Final Billing Statement Monday, October 23, 2023.pdf						
40-540-281		DEPOSIT REFUND		140.51	Expense		
*** Check-Number= 36486 Vendor Name= BELLINO, MARCUS* Check Date= 10/26/2023 Check Amount= 140.51***							

Date 11/3/2023

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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			
367	20231020-1	PETTY CASH	10/26/2023	352.53	1	10/20/2023	
CITY OF LA VERNIA*			C 36487	10/26/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10202023_PETTY CASH L.pdf						
12-500-460		EVENT PLANNING		17.59	Expense		
10-520-610		VEHICLE FUEL		14.17	Expense		
40-540-450		EMPLOYEE TRAINING & LICENSING		78.00	Expense		
10-520-620		VEHICLE REPAIR		56.50	Expense		
10-520-160		MEDICAL COST		60.00	Expense		
10-520-210		OFFICE EXPENSE		32.94	Expense		
10-510-300		NATIONAL NIGHT EXPENSES		29.27	Expense		
10-530-610		VEHICLE FUEL		(7.17)	Expense		
12-500-220		OFFICE SUPPLIES		16.23	Expense		
10-510-450		EMPLOYEE TRAINING		20.00	Expense		
40-540-620		VEHICLE REPAIR		7.50	Expense		
40-540-620		VEHICLE REPAIR		7.50	Expense		
40-540-610		VEHICLE FUEL		20.00	Expense		
*** Check-Number= 36487 Vendor Name= CITY OF LA VERNIA* Check Date= 10/26/2023 Check Amount= 352.53***							
367	20231024-1	POLICE CASH	10/26/2023	300.00	1	10/24/2023	
CITY OF LA VERNIA*			C 36488	10/26/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10242023_Jenn^Begole.pdf						
10-520-920		MICELLAENOUS		300.00	Expense		
*** Check-Number= 36488 Vendor Name= CITY OF LA VERNIA* Check Date= 10/26/2023 Check Amount= 300.00***							
11	50205	CITY	10/26/2023	529.00	1	10/20/2023	

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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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36489	10/26/2023	Yes	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\09142023_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL		529.00	Expense		
*** Check-Number= 36489 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 10/26/2023 Check Amount= 529.00***							
39	857002610-23	CHLORINE		10/26/2023	673.17	1	10/20/2023
DPC INDUSTRIES INC*			C 36490	10/26/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10102023_REMIT.pdf					
40-540-840		CHEMICALS		673.17	Expense		
*** Check-Number= 36490 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/26/2023 Check Amount= 673.17***							
236	20231023-1	PARK DEPOSIT REFUND		10/26/2023	100.00	1	10/23/2023
FIRST BAPTIST CHURCH*			C 36491	10/26/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10232023_Park Rental Agreement Jame of Responsible Party_ I' UV^.pdf					
10-400-050		PARK USE INCOME		100.00	Revenue		
*** Check-Number= 36491 Vendor Name= FIRST BAPTIST CHURCH* Check Date= 10/26/2023 Check Amount= 100.00***							
30	20231023-1	TELEPHONE		10/26/2023	395.17	1	10/23/2023
FRONTIER *			C 36492	10/26/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10232023__Nf_)dS TOPA^.pdf					
40-540-240		TELEPHONE		395.17	Expense		

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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= 36492 Vendor Name= FRONTIER * Check Date= 10/26/2023 Check Amount= 395.17***							
322	NP65286775	VEHICLE FUEL		10/26/2023	2,420.64	1	10/23/2023
FUELMAN*			C 36493	10/26/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\102323 FUELMAN.pdf						
10-530-610		VEHICLE FUEL			630.01	Expense	
10-580-610		VEHICLE FUEL			182.98	Expense	
10-520-610		VEHICLE FUEL			1,607.65	Expense	
*** Check-Number= 36493 Vendor Name= FUELMAN* Check Date= 10/26/2023 Check Amount= 2,420.64***							
189	0973445	EQUIPMENT		10/26/2023	378.79	1	10/20/2023
GT DISTRIBUTORS*			C 36494	10/26/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10182023_Invoice.pdf						
10-520-690		EQUIPMENT PURCHASES			378.79	Expense	
*** Check-Number= 36494 Vendor Name= GT DISTRIBUTORS* Check Date= 10/26/2023 Check Amount= 378.79***							
17	20231023-1	OFFICE CLEANING		10/26/2023	625.00	1	10/23/2023
HYATT, JANET*			C 36495	10/26/2023	Yes	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10232023.pdf						
10-510-215		OFFICE CLEANING			625.00	Expense	
*** Check-Number= 36495 Vendor Name= HYATT, JANET* Check Date= 10/26/2023 Check Amount= 625.00***							
73	20231025-1	COURT SEPT 2023		10/26/2023	351.16	1	10/25/2023

