

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	285923	MEDICAL		3/7/2024	825.84	1	3/7/2024	
AFLAC*			C 36794	3/7/2024	No	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03112024_Invoice Number_ Account Number_ Premium Due Date Amount.pdf						
10-200-146		AFLAC PRE TAX PAYABLE			586.17	Liability		
40-200-125		AFLAC PAYABLE			239.67	Liability		
*** Check-Number= 36794 Vendor Name= AFLAC* Check Date= 03/07/2024 Check Amount= 825.84***								
180	20240306-1	SRO		3/7/2024	250.00	1	3/6/2024	
ANGIUANO,VICTOR*			C 36795	3/7/2024	Yes	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_OUT.pdf						
10-410-286		LVISD SRO OFFICER			250.00	Revenue		
*** Check-Number= 36795 Vendor Name= ANGIUANO,VICTOR* Check Date= 03/07/2024 Check Amount= 250.00***								
414	108279	SOFTWARE		3/7/2024	509.60	1	3/1/2024	
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36796	3/7/2024	Yes	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03312024_Sales Tax_.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense		
*** Check-Number= 36796 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 03/07/2024 Check Amount= 509.60***								
6	6917	BULK WATER PURCHASE		3/7/2024	2,712.20	1	3/4/2024	
CANYON REGIONAL WATER AUTHORITY*			C 36797	3/7/2024	No	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02282024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf						
40-540-880		BULK WATER PURCHASE			2,712.20	Expense		

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Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
*** Check-Number= 36797 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 03/07/2024 Check Amount= 2,712.20***							
1535	20240305-1	BUILDING	3/7/2024	800.00	1	3/5/2024	
CELESTINO, BENITO*		C 36798	3/7/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf						
25-500-200	BUILDING SECURITY			800.00	Expense		
*** Check-Number= 36798 Vendor Name= CELESTINO, BENITO* Check Date= 03/07/2024 Check Amount= 800.00***							
1461	20240306-1	LVISD	3/7/2024	227.50	1	3/6/2024	
CORDOVA, RICHARD*		C 36799	3/7/2024	Yes	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_City of La Vernia.pdf						
10-520-479	COPS LVISD CONTRACT PAY			227.50	Expense		
*** Check-Number= 36799 Vendor Name= CORDOVA, RICHARD* Check Date= 03/07/2024 Check Amount= 227.50***							
1274	20240301-1	BUILDING	3/7/2024	500.00	1	3/1/2024	
FAHNERT, MARK*		C 36800	3/7/2024	Yes	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02292024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf						
25-500-200	BUILDING SECURITY			500.00	Expense		
1274	20240305-1	BUILDING	3/7/2024	200.00	1	3/5/2024	
FAHNERT, MARK*		C 36800	3/7/2024	Yes	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf						
25-500-200	BUILDING SECURITY			200.00	Expense		

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description			Amount	Action		
1274	20240306-1	BUILDING		3/7/2024	514.44	1	3/6/2024	
FAHNERT, MARK*			C 36800	3/7/2024	Yes	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf						
25-500-200		BUILDING SECURITY			514.44	Expense		
*** Check-Number= 36800 Vendor Name= FAHNERT, MARK* Check Date= 03/07/2024 Check Amount= 1,214.44***								
788	34996	CAMERAS		3/7/2024	15,000.00	1	3/5/2024	
FLOCK SAFETY*			C 36801	3/7/2024	No	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03302024_f'l'ock safety.pdf						
10-520-476		CONTRACT SERVICES CAMERA			15,000.00	Expense		
*** Check-Number= 36801 Vendor Name= FLOCK SAFETY* Check Date= 03/07/2024 Check Amount= 15,000.00***								
1111	20240306-1	LVISD		3/7/2024	140.00	1	3/6/2024	
HORNER, ROGER*			C 36802	3/7/2024	Yes	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_City of La Vernia.pdf						
10-520-479		COPS LVISD CONTRACT PAY			140.00	Expense		
*** Check-Number= 36802 Vendor Name= HORNER, ROGER* Check Date= 03/07/2024 Check Amount= 140.00***								
1131	20240306-1	LVISD		3/7/2024	210.00	1	3/6/2024	
HULL, TROY*			C 36803	3/7/2024	Yes	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_City of La Vernia.pdf						
10-520-479		COPS LVISD CONTRACT PAY			210.00	Expense		
*** Check-Number= 36803 Vendor Name= HULL, TROY* Check Date= 03/07/2024 Check Amount= 210.00***								

