

Date 1/5/2024

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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		
414	105032	SOFTWARE		12/7/2023	509.60	1	12/1/2023
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36594	12/7/2023	Yes	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12012023_Barcom_001.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense	
*** Check-Number= 36594 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.*				Check Date= 12/07/2023	Check Amount=	509.60***	
162	20231205-1	SURVEYING		12/7/2023	545.00	1	12/5/2023
BERGER LAND SURVEYING*			C 36595	12/7/2023	No	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12052023_BEHSEH LAND SURVMNQ P.O.BOX 469 LA VBRNIA. TEXAS _BI210.pdf							
12-500-410		ENGINEERING			545.00	Expense	
*** Check-Number= 36595 Vendor Name= BERGER LAND SURVEYING*				Check Date= 12/07/2023	Check Amount=	545.00***	
6	6787	BULK WATER PURCHASE		12/7/2023	2,621.20	1	12/4/2023
CANYON REGIONAL WATER AUTHORITY*			C 36596	12/7/2023	No	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\11302023_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf							
40-540-880		BULK WATER PURCHASE			2,621.20	Expense	
*** Check-Number= 36596 Vendor Name= CANYON REGIONAL WATER AUTHORITY*				Check Date= 12/07/2023	Check Amount=	2,621.20***	
367	20231204-1	POLICE CASH		12/7/2023	300.00	1	12/4/2023
CITY OF LA VERNIA*			C 36597	12/7/2023	No	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12042023.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		
10-520-920		MICELLAENOUS		300.00	Expense		
*** Check-Number= 36597 Vendor Name= CITY OF LA VERNIA* Check Date= 12/07/2023 Check Amount= 300.00***							
1033	20231207-1	WATER DEPOSIT REFUND ON ACCOUNT 1307		12/7/2023	20.66 1	12/7/2023	
CORNERSTONE BUILDERS*			C 36598	12/7/2023	No 12/2023		
No Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12152023_Final Billing Statement Thursday, December 7, 2023.pdf							
40-540-281		DEPOSIT REFUND		20.66	Expense		
*** Check-Number= 36598 Vendor Name= CORNERSTONE BUILDERS* Check Date= 12/07/2023 Check Amount= 20.66***							
1197	6628201	UNIFORMS		12/7/2023	179.95 1	12/7/2023	
D AND D TEXAS OUTFITTERS*			C 36599	12/7/2023	No 12/2023		
No Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12072023_002.pdf							
10-580-250		UNIFORMS		179.95	Expense		
*** Check-Number= 36599 Vendor Name= D AND D TEXAS OUTFITTERS* Check Date= 12/07/2023 Check Amount= 179.95***							
39	857002979-23	CHLORINE		12/7/2023	894.89 1	12/5/2023	
PVS DX INC.*			C 36600	12/7/2023	No 12/2023		
No Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\11142023_CUSTOMER.pdf							
40-540-840		CHEMICALS		894.89	Expense		
*** Check-Number= 36600 Vendor Name= PVS DX INC.* Check Date= 12/07/2023 Check Amount= 894.89***							
1327	20231204-1	PARK REFUND		12/7/2023	75.00 1	12/4/2023	

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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		
ELIZONDO, STEPHEN*			C 36601	12/7/2023	No	12/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12012023_9243624 __ Cityof La Vernia^TX MiscGou WEB.pdf						
10-400-050		PARK USE INCOME			75.00	Revenue	
*** Check-Number= 36601 Vendor Name= ELIZONDO, STEPHEN* Check Date= 12/07/2023 Check Amount= 75.00***							
560	207342	UNIFORMS		12/7/2023	6,726.00	1	12/7/2023
FIRSTSPEAR, LLC*			C 36602	12/7/2023	No	12/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\05172023_Invoice.pdf						
10-520-250		UNIFORMS			6,726.00	Expense	
*** Check-Number= 36602 Vendor Name= FIRSTSPEAR, LLC* Check Date= 12/07/2023 Check Amount= 6,726.00***							
322	NP65578023	VEHICLE FUEL		12/7/2023	2,236.28	1	12/4/2023
FUELMAN*			C 36603	12/7/2023	No	12/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\11202023_FLEET MANAGEMENT REPORT.pdf						
10-530-610		VEHICLE FUEL			650.80	Expense	
10-580-610		VEHICLE FUEL			169.86	Expense	
10-520-610		VEHICLE FUEL			1,415.62	Expense	
*** Check-Number= 36603 Vendor Name= FUELMAN* Check Date= 12/07/2023 Check Amount= 2,236.28***							
131	67774	SOFTWARE		12/7/2023	260.00	1	12/5/2023
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36604	12/7/2023	No	12/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12012023_Total.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-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES		260.00	Expense		
*** Check-Number= 36604 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 12/07/2023 Check Amount= 260.00***							
135	103	HEALTH INSPECTIONS		12/7/2023	775.00	1	12/5/2023
MCGUFFIN, MONTY*			C 36605	12/7/2023	Yes	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12012023_Payment Terms.pdf							
10-510-435		FOOD LICENSE EXPENSE			775.00	Expense	
*** Check-Number= 36605 Vendor Name= MCGUFFIN, MONTY* Check Date= 12/07/2023 Check Amount= 775.00***							
1035	3451	STREET REPAIR		12/7/2023	82.00	1	12/1/2023
OSO CONSTRUCTION & MATERIALS*			C 36606	12/7/2023	No	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12012023_OSO Construction &Materials 4013 CR 342 La Vernia, Tx 7.pdf							
10-580-655		REPAIR AND MAINTENANCE			82.00	Expense	
1035	3452	PARK		12/7/2023	41.00	1	12/1/2023
OSO CONSTRUCTION & MATERIALS*			C 36606	12/7/2023	No	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12012023_OSO Construction &Materials 4013 CR 342 La Vernia, Tx 7.pdf							
10-580-655		REPAIR AND MAINTENANCE			41.00	Expense	
*** Check-Number= 36606 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 12/07/2023 Check Amount= 123.00***							
21	11624	SLUDGE HAULING		12/7/2023	10,043.46	1	12/5/2023
SAN ANTONIO RIVER AUTHORITY*			C 36607	12/7/2023	No	12/2023	
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\12-07-23\10312023_INVOICE_001.pdf						
40-540-820		WWTP OPERATION		10,043.46	Expense		
21	11625	AERATOR		12/7/2023	899.12 1	12/5/2023	
SAN ANTONIO RIVER AUTHORITY*			C 36607	12/7/2023	No 12/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\10312023_INVOICE_002.pdf						
40-540-820		WWTP OPERATION			899.12 Expense		
21	11626	WATER PLANT SYSTEM LABOR		12/7/2023	512.27 1	12/5/2023	
SAN ANTONIO RIVER AUTHORITY*			C 36607	12/7/2023	No 12/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\10312023_INVOICE_003.pdf						
40-540-820		WWTP OPERATION			512.27 Expense		
*** Check-Number= 36607 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 12/07/2023 Check Amount= 11,454.85***							
554	147342723-0001	CHRISTMAS		12/7/2023	1,347.49 1	12/6/2023	
SUNBELT RENTALS*			C 36608	12/7/2023	No 12/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12062023_REN TA LS.pdf						
12-500-460		EVENT PLANNING			1,347.49 Expense		
*** Check-Number= 36608 Vendor Name= SUNBELT RENTALS* Check Date= 12/07/2023 Check Amount= 1,347.49***							
218	PHS0220182	PERMITS		12/7/2023	1,575.35 1	12/1/2023	
TCEQ*			C 36609	12/7/2023	No 12/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\02172011_INVOICE_001.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		
40-540-411		PERMITS & INSPECTIONS		1,575.35	Expense		
*** Check-Number= 36609 Vendor Name= TCEQ* Check Date= 12/07/2023 Check Amount= 1,575.35***							
1042	556218	VEHICLE REPAIR		12/7/2023	50.87	1	12/1/2023
THIRD COAST DISTRIBUTING*			C 36610	12/7/2023	No	12/2023	
No Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\11292023_50.87.pdf							
40-540-620		VEHICLE REPAIR			50.87	Expense	
*** Check-Number= 36610 Vendor Name= THIRD COAST DISTRIBUTING* Check Date= 12/07/2023 Check Amount= 50.87***							
92	20231204-1	1ST QUARTER 2024		12/7/2023	1,329.58	1	12/4/2023
WILSON COUNTY APPRAISAL DISTRICT*			C 36611	12/7/2023	No	12/2023	
No Image: M:\BUCS\DATA\Images\2023 CHECKS\12-07-23\12312023_Amount Due; \$1,329.58.pdf							
10-510-452		WCAC QUARTERLY PAYMENT			1,329.58	Expense	
*** Check-Number= 36611 Vendor Name= WILSON COUNTY APPRAISAL DISTRICT* Check Date= 12/07/2023 Check Amount= 1,329.58***							
1492	2622385	SEWER SPILL AT CIRCLE K		12/14/2023	1,254.97	1	12/12/2023
BADGER DAYLIGHTING*			C 36612	12/14/2023	No	12/2023	
No Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\12072023_BILL TO CITY OF LAVERNIA 102 ECHIHUAHUA La Vernia, TX 7.pdf							
40-540-820		WWTP OPERATION			1,254.97	Expense	
1492	2624384	SEWER SPILL AT CIRCLE K		12/14/2023	3,247.56	1	12/12/2023
BADGER DAYLIGHTING*			C 36612	12/14/2023	No	12/2023	
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\2023 CHECKS\12-14-23\12112023_BILL TO CITY OF LA VERNIA 102 ECHIHUAHUA La Vernia, TX .pdf							
40-540-820		WWTP OPERATION		3,247.56	Expense		
*** Check-Number= 36612 Vendor Name= BADGER DAYLIGHTING* Check Date= 12/14/2023 Check Amount= 4,502.53***							
1461	20231212-1	LVISD		12/14/2023	1,085.00	1	12/12/2023
CORDOVA, RICHARD*			C 36613	12/14/2023	No	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\12122023_City of La Vernia.pdf							
10-520-479		COPS LVISD CONTRACT PAY		1,085.00	Expense		
*** Check-Number= 36613 Vendor Name= CORDOVA, RICHARD* Check Date= 12/14/2023 Check Amount= 1,085.00***							
10	81554164	OFFICE EQUIPMENT		12/14/2023	425.00	1	12/12/2023
DE LAGE LANDEN*			C 36614	12/14/2023	No	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\12092023_IMPORTANT MESSAGES.pdf							
10-510-212		OFFICE EQUIPMENT RENTALS		425.00	Expense		
*** Check-Number= 36614 Vendor Name= DE LAGE LANDEN* Check Date= 12/14/2023 Check Amount= 425.00***							
1371	20231212-1	CONTRACT LABOR		12/14/2023	200.00	1	12/12/2023
DEHOYOS, ART*			C 36615	12/14/2023	No	12/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\11012023_La Vernia Police Department Timesheet.pdf							
10-520-011		CONTRACT LABOR		200.00	Expense		
*** Check-Number= 36615 Vendor Name= DEHOYOS, ART* Check Date= 12/14/2023 Check Amount= 200.00***							

