

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	
1	241831	MEDICAL		1/4/2024	550.56	1	1/2/2024
AFLAC*			C 36646	1/4/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01022024_Date Prepared_Billing Frequency_MONTHLY.pdf					
10-200-146		AFLAC PRE TAX PAYABLE			390.78	Liability	
40-200-125		AFLAC PAYABLE			159.78	Liability	
*** Check-Number= 36646 Vendor Name= AFLAC* Check Date= 01/04/2024 Check Amount= 550.56***							
414	106086	SOFTWARE		1/4/2024	509.60	1	1/2/2024
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36647	1/4/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01312024_Barcom.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense	
*** Check-Number= 36647 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 01/04/2024 Check Amount= 509.60***							
1302	20240103-1	PD LOCKS		1/4/2024	150.00	1	1/3/2024
CECIL, DAVID*			C 36648	1/4/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01032024_Service Fee_ \$50.00 Parts_ \$100.00.pdf					
10-520-210		OFFICE EXPENSE			150.00	Expense	
*** Check-Number= 36648 Vendor Name= CECIL, DAVID* Check Date= 01/04/2024 Check Amount= 150.00***							
893	U162902	SUPPLIES		1/4/2024	1,796.58	1	1/3/2024
CORE & MAIN*			C 36649	1/4/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01032024_Kmain.pdf					
40-540-810		SUPPLIES AND REPAIRS			1,796.58	Expense	

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CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
893	U162967	SUPPLIES		1/4/2024	862.68	1	1/4/2024
CORE & MAIN*			C 36649	1/4/2024		No	01/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01042024_INVOICE.pdf					
40-540-810		SUPPLIES AND REPAIRS			862.68	Expense	
*** Check-Number= 36649 Vendor Name= CORE & MAIN* Check Date= 01/04/2024 Check Amount= 2,659.26***							
322	NP65727560	VEHICLE FUEL		1/4/2024	1,879.43	1	1/2/2024
FUELMAN*			C 36650	1/4/2024		No	01/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12182023_3PT- 1_ A PARKly^ u1134908.pdf					
10-530-610		VEHICLE FUEL			489.31	Expense	
10-580-610		VEHICLE FUEL			185.60	Expense	
10-520-610		VEHICLE FUEL			1,204.52	Expense	
*** Check-Number= 36650 Vendor Name= FUELMAN* Check Date= 01/04/2024 Check Amount= 1,879.43***							
458	20240102-1	WATER DEPOSIT REFUND ON ACCOUNT 701		1/4/2024	134.52	1	1/2/2024
GRUMBLES, NICOLE*			C 36651	1/4/2024		No	01/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12202023_Final Billing Statement Tuesday, January 2,2024.pdf					
40-540-281		DEPOSIT REFUND			134.52	Expense	
*** Check-Number= 36651 Vendor Name= GRUMBLES, NICOLE* Check Date= 01/04/2024 Check Amount= 134.52***							
1501	20240102-1	WATER DEPOSIT REFUND ON ACCOUNT 1384		1/4/2024	119.46	1	1/2/2024
LEIS, GREG*			C 36652	1/4/2024		No	01/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12202023_Final Billing Statement Tuesday, January 2, 2024.pdf					

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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	
40-540-281		DEPOSIT REFUND			119.46	Expense	
*** Check-Number= 36652 Vendor Name= LEIS, GREG* Check Date= 01/04/2024 Check Amount= 119.46***							
73	20240102-1	Nov-23		1/4/2024	376.30	1	1/2/2024
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36653	1/4/2024	No	01/2024	
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12292023_INVOICE.pdf							
10-510-421		LEGAL & PROFESSIONAL - COLLECT			376.30	Expense	
*** Check-Number= 36653 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 01/04/2024 Check Amount= 376.30***							
131	68014	SOFTWARE		1/4/2024	260.00	1	1/3/2024
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36654	1/4/2024	No	01/2024	
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01012024_Total.pdf							
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES			260.00	Expense	
*** Check-Number= 36654 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 01/04/2024 Check Amount= 260.00***							
1453	20240102-1	WATER DEPOSIT REFUND ON ACCOUNT 1412		1/4/2024	93.54	1	1/2/2024
MAIN STREET COMMUNITY*			C 36655	1/4/2024	No	01/2024	
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01152024_Final Billing Statement Tuesday, January 2,2024.pdf							
40-540-281		DEPOSIT REFUND			93.54	Expense	
*** Check-Number= 36655 Vendor Name= MAIN STREET COMMUNITY* Check Date= 01/04/2024 Check Amount= 93.54***							
582	20240102-1	NEW YEAR 2024		1/4/2024	5,000.00	1	1/2/2024
MAYHEM PYROTECHNICS LLC*			C 36656	1/4/2024	Yes	01/2024	
No							

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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		
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01022024_1. Services Mayhem Pyrotechnics, LLC shall provide the .pdf							
12-500-460		EVENT PLANNING		5,000.00	Expense		
*** Check-Number= 36656 Vendor Name= MAYHEM PYROTECHNICS LLC* Check Date= 01/04/2024 Check Amount= 5,000.00***							
135	104	HEALTH INSPECTIONS		550.00	1	1/3/2024	
MCGUFFIN, MONTY*			C 36657	1/4/2024	Yes	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12302023_Job.pdf							
10-510-435		FOOD LICENSE EXPENSE		550.00	Expense		
*** Check-Number= 36657 Vendor Name= MCGUFFIN, MONTY* Check Date= 01/04/2024 Check Amount= 550.00***							
1035	3520	STREET REPAIR		84.00	1	1/2/2024	
OSO CONSTRUCTION & MATERIALS*			C 36658	1/4/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12282023_Invoice.pdf							
10-530-665		STREET REPAIR		84.00	Expense		
*** Check-Number= 36658 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 01/04/2024 Check Amount= 84.00***							
1042	557306	VEHICLE REPAIR		8.78	1	1/2/2024	
THIRD COAST DISTRIBUTING*			C 36659	1/4/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12282023_Price.pdf							
40-540-620		VEHICLE REPAIR		8.78	Expense		
*** Check-Number= 36659 Vendor Name= THIRD COAST DISTRIBUTING* Check Date= 01/04/2024 Check Amount= 8.78***							
140	20240104-1	OMNI COLLECTIONS		162.00	1	1/4/2024	
OMNIBASE SERVICES OF TEXAS, LP*			C 36660	1/4/2024	No	01/2024	