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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		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36496	10/26/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10252023.pdf					
10-510-421		LEGAL & PROFESSIONAL - COLLECT		351.16	Expense		
*** Check-Number= 36496 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 10/26/2023 Check Amount= 351.16***							
582	20231023-1	NEW YEARS		10/26/2023	5,000.00	1	10/23/2023
MAYHEM PYROTECHNICS LLC*			C 36497	10/26/2023	Yes	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\.					
12-500-460		EVENT PLANNING		5,000.00	Expense		
*** Check-Number= 36497 Vendor Name= MAYHEM PYROTECHNICS LLC* Check Date= 10/26/2023 Check Amount= 5,000.00***							
1035	3339	STREET REPAIR		10/26/2023	101.00	1	10/25/2023
OSO CONSTRUCTION & MATERIALS*			C 36498	10/26/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10252023_Invoice.pdf					
10-530-665		STREET REPAIR		101.00	Expense		
*** Check-Number= 36498 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 10/26/2023 Check Amount= 101.00***							
844	20231026-1	FACADE GRANT		10/26/2023	5,000.00	1	10/26/2023
R AND Z COLLISION REPAIR*			C 36499	10/26/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10262023_JeniT^egole.pdf					
12-500-477		FACADE GRANTS		5,000.00	Expense		

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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= 36499 Vendor Name= R AND Z COLLISION REPAIR* Check Date= 10/26/2023 Check Amount= 5,000.00***							
1147	20231025-1	WATER DEPOSIT REFUND ON ACCOUNT 1430		10/26/2023	60.33 1	10/25/2023	
	SHAWN'S ALL PRO CONSTRUCTION LLC*		C 36500	10/26/2023	No 10/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\09212023_Final Billing Statement Wednesday, October 25, 2023_001.pdf							
40-540-281		DEPOSIT REFUND			60.33 Expense		
*** Check-Number= 36500 Vendor Name= SHAWN'S ALL PRO CONSTRUCTION LLC* Check Date= 10/26/2023 Check Amount= 60.33***							
1042	554471	VEHICLE REPAIR		10/26/2023	52.11 1	10/24/2023	
	THIRD COAST DISTRIBUTING*		C 36501	10/26/2023	No 10/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10172023_NAPAI JUnOMRIS.pdf							
40-540-620		VEHICLE REPAIR			52.11 Expense		
*** Check-Number= 36501 Vendor Name= THIRD COAST DISTRIBUTING* Check Date= 10/26/2023 Check Amount= 52.11***							
1473	20231025-1	WATER DEPOSIT REFUND ON ACCOUNT 1457		10/26/2023	29.76 1	10/25/2023	
	TOMLINSON, HEATHER*		C 36502	10/26/2023	No 10/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\09212023_Final Billing Statement Wednesday, October 25, 2023.pdf							
40-540-281		DEPOSIT REFUND			29.76 Expense		
*** Check-Number= 36502 Vendor Name= TOMLINSON, HEATHER* Check Date= 10/26/2023 Check Amount= 29.76***							
2	2309-318786	SUPPLIES			2,309.94 1	9/6/2023	
	BIG BEAR FEED & SUPPLY*		C 9302023	10/4/2023	No 09/2023		
Yes	486	CITI BANK*		3131	20231004-1		