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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		
11	50647	CITY		12/14/2023	147.00	1	12/11/2023
		DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*	C 36616	12/14/2023	Yes		12/2023
		No					
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\11082023_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL			147.00	Expense	
11	50648	CITY		12/14/2023	560.00	1	12/11/2023
		DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*	C 36616	12/14/2023	Yes		12/2023
		No					
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\11302023_City of La Vernia PO Box 225 La Vernia, TX 78121-0225.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL			560.00	Expense	
*** Check-Number= 36616 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 12/14/2023 Check Amount= 707.00***							
39	857002978-23	CHLORINE		12/14/2023	1,338.33	1	12/7/2023
		PVS DX INC.*	C 36617	12/14/2023	No		12/2023
		No					
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\11282023_REMIT.pdf					
40-540-840		CHEMICALS			1,338.33	Expense	
39	DE85002399-23	CHLORINE		12/14/2023	90.00	1	12/11/2023
		PVS DX INC.*	C 36617	12/14/2023	No		12/2023
		No					
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\11302023_Demurrage_Rental Invoice.pdf					
40-540-840		CHEMICALS			90.00	Expense	
39	DE85002558-23	CHLORINE		12/14/2023	70.00	1	12/12/2023
		PVS DX INC.*	C 36617	12/14/2023	No		12/2023
		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\12-14-23\11302023_Demurrage_Rental Invoice_001.pdf					
40-540-840		CHEMICALS		70.00	Expense		
39	DE85002566-23	CHLORINE		12/14/2023	10.00 1	12/12/2023	
PVS DX INC.*			C 36617	12/14/2023	No 12/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\11302023_Demurrage_Rental Invoice_001.pdf					
40-540-840		CHEMICALS		10.00	Expense		
*** Check-Number= 36617 Vendor Name= PVS DX INC.* Check Date= 12/14/2023 Check Amount= 1,508.33***							
1372	20231212-1	CONTRACT LABOR		12/14/2023	200.00 1	12/12/2023	
GARCIA, TONY*			C 36618	12/14/2023	No 12/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\11012023_La Vernia Police Department Timesheet.pdf					
10-520-011		CONTRACT LABOR			200.00	Expense	
*** Check-Number= 36618 Vendor Name= GARCIA, TONY* Check Date= 12/14/2023 Check Amount= 200.00***							
1131	20231212-1	LVISD		12/14/2023	210.00 1	12/12/2023	
HULL, TROY*			C 36619	12/14/2023	Yes 12/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\12122023_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			210.00	Expense	
*** Check-Number= 36619 Vendor Name= HULL, TROY* Check Date= 12/14/2023 Check Amount= 210.00***							
264	628224879	MEDICAL		12/14/2023	19,177.81 1	12/14/2023	
HUMANA*			C 36620	12/14/2023	No 12/2023		