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			
1536	20240305-1	WATER DEPOSIT REFUND ON ACCOUNT 753		3/7/2024	33.74 1	3/5/2024		
JACKSON, GEORGIANA*			C 36804	3/7/2024	No 03/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02222024_Final Billing Statement Tuesday, March 5,2024.pdf						
40-540-281		DEPOSIT REFUND			33.74 Expense			
*** Check-Number= 36804 Vendor Name= JACKSON, GEORGIANA*				Check Date= 03/07/2024	Check Amount= 33.74***			
1537	20240306-1	WATER DEPOSIT REFUND ON ACCOUNT 1431		3/7/2024	61.50 1	3/6/2024		
JOHNSON, CHRISTY*			C 36805	3/7/2024	No 03/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03152024_Final Billing Statement Wednesday, March 6,2024.pdf						
40-540-281		DEPOSIT REFUND			61.50 Expense			
*** Check-Number= 36805 Vendor Name= JOHNSON, CHRISTY*				Check Date= 03/07/2024	Check Amount= 61.50***			
8	1010683	OCT- DEC 2023		3/7/2024	15,958.55 1	3/5/2024		
KCI TECHNOLOGIES, INC.*			C 36806	3/7/2024	No 03/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_KC I.pdf						
14-500-410		PROFESSIONAL - ENGINEERING			15,958.55 Expense			
*** Check-Number= 36806 Vendor Name= KCI TECHNOLOGIES, INC.*				Check Date= 03/07/2024	Check Amount= 15,958.55***			
131	69504	SOFTWARE		3/7/2024	260.00 1	3/4/2024		
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36807	3/7/2024	No 03/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03012024_Total.pdf						
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES			260.00 Expense			

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
*** Check-Number= 36807 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 03/07/2024 Check Amount= 260.00***							
135	106	HEALTH INSPECTIONS	3/7/2024	700.00	1	3/4/2024	
MCGUFFIN, MONTY*		C 36808	3/7/2024	Yes	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02222024_Invoice.pdf						
10-510-435		FOOD LICENSE EXPENSE		700.00	Expense		
*** Check-Number= 36808 Vendor Name= MCGUFFIN, MONTY* Check Date= 03/07/2024 Check Amount= 700.00***							
1524	20240306-1	CONTRACT LABOR	3/7/2024	1,500.00	1	3/6/2024	
PEREZ, MANUEL*		C 36809	3/7/2024	Yes	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_OUT.pdf						
10-520-011		CONTRACT LABOR		1,500.00	Expense		
*** Check-Number= 36809 Vendor Name= PEREZ, MANUEL* Check Date= 03/07/2024 Check Amount= 1,500.00***							
1234	20240307-1	MEETING	3/7/2024	395.00	1	3/7/2024	
RABELS ROADHAUS BBQ*		C 36810	3/7/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\372026 (1).pdf						
10-510-920		MISCELLANEOUS EXPENSE		395.00	Expense		
*** Check-Number= 36810 Vendor Name= RABELS ROADHAUS BBQ* Check Date= 03/07/2024 Check Amount= 395.00***							
1516	20240306-1	BUILDING	3/7/2024	700.00	1	3/6/2024	
RAMZINSKI, ROBERT*		C 36811	3/7/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2).pdf						
25-500-200		BUILDING SECURITY		700.00	Expense		