Date 11/3/2023

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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\2023 CREDIT CARDS\SEPT\09052023_STATEMENT REMIT.pdf					
10-580-670		CITY PARK SUPPLIES		353.08	Expense		
40-540-810		SUPPLIES AND REPAIRS		1,944.90	Expense		
10-520-670		GENERAL SUPPLIES		11.96	Expense		
5	23046062	390 FM 1346		251.09	1	9/29/2023	
		BUREAU VERITAS NORTH AMERICA INC*	C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf					
10-500-300		CONTRACT SERVICES - BV		251.09	Expense		
5	23046063	14414 HWY 87 W		368.48	1	9/29/2023	
		BUREAU VERITAS NORTH AMERICA INC*	C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf					
10-500-300		CONTRACT SERVICES - BV		368.48	Expense		
5	23046064	108 CHINABERRY HILL		1,152.85	1	9/29/2023	
		BUREAU VERITAS NORTH AMERICA INC*	C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf					
10-500-300		CONTRACT SERVICES - BV		1,152.85	Expense		
5	23046065	226 BLUEBONNET		76.92	1	9/29/2023	
		BUREAU VERITAS NORTH AMERICA INC*	C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf					
10-500-300		CONTRACT SERVICES - BV		76.92	Expense		

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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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
5	23046066	105 N JEWELS		76.92	1	9/29/2023		
		BUREAU VERITAS NORTH AMERICA INC*	C 9302023	10/4/2023	Yes	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		76.92	Expense			
5	23046067	176 COUNTRY GARDENS		76.92	1	9/29/2023		
		BUREAU VERITAS NORTH AMERICA INC*	C 9302023	10/4/2023	Yes	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		76.92	Expense			
5	23046068	205 DR MARTIN		117.15	1	9/29/2023		
		BUREAU VERITAS NORTH AMERICA INC*	C 9302023	10/4/2023	Yes	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		117.15	Expense			
12	5615200X230908	SOFTWARE		103.99	1	9/13/2023		
		DIRECT TV*	C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09132023_SUNDAY_Q-icketJ.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		103.99	Expense			
14	20230908-1	UTILITIES		11,064.05	1	9/8/2023		
		FELPS*	C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09082023_Thank you!.pdf						
10-510-290		UTILITIES		1,217.13	Expense			

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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		
40-540-290		UTILITIES		239.03	Expense		
40-540-290		UTILITIES		196.51	Expense		
40-540-290		UTILITIES		4,943.10	Expense		
40-540-290		UTILITIES		77.32	Expense		
40-540-290		UTILITIES		2,273.50	Expense		
40-540-290		UTILITIES		2,019.00	Expense		
10-580-290		UTILITIES - PARK		98.46	Expense		
15	20230912-1	UTILITIES		1,295.50	1	9/12/2023	
GVEC*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09122023_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		210.00	Expense		
40-540-290		UTILITIES		90.00	Expense		
10-580-290		UTILITIES - PARK		127.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		30.00	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		
10-580-290		UTILITIES - PARK		39.00	Expense		
40-540-290		UTILITIES		302.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
10-580-290		UTILITIES - PARK		294.00	Expense		
10-580-290		UTILITIES - PARK		97.00	Expense		
15	20230918-1	UTILITIES		256.00	1	9/18/2023	
GVEC*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	

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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\2023 CREDIT CARDS\SEPT\09182023_PAYMENT RECEIPT.pdf						
40-540-290		UTILITIES		256.00	Expense		
20	20230919-1	GARBAGE COLLECTION		30,943.90	1	9/19/2023	
WASTE CONNECTIONS *			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09192023_On Sep 19, 2023 you scheduled apayment to be made agai.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		30,943.90	Expense		
40	1250970	SUPPLIES		6,096.05	1	9/7/2023	
FERGUSON*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\08292023_Your Payment Confirmation_001.pdf						
40-540-810		SUPPLIES AND REPAIRS		6,096.05	Expense		
40	1254904	SUPPLIES		859.97	1	9/25/2023	
FERGUSON*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		859.97	Expense		
40	1255226	SUPPLIES		544.00	1	9/27/2023	
FERGUSON*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09262023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		544.00	Expense		
41	221973	VEHICLE REPAIR		7.00	1	9/22/2023	
LUBE WORKS #2*			C 9302023	10/4/2023	No	09/2023	