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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\12-14-23\12142023_Payment Coupon January 1,2024 \$19,177.81.pdf						
10-215-145		MEDICAL PAYABLE		16,617.52	Liability			
12-215-146		MEDICAL PAYABLE		58.97	Liability			
40-200-150		MEDICAL PAYABLE		2,501.32	Liability			
*** Check-Number= 36620 Vendor Name= HUMANA* Check Date= 12/14/2023 Check Amount= 19,177.81***								
1493	20231214-1	14 POLICE SESSIONS		12/14/2023	840.00 1	12/14/2023		
MIND COUNSELING SERVICES*			C 36621	12/14/2023	No 12/2023			
No								
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\12122023_Jenn^egole.pdf						
10-520-160		MEDICAL COST		840.00	Expense			
*** Check-Number= 36621 Vendor Name= MIND COUNSELING SERVICES* Check Date= 12/14/2023 Check Amount= 840.00***								
1035	3465	STREET REPAIR		12/14/2023	56.00 1	12/7/2023		
OSO CONSTRUCTION & MATERIALS*			C 36622	12/14/2023	No 12/2023			
No								
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\12062023_COPY.pdf						
10-530-665		STREET REPAIR		56.00	Expense			
*** Check-Number= 36622 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 12/14/2023 Check Amount= 56.00***								
378	15891606120923	OFFICE SUPPLIES		12/14/2023	63.77 1	12/11/2023		
SPARKLETTS*			C 36623	12/14/2023	No 12/2023			
No								
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\12112023_PRIMO.pdf						
12-500-220		OFFICE SUPPLIES		63.77	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			
*** Check-Number= 36623 Vendor Name= SPARKLETTS* Check Date= 12/14/2023 Check Amount= 63.77***								
1490	20231212-1	WATER DEPOSIT REFUND ON ACCOUNT 1481		12/14/2023	37.72	1	12/12/2023	
SUKHWINDER BIRING*			C 36624	12/14/2023	No	12/2023		
No								
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-14-23\11202023_Final Billing Statement Monday, December 11,2023.pdf								
40-540-281		DEPOSIT REFUND			37.72	Expense		
*** Check-Number= 36624 Vendor Name= SUKHWINDER BIRING* Check Date= 12/14/2023 Check Amount= 37.72***								
1242	20231220-1	PARK REFUND		12/21/2023	75.00	1	12/20/2023	
BRELAND, LANCE*			C 36625	12/21/2023	No	12/2023		
No								
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\12202023_'De.'jpos.pdf								
10-400-050		PARK USE INCOME			75.00	Revenue		
*** Check-Number= 36625 Vendor Name= BRELAND, LANCE* Check Date= 12/21/2023 Check Amount= 75.00***								
322	NP65628083	VEHICLE FUEL		12/21/2023	2,193.35	1	12/19/2023	
FUELMAN*			C 36626	12/21/2023	No	12/2023		
No								
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\12042023_NUM.pdf								
10-530-610		VEHICLE FUEL			677.27	Expense		
10-580-610		VEHICLE FUEL			180.22	Expense		
10-520-610		VEHICLE FUEL			1,335.86	Expense		
*** Check-Number= 36626 Vendor Name= FUELMAN* Check Date= 12/21/2023 Check Amount= 2,193.35***								

Date 1/5/2024

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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		
629	61813	BEAR		12/21/2023	387.54	1	12/15/2023
MAC MEDSPA*			C 36627	12/21/2023	No	12/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\12142023_Invoice_001.pdf					
12-500-477		FACADE GRANTS			387.54	Expense	
*** Check-Number= 36627 Vendor Name= MAC MEDSPA* Check Date= 12/21/2023 Check Amount= 387.54***							
1497	20231220-1	PARK REFUND		12/21/2023	50.00	1	12/20/2023
NEWELL, SCOTT*			C 36628	12/21/2023	No	12/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\12202023__O-VtiO -Oic) Park Rental Agreement N.pdf					
10-400-050		PARK USE INCOME			50.00	Revenue	
*** Check-Number= 36628 Vendor Name= NEWELL, SCOTT* Check Date= 12/21/2023 Check Amount= 50.00***							
1495	HS - 4501201	GRANT # HS 4501201		12/21/2023	53.00	1	12/15/2023
OFFICE OF THE GOVERNOR*			C 36629	12/21/2023	No	12/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\08022023_OOG Program Review Summary Sheet Findings and Observati.pdf					
18-517-100		PD/FIRE RADIO GRANT			53.00	Expense	
*** Check-Number= 36629 Vendor Name= OFFICE OF THE GOVERNOR* Check Date= 12/21/2023 Check Amount= 53.00***							
46	20231218-1	PARK		12/21/2023	24.00	1	12/18/2023
PRODUCERS COOPERATIVE MARKETING ASSN*			C 36630	12/21/2023	No	12/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\12182023.pdf					
10-580-690		PARK EQUIPMENT			24.00	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		

\*\*\* Check-Number= 36630 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN\* Check Date= 12/21/2023 Check Amount= 24.00\*\*\*

21 11419 BASIC SERVICE 12/21/2023 7,075.00 1 12/15/2023

SAN ANTONIO RIVER AUTHORITY\* C 36631 12/21/2023 No 12/2023

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\12012023\_RIVER AUTHORITY.pdf

40-540-820 WWTP OPERATION 7,075.00 Expense

\*\*\* Check-Number= 36631 Vendor Name= SAN ANTONIO RIVER AUTHORITY\* Check Date= 12/21/2023 Check Amount= 7,075.00\*\*\*

49 223179 CHEMICALS 12/21/2023 1,173.06 1 12/18/2023

USA BLUEBOOK\* C 36632 12/21/2023 No 12/2023

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\12182023\_USABlueBook.pdf

40-540-840 CHEMICALS 1,173.06 Expense

\*\*\* Check-Number= 36632 Vendor Name= USA BLUEBOOK\* Check Date= 12/21/2023 Check Amount= 1,173.06\*\*\*

293 20231219-1 REFUND FOOD PERMIT PAYMENT 12/21/2023 250.00 1 12/19/2023

WITTE'S BARBECUE HOUSE\* C 36633 12/21/2023 No 12/2023

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\12182023\_WITTE'S BARBEQUE HOUSE 12199 US HIGHWAY 87 W. LA VERNIA.pdf

10-400-060 FOOD LICENSE INCOME 250.00 Revenue

\*\*\* Check-Number= 36633 Vendor Name= WITTE'S BARBECUE HOUSE\* Check Date= 12/21/2023 Check Amount= 250.00\*\*\*

1496 685241 SEWER CAMERA REFUND 12/21/2023 372.00 1 12/19/2023

WYATT, CHARLES\* C 36634 12/21/2023 No 12/2023

Date 1/5/2024

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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		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-21-23\12152023_\$372.00.pdf					
40-540-810		SUPPLIES AND REPAIRS		372.00	Expense		
*** Check-Number= 36634 Vendor Name= WYATT, CHARLES* Check Date= 12/21/2023 Check Amount= 372.00***							
180	20231227-1	SRO		12/28/2023	500.00 1	12/27/2023	
ANGIUANO,VICTOR*			C 36635	12/28/2023	Yes 12/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12112023_La Vernia Police Department Timesheet.pdf					
10-410-286		LVISD SRO OFFICER		500.00	Revenue		
*** Check-Number= 36635 Vendor Name= ANGIUANO,VICTOR* Check Date= 12/28/2023 Check Amount= 500.00***							
1492	2629780	SEWER CLEANUP AT CIRCLE K		12/28/2023	1,899.10 1	12/27/2023	
BADGER DAYLIGHTING*			C 36636	12/28/2023	No 12/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12212023_BILL TO CITY OF LA VERNIA 102 ECHIHUAHUA LaVernia, TX 7.pdf					
40-540-820		WWTP OPERATION		1,899.10	Expense		
*** Check-Number= 36636 Vendor Name= BADGER DAYLIGHTING* Check Date= 12/28/2023 Check Amount= 1,899.10***							
1461	20231227-1	LVISD		12/28/2023	560.00 1	12/27/2023	
CORDOVA, RICHARD*			C 36637	12/28/2023	No 12/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12172023__rnia.pdf					
10-520-479		COPS LVISD CONTRACT PAY		560.00	Expense		
*** Check-Number= 36637 Vendor Name= CORDOVA, RICHARD* Check Date= 12/28/2023 Check Amount= 560.00***							