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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\2024 CHECKS\01-04-23\01312024_OMNIBASE SERVICES OF TEXAS, LP QUARTERLY AUDIT REPORT T.pdf					
10-515-474		OMNI COLLECTION		162.00	Expense		
*** Check-Number= 36660 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP* Check Date= 01/04/2024 Check Amount= 162.00***							
2	2312-320257	SUPPLIES		2,156.65	1	12/6/2023	
BIG BEAR FEED & SUPPLY*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_STATEMENT REMIT.pdf					
10-580-670		CITY PARK SUPPLIES		209.95	Expense		
40-540-810		SUPPLIES AND REPAIRS		1,159.49	Expense		
12-500-460		EVENT PLANNING		768.23	Expense		
10-520-210		OFFICE EXPENSE		18.98	Expense		
12	231208	SOFTWARE		103.99	1	12/13/2023	
DIRECT TV*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12132023_SUNDAW mcKEn.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		103.99	Expense		
14	20231206-1	UTILITIES		8,393.95	1	12/6/2023	
FELPS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_Your payment was successful!.pdf					
10-510-290		UTILITIES		803.71	Expense		
40-540-290		UTILITIES		130.29	Expense		
40-540-290		UTILITIES		113.28	Expense		
40-540-290		UTILITIES		3,553.28	Expense		
40-540-290		UTILITIES		77.20	Expense		
40-540-290		UTILITIES		2,079.29	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		
40-540-290		UTILITIES		1,519.00	Expense		
10-580-290		UTILITIES - PARK		117.90	Expense		
15	20231212-1	UTILITIES		1,255.50	1	12/12/2023	
GVEC*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		194.00	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		32.00	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		30.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
10-580-290		UTILITIES - PARK		184.00	Expense		
10-580-290		UTILITIES - PARK		248.00	Expense		
40-540-290		UTILITIES		244.00	Expense		
15	20231218-1	UTILITIES		264.00	1	12/18/2023	
GVEC*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		264.00	Expense		
20	35347856112	GARBAGE COLLECTION		31,323.75	1	12/19/2023	
WASTE CONNECTIONS *			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131	20240104-1		

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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\2023 CREDIT CARDS\DEC\12192023_Payment Receipt.pdf					
40-540-710		GARBAGE COLLECTION EXPENSE		31,323.75	Expense		
29	20231205-1	TCEQ		11.17	1	12/5/2023	
UNITED STATES POSTAL SERVICE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3115		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023.pdf					
40-540-260		POSTAGE		11.17	Expense		
29	20231215-1	POSTAGE		8.56	1	12/15/2023	
UNITED STATES POSTAL SERVICE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_hnsmigUons.pdf					
10-520-210		OFFICE EXPENSE		8.56	Expense		
29	20231215-2	POSTAGE		8.56	1	12/15/2023	
UNITED STATES POSTAL SERVICE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12152023.pdf					
10-520-210		OFFICE EXPENSE		8.56	Expense		
29	20231219-1	POSTAGE CODE		8.56	1	12/19/2023	
UNITED STATES POSTAL SERVICE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12192023.pdf					
10-520-210		OFFICE EXPENSE		8.56	Expense		
40	1246301	SUPPLIES		1,153.00	1	12/18/2023	
FERGUSON*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12132023_Your Payment Confirmation.pdf					

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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	
40-540-810		SUPPLIES AND REPAIRS			1,153.00	Expense	
40	1265342	SUPPLIES			832.00	1	12/7/2023
FERGUSON*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			832.00	Expense	
41	226669	VEHICLE REPAIR			58.99	1	12/18/2023
LUBE WORKS #2*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12152023_XXXXXXXXXXXX3131 MASTERCARD Master csd.pdf						
40-540-620		VEHICLE REPAIR			58.99	Expense	
45	1074-056	SAMPLES			90.00	1	12/19/2023
POLLUTION CONTROL SERVICES*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12082023_INVOICE.pdf						
40-540-830		WATER ANALYSIS LAB			90.00	Expense	
45	1074-057	SAMPLES			770.00	1	12/19/2023
POLLUTION CONTROL SERVICES*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12082023_INVOICE.pdf						
40-540-830		WATER ANALYSIS LAB			770.00	Expense	
75	14425	SUPPLIES			15.00	1	12/27/2023
LV PUMP AND SUPPLY *			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_LA VERNIA PUMP & SUPPLY, INC. PO BOX 460 UWERNiA, TX 781.pdf						
40-540-810		SUPPLIES AND REPAIRS			15.00	Expense	



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CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
78	340132006	SUPPLIES			318.83	1	12/4/2023
OFFICE DEPOT*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_CloroxPro™ Clorox® Germicidal Bleach, Concentrated, 12.pdf					
10-580-670		CITY PARK SUPPLIES			252.09	Expense	
10-510-220		OFFICE SUPPLIES			66.74	Expense	
117	160218	VEHICLE REPAIR			97.35	1	12/7/2023
KOEPP CHEVROLET*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_KOEPP.pdf					
40-540-620		VEHICLE REPAIR			97.35	Expense	
117	160264	VEHICLE REPAIR			531.93	1	12/7/2023
KOEPP CHEVROLET*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_KOEPP.pdf					
40-540-620		VEHICLE REPAIR			531.93	Expense	
153	56457	ADS			120.00	1	12/5/2023
WILSON COUNTY NEWS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_AMOUNT_ 120.00 TAX_ 0.00.pdf					
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION			120.00	Expense	
165	14693690979	CHRISTMAS			65.02	1	12/11/2023
HEB GROCERY COMPANY*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_ ^enn^Begole.pdf					
12-500-460		EVENT PLANNING			65.02	Expense	

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CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
165	20231218-1	SUPPLIES			53.60	1	12/18/2023
HEB GROCERY COMPANY*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_001.pdf						
40-540-810		SUPPLIES AND REPAIRS			53.60	Expense	
165	20240102-1	CHRISTMAS			19.42	1	12/2/2023
HEB GROCERY COMPANY*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
12-500-460		EVENT PLANNING			19.42	Expense	
270	13610	SOFTWARE			9,476.50	1	12/15/2023
KOLOGIK LLC*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12152023_KOLDGIK.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			9,476.50	Expense	
289	20231204-1	SOFTWARE			170.00	1	12/4/2023
TRANSUNION RISK AND ALTERNATIVE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_Jenn^egole.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			170.00	Expense	
309	20240102-1	VEHICLE REPAIR			310.00	1	12/30/2023
AFFORDABLE TRAILERS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3123		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\01022024_S31O.00.pdf						
40-540-620		VEHICLE REPAIR			310.00	Expense	
348	4175686419	UNIFORMS			149.82	1	12/4/2023

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	
CINTAS CORPORATION*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\11302023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS			16.42	Expense	
10-530-250		UNIFORMS			64.37	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			64.23	Expense	
10-580-690		PARK EQUIPMENT			4.80	Expense	
348	4176376382	UNIFORMS			112.84	1	12/11/2023
CINTAS CORPORATION*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS			26.98	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	4177091679	UNIFORMS			102.28	1	12/15/2023
CINTAS CORPORATION*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_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	4177833149	UNIFORMS			104.10	1	12/28/2023
CINTAS CORPORATION*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12212023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS			16.42	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	
10-530-250		UNIFORMS			45.58	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			37.30	Expense	
10-580-690		PARK EQUIPMENT			4.80	Expense	
416	4386476039	VEHICLE REPAIR			16.72	1	12/7/2023
AUTO ZONE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_Bill Pay.pdf					
40-540-620		VEHICLE REPAIR			16.72	Expense	
416	4386479133	VEHICLE REPAIR			92.10	1	12/7/2023
AUTO ZONE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_Bill Pay.pdf					
40-540-620		VEHICLE REPAIR			92.10	Expense	
416	4386489924	VEHICLE REPAIR			63.04	1	12/30/2023
AUTO ZONE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12292023_IOrder lhydmatldri.pdf					
40-540-620		VEHICLE REPAIR			63.04	Expense	
440	20231204-2	PARK			219.96	1	12/4/2023
TRACTOR SUPPLY CO.*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3115		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_001.pdf					
10-580-690		PARK EQUIPMENT			219.96	Expense	
440	20231211-1	SUPPLIES			99.99	1	12/11/2023
TRACTOR SUPPLY CO.*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	