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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*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_INVOICE.pdf						
40-540-620		VEHICLE REPAIR		7.00	Expense		
45	1073-050	SAMPLES		90.00	1	9/18/2023	
POLLUTION CONTROL SERVICES*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09142023_NVOICE.pdf						
40-540-830		WATER ANALYSIS LAB		90.00	Expense		
45	1073-051	SAMPLES		248.00	1	9/18/2023	
POLLUTION CONTROL SERVICES*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09142023_NVOICE.pdf						
40-540-830		WATER ANALYSIS LAB		248.00	Expense		
61	20230925-1	UNIFORMS		3,264.45	1	9/25/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5148		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09252023.pdf						
10-520-250		UNIFORMS		3,264.45	Expense		
61	20230927-1	UNIFORMS		899.00	1	9/27/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023.pdf						
10-520-250		UNIFORMS		899.00	Expense		
61	251561	UNIFORMS		369.98	1	9/19/2023	

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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		
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09182023_amount.pdf						
10-520-250		UNIFORMS		369.98	Expense		
61	251563	UNIFORMS		463.46	1	9/19/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09182023_amount.pdf						
10-520-250		UNIFORMS		463.46	Expense		
61	251701	UNIFORMS		89.99	1	9/21/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09202023_amount.pdf						
10-520-250		UNIFORMS		89.99	Expense		
61	251770	UNIFORMS		159.98	1	9/21/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09202023_amount.pdf						
10-520-250		UNIFORMS		159.98	Expense		
113	8497	VEHICLE REPAIR		2,452.00	1	9/20/2023	
GOODYEAR AUTO SERVICE CENTER*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09202023_GttqSyear Auto Service Centers 4724 816 South Saint Mar.pdf						
10-520-620		VEHICLE REPAIR		2,452.00	Expense		

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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		
125	147144	TRAINING		295.00	1	9/7/2023	
TEXAS MUNICIPAL LEAGUE*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\11162023_Texas Municipal League TML_ 1821 Rutherford Lane, Suite.pdf					
12-500-450		TRAINING/CONFERENCE/TRAVEL		295.00	Expense		
153	52665	ADS		45.00	1	9/6/2023	
WILSON COUNTY NEWS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\08312023_statement.pdf					
10-510-490		ADS		45.00	Expense		
165	20231004-1	SUPPLIES		129.48	1	10/4/2023	
HEB GROCERY COMPANY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5467		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10042023.pdf					
40-540-810		SUPPLIES AND REPAIRS		129.48	Expense		
289	20230906-1	SOFTWARE		170.00	1	9/6/2023	
TRANSUNION RISK AND ALTERNATIVE*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09012023_Jeniv^JBegole.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		170.00	Expense		
289	20231003-1	SOFTWARE		170.00	1	10/3/2023	
TRANSUNION RISK AND ALTERNATIVE*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Jenn^egole.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		170.00	Expense		

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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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
294	20230912-1	CREDIT		(375.00)	1	9/12/2023	
TRWA*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		4902		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09112023_This Is not your final statement..pdf					
40-540-450		EMPLOYEE TRAINING & LICENSING		(375.00)	Expense		
348	4166443524	UNIFORMS		140.10	1	9/5/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3115		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09302023_~l3o.pdf					
10-580-250		UNIFORMS		31.90	Expense		
10-530-250		UNIFORMS		64.06	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4167034476	UNIFORMS		102.60	1	9/13/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10072023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS		8.21	Expense		
10-530-250		UNIFORMS		50.25	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4167789176	UNIFORMS		97.80	1	9/18/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10132023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					