Date 1/5/2024

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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		
30	20231227-1	TELEPHONE		12/28/2023	395.17	1	12/27/2023
FRONTIER *			C 36638	12/28/2023	No	12/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12272023_TO PAH.pdf					
40-540-240		TELEPHONE			395.17	Expense	
*** Check-Number= 36638 Vendor Name= FRONTIER * Check Date= 12/28/2023 Check Amount= 395.17***							
1444	20231227-1	LVISD		12/28/2023	140.00	1	12/27/2023
GARCIA JR, TORIBIO*			C 36639	12/28/2023	Yes	12/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12172023__rnia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			140.00	Expense	
*** Check-Number= 36639 Vendor Name= GARCIA JR, TORIBIO* Check Date= 12/28/2023 Check Amount= 140.00***							
17	20231227-1	OFFICE CLEANING		12/28/2023	625.00	1	12/27/2023
HYATT, JANET*			C 36640	12/28/2023	Yes	12/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12272023_Ar_.pdf					
10-510-215		OFFICE CLEANING			625.00	Expense	
*** Check-Number= 36640 Vendor Name= HYATT, JANET* Check Date= 12/28/2023 Check Amount= 625.00***							
1498	20231227-1	WATER DEPOSIT REFUND ON ACCOUNT 1452		12/28/2023	133.74	1	12/27/2023
NULL, STACEY*			C 36641	12/28/2023	No	12/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\11202023_Final Billing Statement Wednesday, December 27, 2023.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		
40-540-281	DEPOSIT REFUND		133.74		Expense		
*** Check-Number= 36641 Vendor Name= NULL, STACEY* Check Date= 12/28/2023 Check Amount= 133.74***							
97	20231227-1	SRO		12/28/2023	250.00 1	12/27/2023	
PATTY, CHARLES R*			C 36642	12/28/2023	Yes 12/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12112023_La Vernia Police Department Timesheet.pdf							
10-410-286	LVISD SRO OFFICER		250.00		Revenue		
*** Check-Number= 36642 Vendor Name= PATTY, CHARLES R* Check Date= 12/28/2023 Check Amount= 250.00***							
1499	20231227-1	PARK REFUND		12/28/2023	50.00 1	12/27/2023	
PEDROTTI, MICHAEL*			C 36643	12/28/2023	No 12/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12272023_Park Rental Agreement.pdf							
10-400-050	PARK USE INCOME		50.00		Revenue		
*** Check-Number= 36643 Vendor Name= PEDROTTI, MICHAEL* Check Date= 12/28/2023 Check Amount= 50.00***							
554	147687144-0001	CHRISTMAS		12/28/2023	887.17 1	12/27/2023	
SUNBELT RENTALS*			C 36644	12/28/2023	No 12/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12272023_RENTA LS.pdf							
12-500-460	EVENT PLANNING		887.17		Expense		
*** Check-Number= 36644 Vendor Name= SUNBELT RENTALS* Check Date= 12/28/2023 Check Amount= 887.17***							
294	20231227-1	MEMBERSHIP		12/28/2023	1,803.75 1	12/27/2023	



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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		
TRWA*			C 36645	12/28/2023	No	12/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\12-28-23\12312023_RWAA.pdf					
40-540-230		DUES AND SUBSCRIPTIONS		1,803.75	Expense		
*** Check-Number= 36645 Vendor Name= TRWA* Check Date= 12/28/2023 Check Amount= 1,803.75***							
2	2311-319764	SUPPLIES		2,001.20	1	11/7/2023	
BIG BEAR FEED & SUPPLY*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_PAYMENT RECEIPT 2311-039395.pdf					
10-580-670		CITY PARK SUPPLIES		266.99	Expense		
40-540-810		SUPPLIES AND REPAIRS		1,689.17	Expense		
10-520-670		GENERAL SUPPLIES		45.04	Expense		
5	23052476	265 SEGUIN		637.34	1	11/6/2023	
BUREAU VERITAS NORTH AMERICA INC*			C 11302023	12/4/2023	Yes	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\10262023_boe.pdf					
10-500-300		CONTRACT SERVICES - BV		637.34	Expense		
5	23052477	105 N MAHOGANY PATH		537.45	1	11/6/2023	
BUREAU VERITAS NORTH AMERICA INC*			C 11302023	12/4/2023	Yes	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\10262023_boe.pdf					
10-500-300		CONTRACT SERVICES - BV		537.45	Expense		
5	23052478	321 SEGUIN		1,003.05	1	11/6/2023	
BUREAU VERITAS NORTH AMERICA INC*			C 11302023	12/4/2023	Yes	11/2023	

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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		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\10262023_boe.pdf						
10-500-300		CONTRACT SERVICES - BV		1,003.05	Expense		
5	23052479	133 ASH PARKWAY		1,301.60	1	11/6/2023	
BUREAU VERITAS NORTH AMERICA INC*			C 11302023	12/4/2023	Yes	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\10262023_boe.pdf						
10-500-300		CONTRACT SERVICES - BV		1,301.60	Expense		
5	23057338	105 ASH PARKWAY		1,441.25	1	11/30/2023	
BUREAU VERITAS NORTH AMERICA INC*			C 11302023	12/4/2023	Yes	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023_Jenn^egole.pdf						
10-500-300		CONTRACT SERVICES - BV		1,441.25	Expense		
5	23057339	173 ASH PARKWAY		449.25	1	11/30/2023	
BUREAU VERITAS NORTH AMERICA INC*			C 11302023	12/4/2023	Yes	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023_Jenn^egole.pdf						
10-500-300		CONTRACT SERVICES - BV		449.25	Expense		
12	231108	SOFTWARE		103.99	1	11/14/2023	
DIRECT TV*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_kTICKETi.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		103.99	Expense		
14	20231107-1	UTILITIES		8,846.97	1	11/7/2023	