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
*** Check-Number= 36811 Vendor Name= RAMZINSKI, ROBERT* Check Date= 03/07/2024 Check Amount= 700.00***							
67	240323	SERVICES FROM FEB 1 - 29,2024		3/7/2024	637.50	1	3/5/2024
SOUTHWEST ENGINEERS*			C 36812	3/7/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Southwest Engineers.pdf					
10-530-930		ENGINEERING FEES			637.50	Expense	
*** Check-Number= 36812 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 03/07/2024 Check Amount= 2,268.75***							
67	240324	SERVICES FROM FEB 1 - 29,2024		3/7/2024	1,631.25	1	3/5/2024
SOUTHWEST ENGINEERS*			C 36812	3/7/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Southwest Engineers.pdf					
10-530-930		ENGINEERING FEES			1,631.25	Expense	
*** Check-Number= 36813 Vendor Name= SPARKLETTS* Check Date= 03/07/2024 Check Amount= 94.75***							
378	15891606030224	OFFICE SUPPLIES		3/7/2024	94.75	1	3/4/2024
SPARKLETTS*			C 36813	3/7/2024	No	02/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03042024_Total New Charges \$94.75.pdf					
12-500-220		OFFICE SUPPLIES			94.75	Expense	
*** Check-Number= 36813 Vendor Name= SPARKLETTS* Check Date= 03/07/2024 Check Amount= 94.75***							
92	20240301-1	2ND QUARTER		3/7/2024	1,329.58	1	3/1/2024
WILSON COUNTY APPRAISAL DISTRICT*			C 36814	3/7/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03012024_\$1,329.58.pdf					
10-510-452		WCAC QUARTERLY PAYMENT			1,329.58	Expense	

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
*** Check-Number= 36814 Vendor Name= WILSON COUNTY APPRAISAL DISTRICT* Check Date= 03/07/2024 Check Amount= 1,329.58***							
1290	20240308-1	BUILDING	3/8/2024	1,000.00	1	3/8/2024	
CAMARILLO, ALFREDO*		C 36815	3/8/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_by Mark 9475 Crow Lane Adkins Texas 78101 (210) 275-073.pdf						
25-500-200		BUILDING SECURITY		1,000.00	Expense		
*** Check-Number= 36815 Vendor Name= CAMARILLO, ALFREDO* Check Date= 03/08/2024 Check Amount= 1,000.00***							
1274	20240308-1	BUILDING	3/8/2024	60.00	1	3/8/2024	
FAHNERT, MARK*		C 36816	3/8/2024	Yes	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_by Mark 9475 Crow Lane Adkins Texas 78101 (210) 275-073.pdf						
25-500-200		BUILDING SECURITY		60.00	Expense		
*** Check-Number= 36816 Vendor Name= FAHNERT, MARK* Check Date= 03/08/2024 Check Amount= 60.00***							
1035	3589	STREET REPAIR	3/8/2024	56.00	1	3/8/2024	
OSO CONSTRUCTION & MATERIALS*		C 36817	3/8/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Construction & Materials.pdf						
10-530-665		STREET REPAIR		56.00	Expense		
1035	3705	STREET REPAIR	3/8/2024	56.00	1	3/8/2024	
OSO CONSTRUCTION & MATERIALS*		C 36817	3/8/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Construction & Materials.pdf						
10-530-665		STREET REPAIR		56.00	Expense		
1035	3786	STREET REPAIR	3/8/2024	56.00	1	3/8/2024	

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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	
OSO CONSTRUCTION & MATERIALS*			C 36817	3/8/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Construction &Materials.pdf					
10-530-665		STREET REPAIR			56.00	Expense	
*** Check-Number= 36817 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 03/08/2024 Check Amount= 168.00***							
1242	20240313-1	PARK REFUND		3/14/2024	75.00	1	3/13/2024
BRELAND, LANCE*			C 36818	3/14/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03132024_)d-^00-'0-QQ, Park Rental Agreement.pdf					
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			75.00	Liability	
*** Check-Number= 36818 Vendor Name= BRELAND, LANCE* Check Date= 03/14/2024 Check Amount= 75.00***							
10	82183841	OFFICE EQUIPMENT		3/14/2024	425.00	1	3/13/2024
DE LAGE LANDEN*			C 36819	3/14/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03092024_ .pdf					
10-510-212		OFFICE EQUIPMENT RENTALS			425.00	Expense	
*** Check-Number= 36819 Vendor Name= DE LAGE LANDEN* Check Date= 03/14/2024 Check Amount= 425.00***							
11	51723	CITY		3/14/2024	1,298.07	1	3/14/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36820	3/14/2024	Yes	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02082024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL			1,298.07	Expense	
11	51724	CITY		3/14/2024	192.50	1	3/14/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36820	3/14/2024	Yes	03/2024	