Date 11/3/2023

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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		
10-580-250		UNIFORMS		16.42	Expense		
10-530-250		UNIFORMS		42.04	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
348	4168500854	UNIFORMS		97.80	1	9/22/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09212023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf							
10-580-250		UNIFORMS		16.42	Expense		
10-530-250		UNIFORMS		42.04	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
348	4169210074	UNIFORMS		124.73	1	9/29/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09282023_16-~.pdf							
10-580-250		UNIFORMS		16.42	Expense		
10-530-250		UNIFORMS		42.04	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		61.47	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
399	19193	TRAINING		200.00	1	9/20/2023	
TEXAS ECONOMIC DEVELOPMENT COUNCIL*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09192023_PAYMENT RECEIPT.pdf							
12-500-450		TRAINING/CONFERENCE/TRAVEL		200.00	Expense		
416	4386424049	VEHICLE REPAIR		17.79	1	9/12/2023	
AUTO ZONE*			C 9302023	10/4/2023	No	09/2023	

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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*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09122023_ill Pay.pdf					
40-540-620		VEHICLE REPAIR		17.79	Expense		
430	186468	SOFTWARE		444.46	1	9/20/2023	
AXON ENTERPRISE, INC.*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09202023_Credit card receipt Axon Enterprise Inc..pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		444.46	Expense		
430	188100	CAMERAS		1,522.30	1	9/22/2023	
AXON ENTERPRISE, INC.*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_Credit card receipt Axon Enterprise Inc..pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		1,522.30	Expense		
430	188556	CAMERAS		1,522.30	1	9/22/2023	
AXON ENTERPRISE, INC.*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_Credit card receipt Axon Enterprise Inc._001.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		1,522.30	Expense		
440	20231004-1	SUPPLIES		203.85	1	10/4/2023	
TRACTOR SUPPLY CO.*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5467		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10042023_001.pdf					
40-540-810		SUPPLIES AND REPAIRS		203.85	Expense		
479	5664-100050	VEHICLE REPAIR		16.59	1	9/29/2023	

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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 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_5664-100050.pdf						
40-540-620		VEHICLE REPAIR		16.59	Expense		
479	5664-100937	VEHICLE REPAIR		18.46	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
10-520-620		VEHICLE REPAIR		18.46	Expense		
479	5664-101062	VEHICLE REPAIR		1,280.59	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
10-520-620		VEHICLE REPAIR		1,280.59	Expense		
479	5664-101063	VEHICLE REPAIR		232.00	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
10-520-620		VEHICLE REPAIR		232.00	Expense		
479	5664-101073	VEHICLE REPAIR		34.99	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
40-540-620		VEHICLE REPAIR		34.99	Expense		

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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	5664-101105	VEHICLE REPAIR		12.99	1	9/29/2023	
	O'REILLY AUTO PARTS*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
40-540-620		VEHICLE REPAIR		12.99	Expense		
479	5664-101122	VEHICLE REPAIR		47.97	1	9/29/2023	
	O'REILLY AUTO PARTS*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
40-540-620		VEHICLE REPAIR		47.97	Expense		
479	5664-101126	VEHICLE REPAIR		146.63	1	9/29/2023	
	O'REILLY AUTO PARTS*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_FIRST CALL.pdf						
40-540-620		VEHICLE REPAIR		146.63	Expense		
479	5664-404061	VEHICLE REPAIR		398.29	1	9/29/2023	
	O'REILLY AUTO PARTS*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
40-540-620		VEHICLE REPAIR		398.29	Expense		
479	5664-497813	VEHICLE REPAIR		107.70	1	9/29/2023	
	O'REILLY AUTO PARTS*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_5664-100050.pdf						
40-540-620		VEHICLE REPAIR		107.70	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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
479	5664-498378	VEHICLE REPAIR		1,161.45	1	9/19/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5148		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09182023_FIRST CALL.pdf						
10-520-690		EQUIPMENT PURCHASES		1,161.45	Expense		
479	5664-498655	VEHICLE REPAIR		28.05	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_5664-100050.pdf						
40-540-620		VEHICLE REPAIR		28.05	Expense		
486	20231004-1	CC PAYMENT SEPT 2023		82,561.42	1	10/4/2023	
CITI BANK*			C 9302023	10/4/2023	No	09/2023	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	3115	10/4/2023	CINTAS CORPORATION*		140.10		
	3115	10/4/2023	TXTAG*		45.18		
	3123	10/4/2023	AMAZON.COM*		14.99		
	3123	10/4/2023	AMAZON.COM*		99.99		
	3123	10/4/2023	AMAZON.COM*		139.99		
	3123	10/4/2023	AMAZON.COM*		399.00		
	3123	10/4/2023	AMAZON.COM*		11.02		
	3123	10/4/2023	AMAZON.COM*		(19.98)		
	3123	10/4/2023	AMAZON.COM*		14.14		
	3123	10/4/2023	AMAZON.COM*		99.99		
	3123	10/4/2023	AMAZON.COM*		246.00		
	3131	10/4/2023	BIG BEAR FEED & SUPPLY*		2,309.94		