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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		
FELPS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_Thank you!.pdf							
10-510-290		UTILITIES		781.97	Expense		
40-540-290		UTILITIES		151.19	Expense		
40-540-290		UTILITIES		126.52	Expense		
40-540-290		UTILITIES		3,985.68	Expense		
40-540-290		UTILITIES		74.65	Expense		
40-540-290		UTILITIES		1,982.78	Expense		
40-540-290		UTILITIES		1,636.00	Expense		
10-580-290		UTILITIES - PARK		108.18	Expense		
15	20231114-1	UTILITIES		1,356.50	1	11/14/2023	
GVEC*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11132023_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		203.00	Expense		
40-540-290		UTILITIES		93.00	Expense		
10-580-290		UTILITIES - PARK		127.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		31.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		25.00	Expense		
10-580-290		UTILITIES - PARK		25.50	Expense		
40-540-290		UTILITIES		35.00	Expense		
10-580-290		UTILITIES - PARK		267.00	Expense		
10-580-290		UTILITIES - PARK		235.00	Expense		
10-580-290		UTILITIES - PARK		259.00	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				
15	20231116-1	UTILITIES		332.00	1	11/16/2023		
GVEC*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11162023_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		332.00	Expense			
20	12812307V155	GARBAGE COLLECTION		31,292.63	1	11/17/2023		
WASTE CONNECTIONS *			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_ayment Receipt.pdf							
40-540-710		GARBAGE COLLECTION EXPENSE		31,292.63	Expense			
29	20231201-1	POSTAGE CODE		17.12	1	11/30/2023		
UNITED STATES POSTAL SERVICE*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\12012023.pdf							
10-520-210		OFFICE EXPENSE		17.12	Expense			
40	1259378	SUPPLIES		1,452.94	1	11/14/2023		
FERGUSON*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11062023_Your Payment Confirmation.pdf							
40-540-810		SUPPLIES AND REPAIRS		1,452.94	Expense			
41	224165	VEHICLE REPAIR		7.00	1	11/7/2023		
LUBE WORKS #2*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11012023_INVOICE_001.pdf							
40-540-620		VEHICLE REPAIR		7.00	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		
45	1073-699	SAMPLES		124.00	1	11/14/2023	
POLLUTION CONTROL SERVICES*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023.pdf						
40-540-830		WATER ANALYSIS LAB		124.00	Expense		
45	1073-700	SAMPLES		438.00	1	11/14/2023	
POLLUTION CONTROL SERVICES*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023.pdf						
40-540-830		WATER ANALYSIS LAB		438.00	Expense		
61	20231127-1	UNIFORMS		228.96	1	11/27/2023	
NARDIS PUBLIC SAFETY*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		5148		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11272023.pdf						
10-520-250		UNIFORMS		228.96	Expense		
75	14138	SUPPLIES		85.50	1	11/7/2023	
LV PUMP AND SUPPLY *			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_SALE.pdf						
40-540-810		SUPPLIES AND REPAIRS		85.50	Expense		
107	161919.00	TRAINING - CONNIE TERRY		350.00	1	11/16/2023	
TMCEC*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		5467		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\12042023_RECEIPT.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-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
10-515-450		EMPLOYEE TRAINING		350.00	Expense		
112	20231109-1	TOOLS		162.40	1	11/9/2023	
HOME DEPOTCREDIT SERVICES*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		5467		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11092023.pdf						
10-530-660		TOOLS		162.40	Expense		
112	20231109-2	TOOLS		303.97	1	11/9/2023	
HOME DEPOTCREDIT SERVICES*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		5467		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11092023_001.pdf						
10-530-660		TOOLS		303.97	Expense		
153	55175	ADS		45.00	1	11/6/2023	
WILSON COUNTY NEWS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11062023_Wilson County News 1012 CSt. Floresville, TX 78114 Tel_ .pdf						
10-510-490		ADS		27.00	Expense		
10-520-499		ADS - PUBLICATIONS		18.00	Expense		
183	9839	PEST CONTROL		98.50	1	11/7/2023	
CENTURY PEST CONTROL, INC.*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11062023_PEST CONMOL, iNC,.pdf						
10-510-210		OFFICE EXPENSE		98.50	Expense		
204	20231109-1	MEMBERSHIP		115.00	1	11/9/2023	
GFOAT*			C 11302023	12/4/2023	No	11/2023	

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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			
Yes	486	CITI BANK*		5467		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11092023_GFOAT.pdf						
10-510-230		DUES AND SUBSCRIPTIONS		115.00	Expense			
214	04143	TOOLS		333.30	1	11/6/2023		
BILL'S TRACTOR & EQUIPMENT*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3115		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11022023_Bill's Tractor and Equipment.pdf						
10-530-660		TOOLS		333.30	Expense			
241	12445	BUILDING		135.00	1	11/7/2023		
MURRAY AIR CONDITIONING, INC.*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11062023_invoice #_ 112445.pdf						
10-510-214		BUILDING EXPENSE - CH		135.00	Expense			
267	1520521	EQUIPMENT		389.00	1	11/14/2023		
RDO EQUIPMENT CO.*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		5467		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_RDO.pdf						
40-540-906		EQUIPMENT PURCHASE		389.00	Expense			
348	4172773707	UNIFORMS		127.49	1	11/6/2023		
CINTAS CORPORATION*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11022023_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		64.23	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		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4173479671	UNIFORMS		100.56	1	11/14/2023	
CINTAS CORPORATION*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11092023_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		37.30	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4174272909	UNIFORMS		127.49	1	11/17/2023	
CINTAS CORPORATION*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11162023_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		64.23	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4175009951	UNIFORMS		100.56	1	11/27/2023	
CINTAS CORPORATION*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11222023_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		37.30	Expense		
10-580-690		PARK EQUIPMENT		4.80	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			
416	4386463327	VEHICLE REPAIR		22.79	1	11/7/2023		
AUTO ZONE*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_Order Information.pdf							
10-580-620		VEHICLE REPAIR		22.79	Expense			
416	4386463348	VEHICLE REPAIR		30.55	1	11/7/2023		
AUTO ZONE*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_Order Information.pdf							
10-580-620		VEHICLE REPAIR		30.55	Expense			
416	4386463349	VEHICLE REPAIR		(22.79)	1	11/7/2023		
AUTO ZONE*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_Order Information.pdf							
10-580-620		VEHICLE REPAIR		(22.79)	Expense			
416	4386467814	VEHICLE REPAIR		19.79	1	11/27/2023		
AUTO ZONE*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11272023_ill Pay.pdf							
40-540-620		VEHICLE REPAIR		19.79	Expense			
416	4386470483	VEHICLE REPAIR		6.93	1	11/27/2023		
AUTO ZONE*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11202023_Infndnation.pdf							
40-540-620		VEHICLE REPAIR		6.93	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			
440	20231204-1	K-9		216.49	1	11/30/2023		
TRACTOR SUPPLY CO.*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		5148		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\12042023__f_grTimCTOR V^supPLYOS.pdf						
10-520-478		K-9 CONTRACT LABOR		216.49	Expense			
479	5664-108297	VEHICLE REPAIR		160.95	1	11/30/2023		
O'REILLY AUTO PARTS*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11152023_Description.pdf						
10-520-620		VEHICLE REPAIR		160.95	Expense			
479	5664-108311	VEHICLE REPAIR		79.96	1	11/30/2023		
O'REILLY AUTO PARTS*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
40-540-620		VEHICLE REPAIR		79.96	Expense			
479	5664-108558	VEHICLE REPAIR		33.96	1	11/9/2023		
O'REILLY AUTO PARTS*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_List.pdf						
40-540-620		VEHICLE REPAIR		33.96	Expense			
479	5664-109053	VEHICLE REPAIR		120.50	1	11/30/2023		
O'REILLY AUTO PARTS*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11152023_Description.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		
10-520-620		VEHICLE REPAIR		120.50	Expense		
479	5664-109066	VEHICLE REPAIR		50.46	1	11/30/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
40-540-620		VEHICLE REPAIR		50.46	Expense		
479	5664-109630	VEHICLE REPAIR		(35.00)	1	11/30/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11152023_Description.pdf						
10-520-620		VEHICLE REPAIR		(35.00)	Expense		
479	5664-109652	VEHICLE REPAIR		97.98	1	11/30/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11152023_Description.pdf						
10-520-620		VEHICLE REPAIR		97.98	Expense		
479	5664-109787	VEHICLE REPAIR		202.35	1	11/30/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
40-540-620		VEHICLE REPAIR		202.35	Expense		
479	5664-110053	VEHICLE REPAIR		175.84	1	11/30/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	