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\2023 CREDIT CARDS\DEC\12112023.pdf					
40-540-810		SUPPLIES AND REPAIRS		99.99	Expense		
440	20231227-1	K-9		146.53	1	12/27/2023	
TRACTOR SUPPLY CO.*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023.pdf					
10-520-478		K-9 CONTRACT LABOR		146.53	Expense		
440	20240104-1	SUPPLIES		419.99	1	12/30/2023	
TRACTOR SUPPLY CO.*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		4902		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\01042024.pdf					
40-540-810		SUPPLIES AND REPAIRS		419.99	Expense		
479	5664-112999	VEHICLE REPAIR		33.96	1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf					
40-540-620		VEHICLE REPAIR		33.96	Expense		
479	5664-113059	VEHICLE REPAIR		11.98	1	12/5/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_Extended.pdf					
40-540-620		VEHICLE REPAIR		11.98	Expense		
479	5664-113182	VEHICLE REPAIR		33.75	1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.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			33.75	Expense	
479	5664-113474	VEHICLE REPAIR			29.48	1	12/7/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_FIRST gU!w CALL.pdf						
40-540-620		VEHICLE REPAIR			29.48	Expense	
479	5664-113511	VEHICLE REPAIR			62.99	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			62.99	Expense	
479	5664-113527	VEHICLE REPAIR			182.72	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-580-620		VEHICLE REPAIR			182.72	Expense	
479	5664-113544	VEHICLE REPAIR			24.99	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			24.99	Expense	
479	5664-113735	VEHICLE REPAIR			6.90	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
40-540-620		VEHICLE REPAIR			6.90	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		
479	5664-113742	VEHICLE REPAIR			24.99 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-580-620		VEHICLE REPAIR			24.99 Expense		
479	5664-113919	VEHICLE REPAIR			114.93 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-580-620		VEHICLE REPAIR			114.93 Expense		
479	5664-113934	VEHICLE REPAIR			(10.00) 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-580-620		VEHICLE REPAIR			(10.00) Expense		
479	5664-113959	VEHICLE REPAIR			180.14 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-520-620		VEHICLE REPAIR			180.14 Expense		
479	5664-114238	VEHICLE REPAIR			5.18 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			5.18 Expense		
479	5664-114311	VEHICLE REPAIR			104.96 1	12/11/2023	

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 36661	1/4/2024	No	12/2023		
Yes	486	CITI BANK*		3131		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12082023__1 »AiHii7 first »liReiiiy_ CALL.pdf						
10-580-620		VEHICLE REPAIR			104.96	Expense		
479	5664-115113	VEHICLE REPAIR			44.48	1	12/13/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023		
Yes	486	CITI BANK*		3131		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_FIRST CALL.pdf						
40-540-620		VEHICLE REPAIR			44.48	Expense		
479	5664-115170	VEHICLE REPAIR			225.09	1	12/13/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023		
Yes	486	CITI BANK*		3131		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_FIRST CALL.pdf						
10-520-620		VEHICLE REPAIR			225.09	Expense		
479	5664-115291	VEHICLE REPAIR			(22.00)	1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023		
Yes	486	CITI BANK*		3131		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-520-620		VEHICLE REPAIR			(22.00)	Expense		
479	5664-115294	VEHICLE REPAIR			13.09	1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023		
Yes	486	CITI BANK*		3131		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			13.09	Expense		
479	5664-115309	VEHICLE REPAIR			41.88	1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023		



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		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			41.88	Expense	
479	5664-115454	VEHICLE REPAIR			49.75	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			49.75	Expense	
479	5664-115538	VEHICLE REPAIR			22.98	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-520-620		VEHICLE REPAIR			22.98	Expense	
479	5664-1164001	VEHICLE REPAIR			37.98	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			37.98	Expense	
479	5664-117935	VEHICLE REPAIR			72.96	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf						
40-540-620		VEHICLE REPAIR			72.96	Expense	
479	5664-117972	VEHICLE REPAIR			10.38	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	

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\DEC\12282023_AUTO.pdf					
40-540-620		VEHICLE REPAIR			10.38	Expense	
479	5664-118121	VEHICLE REPAIR			15.24	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf					
40-540-620		VEHICLE REPAIR			15.24	Expense	
479	5664-118159	VEHICLE REPAIR			15.99	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_AUTO.pdf					
40-540-620		VEHICLE REPAIR			15.99	Expense	
479	5664-118395	VEHICLE REPAIR			147.99	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf					
40-540-620		VEHICLE REPAIR			147.99	Expense	
479	5664-118552	VEHICLE REPAIR			(68.00)	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf					
40-540-620		VEHICLE REPAIR			(68.00)	Expense	
479	5664-118881	VEHICLE REPAIR			59.93	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
40-540-620		VEHICLE REPAIR			59.93	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	
479	5664-118888	VEHICLE REPAIR			187.14	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
40-540-620		VEHICLE REPAIR			187.14	Expense	
486	20240104-1	DEC 2023 CC		1/4/2024	72,393.38	1	1/4/2024
CITI BANK*			C 36661	1/4/2024	No	12/2023	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	3115	1/4/2024	UNITED STATES POSTAL SERVICE*		11.17		
	3115	1/4/2024	TRACTOR SUPPLY CO.*		219.96		
	3123	1/4/2024	AFFORDABLE TRAILERS*		310.00		
	3131	1/4/2024	BIG BEAR FEED & SUPPLY*		2,156.65		
	3131	1/4/2024	DIRECT TV*		103.99		
	3131	1/4/2024	FELPS*		8,393.95		
	3131	1/4/2024	GVEC*		1,255.50		
	3131	1/4/2024	GVEC*		264.00		
	3131	1/4/2024	WASTE CONNECTIONS *		31,323.75		
	3131	1/4/2024	FERGUSON*		1,153.00		
	3131	1/4/2024	FERGUSON*		832.00		
	3131	1/4/2024	LUBE WORKS #2*		58.99		
	3131	1/4/2024	POLLUTION CONTROL SERVICES*		90.00		
	3131	1/4/2024	POLLUTION CONTROL SERVICES*		770.00		
	3131	1/4/2024	LV PUMP AND SUPPLY *		15.00		
	3131	1/4/2024	OFFICE DEPOT*		318.83		
	3131	1/4/2024	KOEPP CHEVROLET*		97.35		
	3131	1/4/2024	KOEPP CHEVROLET*		531.93		
	3131	1/4/2024	WILSON COUNTY NEWS*		120.00		
	3131	1/4/2024	KOLOGIK LLC*		9,476.50		
	3131	1/4/2024	TRANSUNION RISK AND ALTERNATIVE*		170.00		