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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			
	3131	10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	251.09				
	3131	10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	368.48				
	3131	10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	1,152.85				
	3131	10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	3131	10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	3131	10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	3131	10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	117.15				
	3131	10/4/2023	DIRECT TV*	103.99				
	3131	10/4/2023	FELPS*	11,064.05				
	3131	10/4/2023	GVEC*	1,295.50				
	3131	10/4/2023	GVEC*	256.00				
	3131	10/4/2023	WASTE CONNECTIONS *	30,943.90				
	3131	10/4/2023	FERGUSON*	6,096.05				
	3131	10/4/2023	FERGUSON*	859.97				
	3131	10/4/2023	FERGUSON*	544.00				
	3131	10/4/2023	LUBE WORKS #2*	7.00				
	3131	10/4/2023	POLLUTION CONTROL SERVICES*	90.00				
	3131	10/4/2023	POLLUTION CONTROL SERVICES*	248.00				
	3131	10/4/2023	NARDIS PUBLIC SAFETY*	899.00				
	3131	10/4/2023	NARDIS PUBLIC SAFETY*	369.98				
	3131	10/4/2023	NARDIS PUBLIC SAFETY*	463.46				
	3131	10/4/2023	NARDIS PUBLIC SAFETY*	89.99				
	3131	10/4/2023	NARDIS PUBLIC SAFETY*	159.98				
	3131	10/4/2023	GOODYEAR AUTO SERVICE CENTER*	2,452.00				
	3131	10/4/2023	TEXAS MUNICIPAL LEAGUE*	295.00				
	3131	10/4/2023	WILSON COUNTY NEWS*	45.00				
	3131	10/4/2023	TRANSUNION RISK AND ALTERNATIVE*	170.00				
	3131	10/4/2023	TRANSUNION RISK AND ALTERNATIVE*	170.00				
	3131	10/4/2023	CINTAS CORPORATION*	102.60				

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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			
	3131	10/4/2023	CINTAS CORPORATION*	97.80				
	3131	10/4/2023	CINTAS CORPORATION*	97.80				
	3131	10/4/2023	CINTAS CORPORATION*	124.73				
	3131	10/4/2023	TEXAS ECONOMIC DEVELOPMENT COUNCIL*	200.00				
	3131	10/4/2023	AUTO ZONE*	17.79				
	3131	10/4/2023	AXON ENTERPRISE, INC.*	444.46				
	3131	10/4/2023	AXON ENTERPRISE, INC.*	1,522.30				
	3131	10/4/2023	AXON ENTERPRISE, INC.*	1,522.30				
	3131	10/4/2023	O'REILLY AUTO PARTS*	16.59				
	3131	10/4/2023	O'REILLY AUTO PARTS*	18.46				
	3131	10/4/2023	O'REILLY AUTO PARTS*	1,280.59				
	3131	10/4/2023	O'REILLY AUTO PARTS*	232.00				
	3131	10/4/2023	O'REILLY AUTO PARTS*	34.99				
	3131	10/4/2023	O'REILLY AUTO PARTS*	12.99				
	3131	10/4/2023	O'REILLY AUTO PARTS*	47.97				
	3131	10/4/2023	O'REILLY AUTO PARTS*	146.63				
	3131	10/4/2023	O'REILLY AUTO PARTS*	398.29				
	3131	10/4/2023	O'REILLY AUTO PARTS*	107.70				
	3131	10/4/2023	O'REILLY AUTO PARTS*	28.05				
	3131	10/4/2023	STAMPS.COM*	25.00				
	3131	10/4/2023	STAMPS.COM*	20.19				
	3131	10/4/2023	AMAZON.COM*	1,198.00				
	3131	10/4/2023	AMAZON.COM*	22.95				
	3131	10/4/2023	HYATT REGENCY*	229.36				
	3131	10/4/2023	BARDCRAFTDESIGNS*	18.00				
	3131	10/4/2023	BARDCRAFTDESIGNS*	354.00				
	3131	10/4/2023	BASIC*	105.88				
	3131	10/4/2023	BASIC*	641.76				
	3131	10/4/2023	AT&T MOBILITY*	30.07				