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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 CREDIT CARDS\NOV\11152023_Description.pdf					
10-520-620		VEHICLE REPAIR		175.84	Expense		
479	5664-110398	VEHICLE REPAIR		18.97	1	11/30/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No 11/2023		
Yes	486	CITI BANK*		3131	20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620		VEHICLE REPAIR		18.97	Expense		
479	5664-111167	VEHICLE REPAIR		30.36	1	11/27/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No 11/2023		
Yes	486	CITI BANK*		3131	20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11212023_Description 12.5ozCarbCl.pdf					
40-540-620		VEHICLE REPAIR		30.36	Expense		
479	5664-111451	VEHICLE REPAIR		17.98	1	11/27/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No 11/2023		
Yes	486	CITI BANK*		3131	20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11212023_Description 12.5ozCarbCl.pdf					
40-540-620		VEHICLE REPAIR		17.98	Expense		
479	5664-112140	VEHICLE REPAIR		17.99	1	11/27/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No 11/2023		
Yes	486	CITI BANK*		3131	20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11212023_Description 12.5ozCarbCl.pdf					
40-540-620		VEHICLE REPAIR		17.99	Expense		
479	5664-112383	VEHICLE REPAIR		39.98	1	11/30/2023	
O'REILLY AUTO PARTS*			C 11302023	12/4/2023	No 11/2023		

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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		
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11282023_Extended.pdf					
10-580-620		VEHICLE REPAIR		39.98	Expense		
486	20231204-1	NOV CREDIT CARD 2023		12/4/2023	78,779.44	1	12/4/2023
CITI BANK*			C 11302023	12/4/2023	No	11/2023	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	3115	12/4/2023	BILL'S TRACTOR & EQUIPMENT*		333.30		
	3123	12/4/2023	DOLLAR TREE STORES, INC.*		12.18		
	3131	12/4/2023	BUREAU VERITAS NORTH AMERICA INC*		637.34		
	3131	12/4/2023	BUREAU VERITAS NORTH AMERICA INC*		537.45		
	3131	12/4/2023	BUREAU VERITAS NORTH AMERICA INC*		1,003.05		
	3131	12/4/2023	BUREAU VERITAS NORTH AMERICA INC*		1,301.60		
	3131	12/4/2023	WILSON COUNTY NEWS*		45.00		
	3131	12/4/2023	CINTAS CORPORATION*		127.49		
	3131	12/4/2023	AMAZON.COM*		359.91		
	3131	12/4/2023	AT&T MOBILITY*		1,717.58		
	3131	12/4/2023	TXTAG*		21.27		
	3131	12/4/2023	BIG BEAR FEED & SUPPLY*		2,001.20		
	3131	12/4/2023	FELPS*		8,846.97		
	3131	12/4/2023	LUBE WORKS #2*		7.00		
	3131	12/4/2023	LV PUMP AND SUPPLY *		85.50		
	3131	12/4/2023	CENTURY PEST CONTROL, INC.*		98.50		
	3131	12/4/2023	MURRAY AIR CONDITIONING, INC.*		135.00		
	3131	12/4/2023	AUTO ZONE*		22.79		
	3131	12/4/2023	AUTO ZONE*		30.55		
	3131	12/4/2023	AUTO ZONE*		(22.79)		
	3131	12/4/2023	AMAZON.COM*		45.53		

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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	12/4/2023	KINCAID, COLTON*	1,037.00				
	3131	12/4/2023	KINCAID, COLTON*	82.50				
	3131	12/4/2023	LA VERNIA AUTO CENTER*	1,443.96				
	3131	12/4/2023	O'REILLY AUTO PARTS*	33.96				
	3131	12/4/2023	DIRECT TV*	103.99				
	3131	12/4/2023	GVEC*	1,356.50				
	3131	12/4/2023	FERGUSON*	1,452.94				
	3131	12/4/2023	POLLUTION CONTROL SERVICES*	124.00				
	3131	12/4/2023	POLLUTION CONTROL SERVICES*	438.00				
	3131	12/4/2023	CINTAS CORPORATION*	100.56				
	3131	12/4/2023	AMAZON.COM*	22.55				
	3131	12/4/2023	AMAZON.COM*	127.76				
	3131	12/4/2023	AMAZON.COM*	127.50				
	3131	12/4/2023	AMAZON.COM*	499.99				
	3131	12/4/2023	AMAZON.COM*	172.79				
	3131	12/4/2023	AMAZON.COM*	111.74				
	3131	12/4/2023	KINCAID, COLTON*	247.50				
	3131	12/4/2023	KINCAID, COLTON*	500.50				
	3131	12/4/2023	NEXTIVA*	434.92				
	3131	12/4/2023	AMAZON.COM*	16.68				
	3131	12/4/2023	AMAZON.COM*	14.14				
	3131	12/4/2023	AMAZON.COM*	579.95				
	3131	12/4/2023	TXTAG*	91.96				
	3131	12/4/2023	KINCAID, COLTON*	88.00				
	3131	12/4/2023	GVEC*	332.00				
	3131	12/4/2023	PURE PARTY ICE, LLC*	9,676.80				
	3131	12/4/2023	WASTE CONNECTIONS *	31,292.63				
	3131	12/4/2023	CINTAS CORPORATION*	127.49				
	3131	12/4/2023	STAMPS.COM*	100.00				

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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			
	3131	12/4/2023	AMAZON.COM*	13.78				
	3131	12/4/2023	AMAZON.COM*	19.99				
	3131	12/4/2023	AMAZON.COM*	15.99				
	3131	12/4/2023	AMAZON.COM*	18.58				
	3131	12/4/2023	BARDCRAFTDESIGNS*	100.00				
	3131	12/4/2023	BARDCRAFTDESIGNS*	310.00				
	3131	12/4/2023	INFINITE IT*	2,205.36				
	3131	12/4/2023	CINTAS CORPORATION*	100.56				
	3131	12/4/2023	AUTO ZONE*	19.79				
	3131	12/4/2023	AUTO ZONE*	6.93				
	3131	12/4/2023	O'REILLY AUTO PARTS*	30.36				
	3131	12/4/2023	O'REILLY AUTO PARTS*	17.98				
	3131	12/4/2023	O'REILLY AUTO PARTS*	17.99				
	3131	12/4/2023	AMAZON.COM*	79.20				
	3131	12/4/2023	AT&T MOBILITY*	30.81				
	3131	12/4/2023	AUSTIN HOSE*	28.03				
	3131	12/4/2023	BUREAU VERITAS NORTH AMERICA INC*	1,441.25				
	3131	12/4/2023	BUREAU VERITAS NORTH AMERICA INC*	449.25				
	3131	12/4/2023	UNITED STATES POSTAL SERVICE*	17.12				
	3131	12/4/2023	O'REILLY AUTO PARTS*	160.95				
	3131	12/4/2023	O'REILLY AUTO PARTS*	79.96				
	3131	12/4/2023	O'REILLY AUTO PARTS*	120.50				
	3131	12/4/2023	O'REILLY AUTO PARTS*	50.46				
	3131	12/4/2023	O'REILLY AUTO PARTS*	(35.00)				
	3131	12/4/2023	O'REILLY AUTO PARTS*	97.98				
	3131	12/4/2023	O'REILLY AUTO PARTS*	202.35				
	3131	12/4/2023	O'REILLY AUTO PARTS*	175.84				
	3131	12/4/2023	O'REILLY AUTO PARTS*	18.97				
	3131	12/4/2023	O'REILLY AUTO PARTS*	39.98				