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		
3131		1/4/2024	CINTAS CORPORATION*	149.82			
3131		1/4/2024	CINTAS CORPORATION*	112.84			
3131		1/4/2024	CINTAS CORPORATION*	102.28			
3131		1/4/2024	AUTO ZONE*	16.72			
3131		1/4/2024	AUTO ZONE*	92.10			
3131		1/4/2024	TRACTOR SUPPLY CO.*	99.99			
3131		1/4/2024	O'REILLY AUTO PARTS*	33.96			
3131		1/4/2024	O'REILLY AUTO PARTS*	11.98			
3131		1/4/2024	O'REILLY AUTO PARTS*	33.75			
3131		1/4/2024	O'REILLY AUTO PARTS*	29.48			
3131		1/4/2024	O'REILLY AUTO PARTS*	62.99			
3131		1/4/2024	O'REILLY AUTO PARTS*	182.72			
3131		1/4/2024	O'REILLY AUTO PARTS*	24.99			
3131		1/4/2024	O'REILLY AUTO PARTS*	6.90			
3131		1/4/2024	O'REILLY AUTO PARTS*	24.99			
3131		1/4/2024	O'REILLY AUTO PARTS*	114.93			
3131		1/4/2024	O'REILLY AUTO PARTS*	(10.00)			
3131		1/4/2024	O'REILLY AUTO PARTS*	180.14			
3131		1/4/2024	O'REILLY AUTO PARTS*	5.18			
3131		1/4/2024	O'REILLY AUTO PARTS*	104.96			
3131		1/4/2024	O'REILLY AUTO PARTS*	44.48			
3131		1/4/2024	O'REILLY AUTO PARTS*	225.09			
3131		1/4/2024	O'REILLY AUTO PARTS*	(22.00)			
3131		1/4/2024	O'REILLY AUTO PARTS*	13.09			
3131		1/4/2024	O'REILLY AUTO PARTS*	41.88			
3131		1/4/2024	O'REILLY AUTO PARTS*	49.75			
3131		1/4/2024	O'REILLY AUTO PARTS*	22.98			
3131		1/4/2024	O'REILLY AUTO PARTS*	37.98			
3131		1/4/2024	O'REILLY AUTO PARTS*	187.14			
3131		1/4/2024	STAMPS.COM*	100.00			
3131		1/4/2024	STAMPS.COM*	20.19			

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		
3131		1/4/2024	AMAZON.COM*	105.33			
3131		1/4/2024	AMAZON.COM*	50.26			
3131		1/4/2024	AMAZON.COM*	14.99			
3131		1/4/2024	AMAZON.COM*	9.97			
3131		1/4/2024	AMAZON.COM*	19.95			
3131		1/4/2024	AMAZON.COM*	26.26			
3131		1/4/2024	AMAZON.COM*	13.99			
3131		1/4/2024	AMAZON.COM*	56.98			
3131		1/4/2024	AMAZON.COM*	288.05			
3131		1/4/2024	AMAZON.COM*	288.51			
3131		1/4/2024	AMAZON.COM*	152.80			
3131		1/4/2024	AMAZON.COM*	159.95			
3131		1/4/2024	AMAZON.COM*	144.06			
3131		1/4/2024	AMAZON.COM*	409.96			
3131		1/4/2024	AMAZON.COM*	14.00			
3131		1/4/2024	AMAZON.COM*	15.39			
3131		1/4/2024	THE DEN*	50.00			
3131		1/4/2024	HYDE'S HEN HOUSE*	52.00			
3131		1/4/2024	BUFFALO JOES*	50.00			
3131		1/4/2024	DUMPSTER PICKING DIVAS*	100.00			
3131		1/4/2024	THE SHED*	50.00			
3131		1/4/2024	AT&T MOBILITY*	1,842.97			
3131		1/4/2024	CHRISTIAN BROTHER'S FENCING & CONST*	50.00			
3131		1/4/2024	KINCAID, COLTON*	412.50			
3131		1/4/2024	KINCAID, COLTON*	155.50			
3131		1/4/2024	KINCAID, COLTON*	137.50			
3131		1/4/2024	KINCAID, COLTON*	44.00			
3131		1/4/2024	KINCAID, COLTON*	82.50			
3131		1/4/2024	NEXTIVA*	434.92			
3131		1/4/2024	INFINITE IT*	2,197.20			
4539		1/4/2024	TEXAS FLOODPLAIN MANAGEMENT*	100.00			

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		
	4539	1/4/2024	TEXAS FLOODPLAIN MANAGEMENT*	50.00			
	4902	1/4/2024	TRACTOR SUPPLY CO.*	419.99			
	5148	1/4/2024	UNITED STATES POSTAL SERVICE*	8.56			
	5148	1/4/2024	TRACTOR SUPPLY CO.*	146.53			
	5148	1/4/2024	BEST WESTERN *	452.55			
	5148	1/4/2024	THIRD COAST DISTRIBUTING*	32.35			
	5148	1/4/2024	5.11*	562.00			
	5148	1/4/2024	LA VERNIA AUTO CENTER*	89.99			
	5148	1/4/2024	INDUSTRIAL COMMUNICATIONS*	312.50			
	5148	1/4/2024	DEFEND YOURSELF*	365.15			
	5148	1/4/2024	PILOT INSTITUTE*	172.12			
	5148	1/4/2024	MRSTUNGUN*	1,013.00			
	5467	1/4/2024	UNITED STATES POSTAL SERVICE*	8.56			
	5467	1/4/2024	UNITED STATES POSTAL SERVICE*	8.56			
	5467	1/4/2024	HEB GROCERY COMPANY*	65.02			
	5467	1/4/2024	HEB GROCERY COMPANY*	53.60			
	5467	1/4/2024	HEB GROCERY COMPANY*	19.42			
	5467	1/4/2024	AUTO ZONE*	63.04			
	5467	1/4/2024	DOLLAR TREE STORES, INC.*	16.24			
	5467	1/4/2024	RENAISSANCE HOTEL *	652.20			
	9865	1/4/2024	CINTAS CORPORATION*	104.10			
	9865	1/4/2024	O'REILLY AUTO PARTS*	72.96			
	9865	1/4/2024	O'REILLY AUTO PARTS*	10.38			
	9865	1/4/2024	O'REILLY AUTO PARTS*	15.24			
	9865	1/4/2024	O'REILLY AUTO PARTS*	15.99			
	9865	1/4/2024	O'REILLY AUTO PARTS*	147.99			
	9865	1/4/2024	O'REILLY AUTO PARTS*	(68.00)			
	9865	1/4/2024	O'REILLY AUTO PARTS*	59.93			
	9865	1/4/2024	KINCAID, COLTON*	220.00			
501	20231204-1	POSTAGE		100.00	1	12/4/2023	
STAMPS.COM*			C 36661	1/4/2024	No	12/2023	

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		
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_Jenrv^egole.pdf					
10-510-260		POSTAGE			100.00 Expense		
501	20240102-1	POSTAGE			20.19 1	12/15/2023	
STAMPS.COM*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131		20240104-1	
10-510-260		POSTAGE			20.19 Expense		
505	1165815	EQUIPMENT			105.33 1	12/11/2023	
AMAZON.COM*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			105.33 Expense		
505	1348204	EQUIPMENT			50.26 1	12/11/2023	
AMAZON.COM*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			50.26 Expense		
505	20240102-1	MEMBERSHIP			14.99 1	12/28/2023	
AMAZON.COM*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131		20240104-1	
10-510-230		DUES AND SUBSCRIPTIONS			14.99 Expense		
505	20240103-1	CHRISTMAS			9.97 1	12/30/2023	
AMAZON.COM*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131		20240104-1	
12-500-460		EVENT PLANNING			9.97 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	20240103-2	EQUIPMENT			19.95	1	12/30/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
10-520-690		EQUIPMENT PURCHASES			19.95	Expense	
505	2698619	SUPPLIES			26.26	1	12/4/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_amazon.com_001.pdf					
10-510-220		OFFICE SUPPLIES			26.26	Expense	
505	3357027	OFFICE SUPPLIES			13.99	1	12/20/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12202023_amazoncom.pdf					
10-510-220		OFFICE SUPPLIES			13.99	Expense	
505	6493048	SUPPLIES			56.98	1	12/4/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_amazon.com_001.pdf					
10-580-670		CITY PARK SUPPLIES			29.99	Expense	
10-510-220		OFFICE SUPPLIES			26.99	Expense	
505	6570659	VEHICLE REPAIR			288.05	1	12/11/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-580-620		VEHICLE REPAIR			288.05	Expense	
505	6848239	VEHICLE REPAIR			288.51	1	12/11/2023