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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	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
	3131	10/4/2023	AT&T MOBILITY*	1,649.45			
	3131	10/4/2023	NEXTIVA*	433.11			
	3131	10/4/2023	INFINITE IT*	2,168.40			
	3131	10/4/2023	INFINITE IT*	2,189.04			
	4902	10/4/2023	TRWA*	(375.00)			
	4902	10/4/2023	A TO Z RENTALS*	59.38			
	5148	10/4/2023	NARDIS PUBLIC SAFETY*	3,264.45			
	5148	10/4/2023	O'REILLY AUTO PARTS*	1,161.45			
	5148	10/4/2023	5.11*	165.00			
	5467	10/4/2023	HEB GROCERY COMPANY*	129.48			
	5467	10/4/2023	TRACTOR SUPPLY CO.*	203.85			
	5467	10/4/2023	ASSOCIATION OF STATE FLOODPLAIN*	85.00			
	5467	10/4/2023	ASSOCIATION OF STATE FLOODPLAIN*	85.00			
501	20230918-1	POSTAGE		25.00	1	9/18/2023	
STAMPS.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09182023_Jenn^egole.pdf					
40-540-260		POSTAGE		25.00	Expense		
501	20231003-1	POSTAGE		20.19	1	10/3/2023	
STAMPS.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
10-510-260		POSTAGE		20.19	Expense		
505	0947455	EQUIPMENT		1,198.00	1	9/22/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_amazoncom.pdf					
16-400-010		FORFEITURES		1,198.00	Revenue		

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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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
505	20231003-1	MEMBERSHIP		14.99	1	10/3/2023		
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3123		20231004-1		
10-510-230		DUES AND SUBSCRIPTIONS		14.99	Expense			
505	25	OFFICE EQUIPMENT		99.99	1	9/19/2023		
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3123		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09192023_anmzon.com.pdf						
10-510-220		OFFICE SUPPLIES		99.99	Expense			
505	3463460	K9		139.99	1	9/22/2023		
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3123		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_amazoncom.pdf						
10-520-478		K-9 CONTRACT LABOR		139.99	Expense			
505	5751430	EQUIPMENT		399.00	1	9/22/2023		
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3123		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_amazoncom.pdf						
16-400-010		FORFEITURES		399.00	Revenue			
505	6085059	TELEPHONE		22.95	1	9/27/2023		
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_anm^oncom.pdf						
10-520-240		TELEPHONE		22.95	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		
505	7115407	CHRISTMAS		11.02	1	9/13/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3123		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09132023_arra^oncom.pdf						
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		11.02	Expense		
505	86314	SUPPLIES		(19.98)	1	9/25/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3123		20231004-1	
10-510-220		OFFICE SUPPLIES		(19.98)	Expense		
505	8761826	SUPPLIES		14.14	1	9/5/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3123		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09012023_amazon.com.pdf						
10-510-220		OFFICE SUPPLIES		14.14	Expense		
505	9381842	OFFICE EQUIPMENT		99.99	1	9/19/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3123		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09192023_anmzon.com.pdf						
10-510-220		OFFICE SUPPLIES		99.99	Expense		
505	9583429	UNIFORMS		246.00	1	9/25/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3123		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09252023_Not Yet Shipped.pdf						
10-520-250		UNIFORMS		246.00	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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
669	20230912-1	TRAINING		229.36	1	9/12/2023		
HYATT REGENCY*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09122023_Reservation Details.pdf						
12-500-450		TRAINING/CONFERENCE/TRAVEL		229.36	Expense			
708	189769-2	SUPPLIES		59.38	1	9/29/2023		
A TO Z RENTALS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		4902		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_Thank you for your Business "SUBJECT TO ACLEANING FEE I.pdf						
40-540-810		SUPPLIES AND REPAIRS		59.38	Expense			
839	12615	K-9		18.00	1	9/13/2023		
BARDCRAFTDESIGNS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09132023_You paid \$18.00.pdf						
10-520-478		K-9 CONTRACT LABOR		18.00	Expense			
839	12789	NNO		354.00	1	9/28/2023		
BARDCRAFTDESIGNS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09282023_@qmckbooks..pdf						
10-510-300		NATIONAL NIGHT EXPENSES		354.00	Expense			
985	20230928-1	MEDICAL		105.88	1	9/28/2023		
BASIC*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09282023_Jenn^_egole.pdf						