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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	12/4/2023	STAMPS.COM*	20.19			
	3131	12/4/2023	AMAZON.COM*	14.99			
	3131	12/4/2023	AMAZON.COM*	111.16			
	3131	12/4/2023	AMAZON.COM*	8.99			
	3131	12/4/2023	AMAZON.COM*	117.70			
	3131	12/4/2023	AMAZON.COM*	329.99			
	3131	12/4/2023	AMAZON.COM*	379.86			
	3131	12/4/2023	KINCAID, COLTON*	467.50			
	3131	12/4/2023	KINCAID, COLTON*	192.50			
	3131	12/4/2023	AMAZON.COM*	18.92			
	5148	12/4/2023	SAM HOUSTON STATE UNIVERSITY*	20.00			
	5148	12/4/2023	NARDIS PUBLIC SAFETY*	228.96			
	5148	12/4/2023	SIRCHIE'S CORPORATE HEADQUARTERS*	45.07			
	5148	12/4/2023	RICHARDSON BROS*	363.95			
	5148	12/4/2023	TRACTOR SUPPLY CO.*	216.49			
	5467	12/4/2023	THE UPS STORE 6504*	50.78			
	5467	12/4/2023	HOME DEPOTCREDIT SERVICES*	162.40			
	5467	12/4/2023	HOME DEPOTCREDIT SERVICES*	303.97			
	5467	12/4/2023	GFOAT*	115.00			
	5467	12/4/2023	AUTOMOTIVE BUSINESS CONCEPTS*	505.66			
	5467	12/4/2023	RDO EQUIPMENT CO.*	389.00			
	5467	12/4/2023	TMCEC*	350.00			
	5467	12/4/2023	DOLLAR GENERAL*	14.56			
	5467	12/4/2023	VISTAPRINT*	85.03			
	5467	12/4/2023	DOLLAR TREE STORES, INC.*	31.12			
	5467	12/4/2023	HYATT REGENCY*	229.36			
	5467	12/4/2023	RENAISSANCE HOTEL*	86.60			
493	20231130-1	CHRISTMAS		14.56	1	11/30/2023	
DOLLAR GENERAL*		C 11302023	12/4/2023	No	11/2023		



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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		
Yes	486	CITI BANK*		5467		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023_001.pdf						
12-500-460		EVENT PLANNING		14.56	Expense		
501	20231117-1	POSTAGE		100.00	1	11/17/2023	
STAMPS.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11162023_Jenn^MBegole.pdf						
10-510-260		POSTAGE		100.00	Expense		
501	20231201-1	MEMBERSHIP		20.19	1	11/30/2023	
STAMPS.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
10-510-260		POSTAGE		20.19	Expense		
505	0629024	CHRISTMAS		359.91	1	11/6/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11062023_Jenn^^egole.pdf						
12-500-460		EVENT PLANNING		359.91	Expense		
505	20231201-1	MEMBERSHIP		14.99	1	11/30/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
10-510-230		DUES AND SUBSCRIPTIONS		14.99	Expense		
505	20231204-1	CHRISTMAS		18.92	1	11/30/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	

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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			
12-500-460		EVENT PLANNING		18.92	Expense		
505	2565868	CODE		22.55	1	11/14/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*	3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_a^zon.com'.pdf						
10-500-220		OFFICE SUPPLIES		22.55	Expense		
505	2681040	CHRISTMAS		16.68	1	11/15/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*	3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11152023_amazon.com_.pdf						
12-500-460		EVENT PLANNING		16.68	Expense		
505	3738622	CHRISTMAS		127.76	1	11/14/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*	3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_amazoi.com'.pdf						
12-500-460		EVENT PLANNING		127.76	Expense		
505	3993071	TELEPHONE		13.78	1	11/17/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*	3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_Preparing for Shipment.pdf						
10-520-240		TELEPHONE		13.78	Expense		
505	4386474813	VEHICLE REPAIR		111.16	1	11/30/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*	3131		20231204-1		

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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 CREDIT CARDS\NOV\11292023_Order Information.pdf					
10-520-620		VEHICLE REPAIR		111.16	Expense		
505	4459458	CHRISTMAS		8.99	1	11/30/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023_amazon.com'.pdf					
12-500-460		EVENT PLANNING		8.99	Expense		
505	4584254	OFFICE SUPPLIES		14.14	1	11/15/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_amazon.com_002.pdf					
10-510-220		OFFICE SUPPLIES		14.14	Expense		
505	4700224	CHRISTMAS		117.70	1	11/30/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023_amazon.com'.pdf					
12-500-460		EVENT PLANNING		117.70	Expense		
505	5956263	CHRISTMAS		127.50	1	11/14/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_amazon.com_001.pdf					
12-500-460		EVENT PLANNING		127.50	Expense		
505	6077032	PARK		329.99	1	11/30/2023	
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023	

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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			
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023_amazon.com'.pdf						
10-580-620		VEHICLE REPAIR		329.99	Expense			
505	6117063	OFFICE EXPENSE		19.99	1	11/17/2023		
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_amazon.com.pdf						
10-510-210		OFFICE EXPENSE		19.99	Expense			
505	7024200	EVENT PLANNING		45.53	1	11/7/2023		
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_amazon.com'.pdf						
12-500-460		EVENT PLANNING		45.53	Expense			
505	7219401	CHRISTMAS		79.20	1	11/27/2023		
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11272023_anmzon.com.pdf						
12-500-460		EVENT PLANNING		79.20	Expense			
505	7481037	EQUIPMENT		499.99	1	11/14/2023		
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_amazon.com_002.pdf						
10-520-690		EQUIPMENT PURCHASES		499.99	Expense			
505	8061049	CHRISTMAS		579.95	1	11/15/2023		