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	
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-580-620		VEHICLE REPAIR			288.51	Expense	
505	7081060	PARK			152.80	1	12/20/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12202023_amazoncom.pdf					
10-580-655		REPAIR AND MAINTENANCE			152.80	Expense	
505	7281059	K-9 & VEHICLE REPAIR			159.95	1	12/4/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_amazon.com.pdf					
10-520-478		K-9 CONTRACT LABOR			159.95	Expense	
505	7394638	EQUIPMENT			144.06	1	12/11/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			144.06	Expense	
505	8868669	SUPPLIES			409.96	1	12/5/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_amazoncom.pdf					
40-540-810		SUPPLIES AND REPAIRS			409.96	Expense	
505	9010669	OFFICE SUPPLIES			14.00	1	12/31/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	

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		
Yes	486	CITI BANK*		3131		20240104-1	
10-520-220		OFFICE SUPPLIES			14.00	Expense	
505	9193067	OFFICE SUPPLIES			15.39	1	12/20/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12202023_amazoncom.pdf					
10-520-220		OFFICE SUPPLIES			15.39	Expense	
521	993905909	TRAINING			452.55	1	12/6/2023
BEST WESTERN *			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_Travis Beck.pdf					
10-520-450		EMPLOYEE TRAINING			452.55	Expense	
522	20231207-1	SMALL BUISNESS			50.00	1	12/7/2023
THE DEN*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023.pdf					
12-500-460		EVENT PLANNING			50.00	Expense	
525	20231204-1	CHRISTMAS			16.24	1	12/4/2023
DOLLAR TREE STORES, INC.*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_001.pdf					
12-500-460		EVENT PLANNING			16.24	Expense	
527	20231207-1	SMALL BUISNESS			52.00	1	12/7/2023
HYDE'S HEN HOUSE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_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	
12-500-460		EVENT PLANNING			52.00	Expense	
642	20231206-1	SMALL BUSINESS			50.00	1	12/6/2023
BUFFALO JOES*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_004.pdf						
12-500-460		EVENT PLANNING			50.00	Expense	
707	20231204-1	TRAINING			652.20	1	12/4/2023
RENAISSANCE HOTEL*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_RENAISSANCE AUSTIN HOTEL.pdf						
10-510-450		EMPLOYEE TRAINING			652.20	Expense	
860	20231206-1	SMALL BUISNESS			100.00	1	12/6/2023
DUMPSTER PICKING DIVAS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023.pdf						
12-500-460		EVENT PLANNING			100.00	Expense	
908	20231206-2	SMALL BUSINESS			50.00	1	12/6/2023
THE SHED*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_001.pdf						
12-500-460		EVENT PLANNING			50.00	Expense	
1010	12032023	TELEPHONE			1,842.97	1	12/7/2023
AT&T MOBILITY*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_,\$1,842.97.pdf						
10-510-240		TELEPHONE			222.68	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	
10-520-240		TELEPHONE			1,284.14	Expense	
10-530-240		TELEPHONE			218.42	Expense	
10-580-240		TELEPHONE			86.48	Expense	
12-500-240		TELEPHONE			31.25	Expense	
1042	20231206-1	VEHICLE REPAIR			32.35	1	12/6/2023
THIRD COAST DISTRIBUTING*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_003.pdf					
10-520-620		VEHICLE REPAIR			32.35	Expense	
1063	20231206-1	SMALL BUSINESS			50.00	1	12/6/2023
CHRISTIAN BROTHER'S FENCING & CONST*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_002.pdf					
12-500-460		EVENT PLANNING			50.00	Expense	
1068	220026889	UNIFORMS			562.00	1	12/30/2023
5.11*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12292023_Jlenn^Begole.pdf					
10-520-250		UNIFORMS			562.00	Expense	
1086	137	VEHICLE REPAIR			412.50	1	12/5/2023
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_Public Works_Parks.pdf					
40-540-620		VEHICLE REPAIR			302.50	Expense	
10-580-620		VEHICLE REPAIR			110.00	Expense	
1086	138	VEHICLE REPAIR			155.50	1	12/11/2023

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		
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023		
Yes	486	CITI BANK*		3131		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_La Vernia Police Department.pdf						
10-520-620		VEHICLE REPAIR			155.50	Expense		
1086	139	VEHICLE REPAIR			137.50	1	12/11/2023	
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023		
Yes	486	CITI BANK*		3131		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_La Vernia Police Department.pdf						
40-540-620		VEHICLE REPAIR			137.50	Expense		
1086	141	VEHICLE REPAIR			44.00	1	12/27/2023	
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023		
Yes	486	CITI BANK*		3131		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_Parks Department.pdf						
10-520-620		VEHICLE REPAIR			44.00	Expense		
1086	142	VEHICLE REPAIR			82.50	1	12/27/2023	
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023		
Yes	486	CITI BANK*		3131		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_Parks Department.pdf						
10-580-620		VEHICLE REPAIR			82.50	Expense		
1086	146	VEHICLE REPAIR			220.00	1	12/31/2023	
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023		
Yes	486	CITI BANK*		9865		20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\01022024_Public Works.pdf						
40-540-620		VEHICLE REPAIR			220.00	Expense		
1164	170963	VEHICLE REPAIR			89.99	1	12/29/2023	
LA VERNIA AUTO CENTER*			C 36661	1/4/2024	No	12/2023		

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		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12222023_INVOICE.pdf					
10-520-620		VEHICLE REPAIR			89.99	Expense	
1218	40002102137	TELEPHONE			434.92	1	12/31/2023
NEXTIVA*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Thank you for your business..pdf					
10-510-240		TELEPHONE			434.92	Expense	
1255	668998-001	RADIO REPAIR			312.50	1	12/19/2023
INDUSTRIAL COMMUNICATIONS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_Merchant_ SAT RADIO COMMUNICATIONS LTD.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			312.50	Expense	
1268	29479	TRAINING			100.00	1	12/31/2023
TEXAS FLOODPLAIN MANAGEMENT*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		4539		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_Invoice_001.pdf					
10-510-450		EMPLOYEE TRAINING			100.00	Expense	
1268	29502	MEMBERSHIP			50.00	1	12/18/2023
TEXAS FLOODPLAIN MANAGEMENT*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		4539		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_Invoice.pdf					
10-510-450		EMPLOYEE TRAINING			50.00	Expense	
1346	203907	SOFTWARE			2,197.20	1	12/27/2023
INFINITE IT*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	