Date 11/3/2023

Time 5:46 PM

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		
10-215-145		MEDICAL PAYABLE		105.88	Liability		
985	2855114	MEDICAL		641.76	1	9/11/2023	
BASIC*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09082023_Invoice.pdf					
10-215-145		MEDICAL PAYABLE		641.76	Liability		
1010	09262023	TELEPHONE		30.07	1	9/25/2023	
AT&T MOBILITY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09252023_Jenn^egole.pdf					
40-540-240		TELEPHONE		30.07	Expense		
1010	9032023	TELEPHONE		1,649.45	1	9/6/2023	
AT&T MOBILITY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\02011000_FIRSTNET..pdf					
10-510-240		TELEPHONE		441.54	Expense		
10-520-240		TELEPHONE		903.57	Expense		
10-530-240		TELEPHONE		217.98	Expense		
12-500-240		TELEPHONE		43.18	Expense		
10-580-240		TELEPHONE		43.18	Expense		
1051	203632310	TRAINING		45.18	1	9/5/2023	
TXTAG*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3115		20231004-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09012023_Thank you for your payment..pdf					
40-540-450		EMPLOYEE TRAINING & LICENSING		45.18	Expense		

Date 11/3/2023

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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		
1068	20230925-1	UNIFORMS		165.00	1	9/25/2023	
5.11*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5148		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09252023_Jenn^egole.pdf					
10-520-250		UNIFORMS		165.00	Expense		
1218	40001677471	TELEPHONE		433.11	1	9/18/2023	
NEXTIVA*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\06132024_nextiva.pdf					
10-510-240		TELEPHONE		433.11	Expense		
1346	203783	SOFTWARE		2,168.40	1	9/6/2023	
INFINITE IT*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09302023_INFINITE IT.pdf					
10-510-270		TECHNOLOGY/SOFTWARE UPGRADES		2,168.40	Expense		
1346	203812	SOFTWARE		2,189.04	1	9/21/2023	
INFINITE IT*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09212023_Transaction CB4NF000DPC7.pdf					
10-510-270		TECHNOLOGY/SOFTWARE UPGRADES		2,189.04	Expense		
1456	29552	TRAINING		85.00	1	9/12/2023	
ASSOCIATION OF STATE FLOODPLAIN*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5467		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09122023_Jenn^egole.pdf					

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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			
10-510-450		EMPLOYEE TRAINING		85.00	Expense		
1456	30029	TRAINING		85.00	1	9/27/2023	
ASSOCIATION OF STATE FLOODPLAIN*			C 9302023	10/4/2023	No 09/2023		
Yes	486	CITI BANK*		5467	20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_Jenn^Begole.pdf						
10-510-450		EMPLOYEE TRAINING		85.00	Expense		

*** Check-Number= 9302023 Vendor Name= CITI BANK* Check Date= 10/04/2023 Check Amount= 82,561.42***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	148,909.25

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	147,876.16

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
Street Maintenance Fund	14-100-100	128,142.77

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	13,817.37

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	3,674.41

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
PD FORFEITURE ACCOUNT	16-100-100	1,597.00

Date 11/3/2023

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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			

*** Grand Totals ***

444,016.96