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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			
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11152023_amazon.com_.pdf						
12-500-460		EVENT PLANNING		579.95	Expense			
505	8564200	CHRISTMAS		172.79	1	11/14/2023		
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_amazon.com.pdf						
12-500-460		EVENT PLANNING		172.79	Expense			
505	8584268	CHRISTMAS		15.99	1	11/17/2023		
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_Preparing for Shipment.pdf						
12-500-460		EVENT PLANNING		15.99	Expense			
505	8948241	VEHICLE REPAIR		18.58	1	11/17/2023		
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_Preparing for Shipment.pdf						
10-520-620		VEHICLE REPAIR		18.58	Expense			
505	9092207	TELEPHONE		111.74	1	11/14/2023		
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_atrazon.com.pdf						
10-520-240		TELEPHONE		111.74	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			
505	9514640	EQUIPMENT		379.86	1	11/30/2023		
AMAZON.COM*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023_amazon.com'.pdf						
10-520-690		EQUIPMENT PURCHASES		379.86	Expense			
520	TS02MNTD	CHRISTMAS CARDS		85.03	1	11/30/2023		
VISTAPRINT*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		5467		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\12042023_Order Details.pdf						
10-510-210		OFFICE EXPENSE		85.03	Expense			
525	20231106-1	HARVEST HOEDOWN		12.18	1	11/6/2023		
DOLLAR TREE STORES, INC.*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3123		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11062023_002.pdf						
12-500-460		EVENT PLANNING		12.18	Expense			
525	20231130-1	CHRISTMAS		31.12	1	11/30/2023		
DOLLAR TREE STORES, INC.*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		5467		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023.pdf						
12-500-460		EVENT PLANNING		31.12	Expense			
555	339029	CHRISTMAS		9,676.80	1	11/16/2023		
PURE PARTY ICE, LLC*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11162023_PK mj'I ICE 1302 SLAREEO SI SAN ANIONIC HI820I 2I8-223-.pdf						
12-500-460		EVENT PLANNING		9,676.80	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			
641	20231106-1	HARVEST HOEDOWN		50.78	1	11/6/2023		
THE UPS STORE 6504*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		5467		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11062023_003.pdf							
12-500-460		EVENT PLANNING		50.78	Expense			
669	4522982001	TRAINING		229.36	1	11/30/2023		
HYATT REGENCY*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		5467		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\12042023_HYATT REGENCY'.pdf							
12-500-450		TRAINING/CONFERENCE/TRAVEL		229.36	Expense			
707	20231201-1	TRAINING		86.60	1	11/30/2023		
RENAISSANCE HOTEL*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		5467		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\12012023_.Parking Receipt.pdf							
10-510-450		EMPLOYEE TRAINING		86.60	Expense			
839	13169	UNIFORMS		100.00	1	11/17/2023		
BARDCRAFTDESIGNS*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_uickbooks..pdf							
10-500-250		UNIFORMS		100.00	Expense			
839	13170	EVENT		310.00	1	11/17/2023		
BARDCRAFTDESIGNS*			C 11302023		No	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11172023_You paid \$310.00.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		
12-500-460		EVENT PLANNING		310.00	Expense		
1010	11032023	TELEPHONE		1,717.58	1	11/6/2023	
AT&T MOBILITY*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*	3131			20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11062023_\$1,717..pdf					
10-510-240		TELEPHONE		223.47	Expense		
10-520-240		TELEPHONE		1,145.97	Expense		
10-530-240		TELEPHONE		218.42	Expense		
10-580-240		TELEPHONE		86.48	Expense		
12-500-240		TELEPHONE		43.24	Expense		
1010	11262023	TELEPHONE		30.81	1	11/27/2023	
AT&T MOBILITY*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*	3131			20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11272023_-^30-.pdf					
10-530-240		TELEPHONE		30.81	Expense		
1051	203970874	TRAINING		91.96	1	11/15/2023	
TXTAG*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*	3131			20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_Transactions.pdf					
40-540-450		EMPLOYEE TRAINING & LICENSING		91.96	Expense		
1051	68247596	TRAINING		21.27	1	11/6/2023	
TXTAG*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*	3131			20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\10122023_PAY YOUR BILL.pdf					
40-540-450		EMPLOYEE TRAINING & LICENSING		21.27	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			
1073	327540	TRAINING		20.00	1	11/14/2023		
SAM HOUSTON STATE UNIVERSITY*			C 11302023	12/4/2023	No	11/2023		
Yes	486	CITI BANK*		5148		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_Notification of Payment.pdf						
10-520-451		LEOSE TRAINING EXPENSE		20.00	Expense			
1086	122	VEHICLE REPAIR		1,037.00	1	11/7/2023		
KINCAID, COLTON*			C 11302023	12/4/2023	Yes	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_La Vernia Police Department.pdf						
10-520-620		VEHICLE REPAIR		1,037.00	Expense			
1086	123	VEHICLE REPAIR		82.50	1	11/7/2023		
KINCAID, COLTON*			C 11302023	12/4/2023	Yes	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11072023_Total Paid.pdf						
10-580-620		VEHICLE REPAIR		82.50	Expense			
1086	125	VEHICLE REPAIR		247.50	1	11/14/2023		
KINCAID, COLTON*			C 11302023	12/4/2023	Yes	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_Total Paid.pdf						
40-540-620		VEHICLE REPAIR		247.50	Expense			
1086	126	VEHICLE REPAIR		500.50	1	11/14/2023		
KINCAID, COLTON*			C 11302023	12/4/2023	Yes	11/2023		
Yes	486	CITI BANK*		3131		20231204-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11142023_La Vernia Police Department.pdf						

Date 1/5/2024

Time 5:50 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		
10-520-620		VEHICLE REPAIR		500.50	Expense		
1086	127	VEHICLE REPAIR		88.00	1	11/15/2023	
KINCAID, COLTON*			C 11302023	12/4/2023	Yes	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11152023_La Vernia Police Department.pdf					
10-520-620		VEHICLE REPAIR		88.00	Expense		
1086	133	VEHICLE REPAIR		467.50	1	11/30/2023	
KINCAID, COLTON*			C 11302023	12/4/2023	Yes	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023_Total Paid.pdf					
40-540-620		VEHICLE REPAIR		467.50	Expense		
1086	134	VEHICLE REPAIR		192.50	1	11/30/2023	
KINCAID, COLTON*			C 11302023	12/4/2023	Yes	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11302023_Parks Department.pdf					
10-580-620		VEHICLE REPAIR		192.50	Expense		
1164	169208	VEHICLE REPAIR		1,443.96	1	11/7/2023	
LA VERNIA AUTO CENTER*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\10312023_INVOICE.pdf					
40-540-620		VEHICLE REPAIR		1,443.96	Expense		
1218	1949884	TELEPHONE		434.92	1	11/14/2023	
NEXTIVA*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	

Date 1/5/2024

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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\NOV\06142023_nextiva_001.pdf						
10-510-240		TELEPHONE		434.92	Expense		
1346	203871	SOFTWARE		2,205.36	1	11/21/2023	
INFINITE IT*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11212023_Transaction CB4MMFURK9Q5.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		2,205.36	Expense		
1384	2181720	SUPPLIES		28.03	1	11/27/2023	
AUSTIN HOSE*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		3131		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\11222023_^AusiinHOSE.pdf						
40-540-810		SUPPLIES AND REPAIRS		28.03	Expense		
1466	20231201-1	EVIDENCE SUPPLIES		45.07	1	11/30/2023	
SIRCHIE'S CORPORATE HEADQUARTERS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		5148		20231204-1	
10-520-480		EVIDENCE SUPPLIES		45.07	Expense		
1480	4788	VEHICLE REPAIR		505.66	1	11/9/2023	
AUTOMOTIVE BUSINESS CONCEPTS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		5467		20231204-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\NOV\12012023_Invoice 4788.pdf						
40-540-620		VEHICLE REPAIR		505.66	Expense		
1489	14073	VEHICLE REPAIR		363.95	1	11/30/2023	
RICHARDSON BROS*			C 11302023	12/4/2023	No	11/2023	
Yes	486	CITI BANK*		5148		20231204-1	

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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		

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10-580-620	VEHICLE REPAIR	363.95	Expense
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\*\*\* Check-Number= 11302023 Vendor Name= CITI BANK\* Check Date= 12/04/2023 Check Amount= 78,779.44\*\*\*

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

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	56,930.07

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

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	15,328.90

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

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	85,402.23

Date 1/5/2024

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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					

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

Fund Description	Cash-Account-Number	Total
Grant Fund	18-100-100	53.00
	*** Grand Totals ***	157,714.20