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\DEC\12212023_Transaction CBOZFFDVSNDL.pdf					
10-510-270		TECHNOLOGY/SOFTWARE UPGRADES		2,197.20	Expense		
1491	1219402-70	EQUIPMENT		365.15	1	12/12/2023	
DEFEND YOURSELF*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_12_11_2023 MasterCard X5148 20231211112557-1219402-70 5.pdf					
10-520-690		EQUIPMENT PURCHASES		365.15	Expense		
1494	28541005	TECHNOLOGY		172.12	1	12/12/2023	
PILOT INSTITUTE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_Thanks for enrolling in 2for 1Bundle_ Part 107 Made Eas.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		172.12	Expense		
1500	455	EQUIPMENT		1,013.00	1	12/27/2023	
MRSTUNGUN*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_Jenn^^egole.pdf					
10-520-690		EQUIPMENT PURCHASES		1,013.00	Expense		
*** Check-Number= 36661 Vendor Name= CITI BANK* Check Date= 01/04/2024 Check Amount= 72,393.38***							
180	20240108-1	LVISD		1/11/2024	245.00	1	1/8/2024
ANGIUANO,VICTOR*			C 36662	1/11/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY		245.00	Expense		
*** Check-Number= 36662 Vendor Name= ANGIUANO,VICTOR* Check Date= 01/11/2024 Check Amount= 245.00***							

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		
1503	20240111-1	WATER DEPOSIT REFUND ON ACCOUNT 1470		1/11/2024	257.67	1	1/11/2024
BRM TRUCKING & CONST.*			C 36663	1/11/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12202023_Final Billing Statement Wednesday, January 10,2024.pdf					
40-540-281		DEPOSIT REFUND			257.67	Expense	
*** Check-Number= 36663 Vendor Name= BRM TRUCKING & CONST.*				Check Date= 01/11/2024	Check Amount=	257.67***	
6	6831	BULK WATER		1/11/2024	1,893.20	1	1/8/2024
CANYON REGIONAL WATER AUTHORITY*			C 36664	1/11/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12312023_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf					
40-540-880		BULK WATER PURCHASE			1,893.20	Expense	
*** Check-Number= 36664 Vendor Name= CANYON REGIONAL WATER AUTHORITY*				Check Date= 01/11/2024	Check Amount=	1,893.20***	
1151	20240108-1	CONTRACT LABOR		1/11/2024	850.00	1	1/8/2024
CONNOLLY, BENJAMIN*			C 36665	1/11/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf					
10-520-011		CONTRACT LABOR			850.00	Expense	
*** Check-Number= 36665 Vendor Name= CONNOLLY, BENJAMIN*				Check Date= 01/11/2024	Check Amount=	850.00***	
1461	20240108-1	LVISD		1/11/2024	105.00	1	1/8/2024
CORDOVA, RICHARD*			C 36666	1/11/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			105.00	Expense	
*** Check-Number= 36666 Vendor Name= CORDOVA, RICHARD*				Check Date= 01/11/2024	Check Amount=	105.00***	



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		
10	81764776	OFFICE EQUIPMENT		1/11/2024	425.00	1	1/8/2024	
DE LAGE LANDEN*			C 36667	1/11/2024	No	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01062024_DE LAGE LANDEN FINANCIAL SERVICES. INC. PC BOX 41602 PH.pdf						
10-510-212		OFFICE EQUIPMENT RENTALS			425.00	Expense		
*** Check-Number= 36667 Vendor Name= DE LAGE LANDEN*				Check Date= 01/11/2024	Check Amount=	425.00***		
11	51038	CITY		1/11/2024	280.00	1	1/11/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36668	1/11/2024	Yes	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12042023_ATTORNEY CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL			280.00	Expense		
*** Check-Number= 36668 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*				Check Date= 01/11/2024	Check Amount=	280.00***		
102	8353	SCADA WORK		1/11/2024	1,214.40	1	1/8/2024	
HIERHOLZER ENGINEERING, INC.*			C 36669	1/11/2024	No	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01042024_Hierholzer Engineering, Int. Post Office Box 300 Seguin.pdf						
40-540-820		WWTP OPERATION			1,214.40	Expense		
*** Check-Number= 36669 Vendor Name= HIERHOLZER ENGINEERING, INC.*				Check Date= 01/11/2024	Check Amount=	1,214.40***		
582	20240108-1	HOTEL FOR NEW YEARS		1/11/2024	115.00	1	1/8/2024	
MAYHEM PYROTECHNICS LLC*			C 36670	1/11/2024	Yes	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01012024_FOLIO_.pdf						
12-500-460		EVENT PLANNING			115.00	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= 36670 Vendor Name= MAYHEM PYROTECHNICS LLC* Check Date= 01/11/2024 Check Amount= 115.00***							
1035	3527	STREET REPAIR		1/11/2024	375.00	1	1/8/2024
OSO CONSTRUCTION & MATERIALS*			C 36671	1/11/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01032024_INVOIC.pdf							
10-530-665		STREET REPAIR			375.00	Expense	
1035	3544	STREET REPAIR		1/11/2024	56.00	1	1/11/2024
OSO CONSTRUCTION & MATERIALS*			C 36671	1/11/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01092024_Invoice.pdf							
10-530-665		STREET REPAIR			56.00	Expense	
*** Check-Number= 36671 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 01/11/2024 Check Amount= 431.00***							
39	DE85002637-23	CHLORINE		1/11/2024	90.00	1	1/11/2024
PVS DX INC.*			C 36672	1/11/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12312023_Demurrage_Rental Invoice.pdf							
40-540-840		CHEMICALS			90.00	Expense	
*** Check-Number= 36672 Vendor Name= PVS DX INC.* Check Date= 01/11/2024 Check Amount= 90.00***							
132	568442	PROPANE		1/11/2024	32.00	1	1/8/2024
SMITH GAS COMPANY, INC.*			C 36673	1/11/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024.pdf							
40-540-810		SUPPLIES AND REPAIRS			32.00	Expense	
*** Check-Number= 36673 Vendor Name= SMITH GAS COMPANY, INC.* Check Date= 01/11/2024 Check Amount= 32.00***							

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	
67	232047	SERVICE FOR 12/1/23-12/31/2023		1/11/2024	626.25	1	1/8/2024
SOUTHWEST ENGINEERS*			C 36674	1/11/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\11082023_Southwest Engineers.pdf					
10-530-930		ENGINEERING FEES			626.25	Expense	
*** Check-Number= 36674 Vendor Name= SOUTHWEST ENGINEERS*				Check Date= 01/11/2024	Check Amount=	626.25***	
378	010624	OFFICE SUPPLIES		1/11/2024	82.26	1	1/8/2024
SPARKLETTS*			C 36675	1/11/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_Previous Balance \$63.77.pdf					
12-500-220		OFFICE SUPPLIES			82.26	Expense	
*** Check-Number= 36675 Vendor Name= SPARKLETTS*				Check Date= 01/11/2024	Check Amount=	82.26***	
70	5947	WORKERS' COMPENSATION		1/11/2024	457.00	1	1/11/2024
TEXAS POLITICAL SUBDIVISIONS*			C 36676	1/11/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\10012022_Invoice.pdf					
10-500-320		WORKERS COMP INSURANCE			457.00	Expense	
*** Check-Number= 36676 Vendor Name= TEXAS POLITICAL SUBDIVISIONS*				Check Date= 01/11/2024	Check Amount=	457.00***	
367	20240111-1	PETTY CASH		1/11/2024	391.67	1	1/11/2024
CITY OF LA VERNIA*			C 36677	1/11/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01112024_PETTY CASH.pdf					
12-500-460		EVENT PLANNING			35.76	Expense	
10-520-620		VEHICLE REPAIR			35.71	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		
12-500-460		EVENT PLANNING		200.00	Expense		
10-510-450		EMPLOYEE TRAINING		32.20	Expense		
10-510-450		EMPLOYEE TRAINING		88.00	Expense		

\*\*\* Check-Number= 36677 Vendor Name= CITY OF LA VERNIA\* Check Date= 01/11/2024 Check Amount= 391.67\*\*\*

67	240001	SERVICES NOV 1 - JAN 10,2024		1/11/2024	10,671.25	1	1/11/2024
SOUTHWEST ENGINEERS*			C 36678	1/11/2024	No	01/2024	

No

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10-530-930		ENGINEERING FEES			10,671.25	Expense	
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\*\*\* Check-Number= 36678 Vendor Name= SOUTHWEST ENGINEERS\* Check Date= 01/11/2024 Check Amount= 10,671.25\*\*\*

1504	20240111-1	PERMIT REFUND ON 202 BLUEBONNET		1/11/2024	2,993.75	1	1/11/2024
TRINITY CONSTRUCTION*			C 36679	1/11/2024	No	01/2024	

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01112024\_Electrical Contractor \_.pdf

10-110-200		CREDIT CARD RECEIVABLE			275.00	Asset	
10-400-065		PERMITS			2,718.75	Revenue	

\*\*\* Check-Number= 36679 Vendor Name= TRINITY CONSTRUCTION\* Check Date= 01/11/2024 Check Amount= 2,993.75\*\*\*

1	580	MEDICAL		1/12/2024	550.56	1	1/12/2024
AFLAC*			C 36680	1/12/2024	No	01/2024	

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\01-18-24\02012024\_Employee Sub-total.pdf

10-200-146		AFLAC PRE TAX PAYABLE			390.78	Liability	
40-200-125		AFLAC PAYABLE			159.78	Liability	

\*\*\* Check-Number= 36680 Vendor Name= AFLAC\* Check Date= 01/12/2024 Check Amount= 550.56\*\*\*

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	
482	20240112-1	CHRISTMAS SAVINGS		1/12/2024	300.00	1	1/12/2024
BECK, TRAVIS*			C 36681	1/12/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-18-24\01082024_Amount; Period.pdf					
10-200-123		TBECK- XMAS SAVINGS			300.00	Liability	
*** Check-Number= 36681 Vendor Name= BECK, TRAVIS*				Check Date= 01/12/2024	Check Amount= 300.00***		
180	20240119-1	SRO FILL IN		1/19/2024	2,225.00	1	1/19/2024
ANGIUANO,VICTOR*			C 36682	1/19/2024	Yes	01/2024	
No							
10-410-286		LVISD SRO OFFICER			2,225.00	Revenue	
*** Check-Number= 36682 Vendor Name= ANGIUANO,VICTOR*				Check Date= 01/19/2024	Check Amount= 2,225.00***		
1151	20240119-1	SRO FILL IN		1/19/2024	1,550.00	1	1/19/2024
CONNOLLY, BENJAMIN*			C 36683	1/19/2024	Yes	01/2024	
No							
10-410-286		LVISD SRO OFFICER			1,550.00	Revenue	
*** Check-Number= 36683 Vendor Name= CONNOLLY, BENJAMIN*				Check Date= 01/19/2024	Check Amount= 1,550.00***		
11	51037	LEGAL FEES		1/19/2024	50.85	1	1/19/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36684	1/19/2024	Yes	01/2024	
No							
10-510-420		LEGAL & PROFESSIONAL - LEGAL			50.85	Expense	
*** Check-Number= 36684 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*				Check Date= 01/19/2024	Check Amount= 50.85***		
67	231672-1	ENGINEERING SERVICES		1/19/2024	1,581.25	1	1/19/2024

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		
SOUTHWEST ENGINEERS*			C 36685	1/19/2024	No 01/2024		
No							
10-530-930		ENGINEERING FEES			1,581.25 Expense		
*** Check-Number= 36685 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 01/19/2024 Check Amount= 1,581.25***							
1320	3821	SUPPLIES		1/24/2024	7,340.81 1	1/24/2024	
LOPEZ ELECTRIC MOTOR WORKS LLC*			C 36686	1/24/2024	No 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01222024_\$7,340.81.pdf					
40-540-810		SUPPLIES AND REPAIRS			7,340.81 Expense		
*** Check-Number= 36686 Vendor Name= LOPEZ ELECTRIC MOTOR WORKS LLC* Check Date= 01/24/2024 Check Amount= 7,340.81***							
1260	20240124-1	CONTRACT LABOR		1/25/2024	150.00 1	1/24/2024	
ALVAREZ,JOEL*			C 36687	1/25/2024	No 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_OUT.pdf					
10-520-011		CONTRACT LABOR			150.00 Expense		
*** Check-Number= 36687 Vendor Name= ALVAREZ,JOEL* Check Date= 01/25/2024 Check Amount= 150.00***							
180	20240124-1	LVISD		1/25/2024	350.00 1	1/24/2024	
ANGIUANO,VICTOR*			C 36688	1/25/2024	Yes 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			350.00 Expense		
*** Check-Number= 36688 Vendor Name= ANGIUANO,VICTOR* Check Date= 01/25/2024 Check Amount= 350.00***							
1507	20240124-1	WATER DEPOSIT ON REFUND ON ACCOUNT 118		1/25/2024	173.23 1	1/24/2024	

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		
ARD, BRITNEE*			C 36689	1/25/2024		No 01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12202023_Final Billing Statement Tuesday, January 23, 2024.pdf						
40-540-281		DEPOSIT REFUND			173.23	Expense		
*** Check-Number= 36689 Vendor Name= ARD, BRITNEE* Check Date= 01/25/2024 Check Amount= 173.23***								
1151	20240124-1	CONTRACT LABOR		1/25/2024	600.00	1	1/24/2024	
CONNOLLY, BENJAMIN*			C 36690	1/25/2024		Yes 01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_OUT.pdf						
10-520-011		CONTRACT LABOR			600.00	Expense		
*** Check-Number= 36690 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 01/25/2024 Check Amount= 600.00***								
1485	20240124-1	PARK REFUND		1/25/2024	50.00	1	1/24/2024	
DELAO, CHRISTOPHER*			C 36691	1/25/2024		No 01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_Park Rental Agreement Name of Responsible Party; CWTs.pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			50.00	Liability		
*** Check-Number= 36691 Vendor Name= DELAO, CHRISTOPHER* Check Date= 01/25/2024 Check Amount= 50.00***								
788	31307	CAMERA REPAIR		1/25/2024	1,300.00	1	1/25/2024	
FLOCK SAFETY*			C 36692	1/25/2024		No 01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01252024_fflock safety.pdf						
10-520-476		CONTRACT SERVICES CAMERA			1,300.00	Expense		
*** Check-Number= 36692 Vendor Name= FLOCK SAFETY* Check Date= 01/25/2024 Check Amount= 1,300.00***								

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	
30	20240124-1	TELEPHONE		1/25/2024	395.29	1	1/24/2024
FRONTIER *			C 36693	1/25/2024	No	01/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_TOPRH.pdf					
40-540-240		TELEPHONE			395.29	Expense	
*** Check-Number= 36693 Vendor Name= FRONTIER * Check Date= 01/25/2024 Check Amount= 395.29***							
322	NP65782546	VEHICLE FUEL		1/25/2024	2,061.60	1	1/24/2024
FUELMAN*			C 36694	1/25/2024	No	01/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01012024_NUM.pdf					
10-530-610		VEHICLE FUEL			693.27	Expense	
10-580-610		VEHICLE FUEL			171.42	Expense	
10-520-610		VEHICLE FUEL			1,196.91	Expense	
*** Check-Number= 36694 Vendor Name= FUELMAN* Check Date= 01/25/2024 Check Amount= 2,061.60***							
1506	20240124-1	WATER DEPOSIT ON REFUND ON ACCOUNT 136		1/25/2024	76.25	1	1/24/2024
GLOBAL CAPITAL PARTNERS*			C 36695	1/25/2024	No	01/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\02152024_Final Billing Statement Tuesday, January 23, 2024.pdf					
40-540-281		DEPOSIT REFUND			76.25	Expense	
*** Check-Number= 36695 Vendor Name= GLOBAL CAPITAL PARTNERS* Check Date= 01/25/2024 Check Amount= 76.25***							
189	DPT000322882	EQUIPMENT		1/25/2024	971.60	1	1/24/2024
GT DISTRIBUTORS*			C 36696	1/25/2024	No	01/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01232024_SALES ORDER.pdf					
10-520-690		EQUIPMENT PURCHASES			971.60	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= 36696 Vendor Name= GT DISTRIBUTORS\* Check Date= 01/25/2024 Check Amount= 971.60\*\*\*

264	628224885	MEDICAL		1/25/2024	19,481.32	1	1/24/2024
HUMANA*			C 36697	1/25/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_Humona.pdf					
10-215-145		MEDICAL PAYABLE			16,921.03	Liability	
12-215-146		MEDICAL PAYABLE			58.97	Liability	
40-200-150		MEDICAL PAYABLE			2,501.32	Liability	

\*\*\* Check-Number= 36697 Vendor Name= HUMANA\* Check Date= 01/25/2024 Check Amount= 19,481.32\*\*\*

17	20240124-1	OFFICE CLEANING		1/25/2024	500.00	1	1/24/2024
HYATT, JANET*			C 36698	1/25/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024.pdf					
10-510-215		OFFICE CLEANING			500.00	Expense	

\*\*\* Check-Number= 36698 Vendor Name= HYATT, JANET\* Check Date= 01/25/2024 Check Amount= 500.00\*\*\*

39	DE85002796-23	CHLORINE		1/25/2024	70.00	1	1/24/2024
PVS DX INC.*			C 36699	1/25/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12312023_Demurrage_Rental Invoice_001.pdf					
40-540-840		CHEMICALS			70.00	Expense	

39	DE85002804-23	CHLORINE		1/25/2024	10.00	1	1/24/2024
PVS DX INC.*			C 36699	1/25/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12312023_Demurrage_Rental Invoice_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	
40-540-840		CHEMICALS			10.00	Expense	
*** Check-Number= 36699 Vendor Name= PVS DX INC.* Check Date= 01/25/2024 Check Amount= 80.00***							
729	20240124-1	JULY 4TH 2024		1/25/2024	800.00	1	1/24/2024
SERNA, VINCENT*			C 36700	1/25/2024	No	01/2024	
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_Performance Agreement.pdf							
12-500-460		EVENT PLANNING			800.00	Expense	
*** Check-Number= 36700 Vendor Name= SERNA, VINCENT* Check Date= 01/25/2024 Check Amount= 800.00***							
1505	20240124-1	WATER DEPOSIT ON REFUND ON ACCOUNT 148		1/25/2024	200.39	1	1/24/2024
TRP CONSTRUCTION GROUP*			C 36701	1/25/2024	No	01/2024	
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12212023_TRP CONSTRUCTION GROUP.pdf							
40-540-281		DEPOSIT REFUND			200.39	Expense	
*** Check-Number= 36701 Vendor Name= TRP CONSTRUCTION GROUP* Check Date= 01/25/2024 Check Amount= 200.39***							
491	20240124-1	CONTRACT LABOR		1/25/2024	225.00	1	1/24/2024
WERNER, ROBERT*			C 36702	1/25/2024	Yes	01/2024	
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_OUT.pdf							
10-520-011		CONTRACT LABOR			225.00	Expense	
*** Check-Number= 36702 Vendor Name= WERNER, ROBERT* Check Date= 01/25/2024 Check Amount= 225.00***							
21	11422	BASIC SERVICE		1/25/2024	7,075.00	1	1/25/2024
SAN ANTONIO RIVER AUTHORITY*			C 36703	1/25/2024	No	01/2024	
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\01-25-24\01012024_RIVER AUTHORITY.pdf							
40-540-820		WWTP OPERATION		7,075.00	Expense		
*** Check-Number= 36703 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 01/25/2024 Check Amount= 7,075.00***							
1508	1	BUILDING SECURITY		1/26/2024	1,600.00 1	1/26/2024	
AUTHENTIC SURFACES*			C 36704	1/26/2024	No 01/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01262024_Authentic Surfaces PO Box 516 La Vernia, TX 78121 (210).pdf							
25-500-200		BUILDING SECURITY		1,600.00	Expense		
*** Check-Number= 36704 Vendor Name= AUTHENTIC SURFACES* Check Date= 01/26/2024 Check Amount= 1,600.00***							
675	899011	BACKFLOW		1/26/2024	475.00 1	1/26/2024	
DOUBLE CHECK ENTERPRISES, INC.*			C 36705	1/26/2024	No 01/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01262024_'Invdke.pdf							
40-540-810		SUPPLIES AND REPAIRS		475.00	Expense		
*** Check-Number= 36705 Vendor Name= DOUBLE CHECK ENTERPRISES, INC.* Check Date= 01/26/2024 Check Amount= 475.00***							
1444	20240126-1	LVISD		1/26/2024	297.50 1	1/26/2024	
GARCIA JR, TORIBIO*			C 36706	1/26/2024	Yes 01/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01172024_La Vernia Police Department Timesheet Officer; Toby Gar.pdf							
10-520-479		COPS LVISD CONTRACT PAY		297.50	Expense		
*** Check-Number= 36706 Vendor Name= GARCIA JR, TORIBIO* Check Date= 01/26/2024 Check Amount= 297.50***							
1131	20240126-1	LVISD		1/26/2024	616.00 1	1/26/2024	
HULL, TROY*			C 36707	1/26/2024	Yes 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		

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01172024\_La Vernia Police Department Timesheet Officer; Toby Gar.pdf

10-520-479 COPS LVISD CONTRACT PAY 616.00 Expense

\*\*\* Check-Number= 36707 Vendor Name= HULL, TROY\* Check Date= 01/26/2024 Check Amount= 616.00\*\*\*

748 20240126-1 ANNUAL FEE 2024 1/26/2024 749.00 1 1/26/2024

SCENIC TEXAS\* C 36708 1/26/2024 No 01/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01262024\_INVOICE.pdf

12-500-231 NEWS PUBLICATIONS/SUBSCRIPTION 749.00 Expense

\*\*\* Check-Number= 36708 Vendor Name= SCENIC TEXAS\* Check Date= 01/26/2024 Check Amount= 749.00\*\*\*

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

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	75,453.67

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

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	72,440.14

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
MDD Account Fund	12-100-100	8,423.12

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

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	1,600.00

\*\*\* Grand Totals \*\*\* 157,916.93