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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\03-14-24\02082024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL			192.50	Expense	
11	51725	CITY		3/14/2024	322.00	1	3/14/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36820	3/14/2024	Yes	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02082024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL			322.00	Expense	
*** Check-Number= 36820 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 03/14/2024 Check Amount= 1,812.57***							
322	NP66096052	VEHICLE FUEL		3/14/2024	2,895.36	1	3/11/2024
FUELMAN*			C 36821	3/14/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02262024_P_w PA_RK_Q;-_aD- UIL^ POLICE.pdf					
10-530-610		VEHICLE FUEL			1,042.00	Expense	
10-580-610		VEHICLE FUEL			248.80	Expense	
10-520-610		VEHICLE FUEL			1,604.56	Expense	
*** Check-Number= 36821 Vendor Name= FUELMAN* Check Date= 03/14/2024 Check Amount= 2,895.36***							
695	20240314-1	CHRISTMAS SAVINGS WITHDRAW		3/14/2024	240.00	1	3/14/2024
HELGESON, TYLER*			C 36822	3/14/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03132024_12_2023 11_2023 To_2023 09_2023.pdf					
40-200-104		THELGESON XMAS			240.00	Liability	
*** Check-Number= 36822 Vendor Name= HELGESON, TYLER* Check Date= 03/14/2024 Check Amount= 240.00***							
264	628224889	MEDICAL		3/14/2024	18,080.34	1	3/14/2024

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CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description			Amount	Action		
HUMANA*			C 36823	3/14/2024		No 03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03142024_Payment Coupon April 1,2024 \$18,080.34.pdf						
10-215-145		MEDICAL PAYABLE			15,520.05	Liability		
12-215-146		MEDICAL PAYABLE			58.97	Liability		
40-200-150		MEDICAL PAYABLE			2,501.32	Liability		
*** Check-Number= 36823 Vendor Name= HUMANA* Check Date= 03/14/2024 Check Amount= 18,080.34***								
1540	130	BUILDING		3/14/2024	2,800.00	1	3/13/2024	
MARTINEZ FLOORING*			C 36824	3/14/2024		No 03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03132024_Invoice #000130.pdf						
25-500-200		BUILDING SECURITY			2,800.00	Expense		
*** Check-Number= 36824 Vendor Name= MARTINEZ FLOORING* Check Date= 03/14/2024 Check Amount= 2,800.00***								
1035	3809	STREET REPAIR		3/14/2024	28.00	1	3/8/2024	
OSO CONSTRUCTION & MATERIALS*			C 36825	3/14/2024		No 03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03082024_OSO Construction &Materials 4013 CR 342 La Vernia, Tx 7.pdf						
10-530-665		STREET REPAIR			28.00	Expense		
*** Check-Number= 36825 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 03/14/2024 Check Amount= 28.00***								
39	857000518-24	CHLORINE		3/14/2024	894.89	1	3/11/2024	
PVS DX INC.*			C 36826	3/14/2024		No 03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT TO.pdf						
40-540-840		CHEMICALS			894.89	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	
39	857000519-24	CHLORINE		3/14/2024	1,338.33	1	3/14/2024
PVS DX INC.*			C 36826	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT.pdf					
40-540-840		CHEMICALS			1,338.33	Expense	
39	DE85000258-24	CHLORINE		3/14/2024	90.00	1	3/8/2024
PVS DX INC.*			C 36826	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02292024_Demurrage_Rental Invoice.pdf					
40-540-840		CHEMICALS			90.00	Expense	
39	DE85000418-24	CHLORINE		3/14/2024	70.00	1	3/14/2024
PVS DX INC.*			C 36826	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT.pdf					
40-540-840		CHEMICALS			70.00	Expense	
39	DE85000425-24	CHLORINE		3/14/2024	10.00	1	3/14/2024
PVS DX INC.*			C 36826	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT.pdf					
40-540-840		CHEMICALS			10.00	Expense	
*** Check-Number= 36826 Vendor Name= PVS DX INC.* Check Date= 03/14/2024 Check Amount= 2,403.22***							
1538	20240311-1	PARK REFUND		3/14/2024	50.00	1	3/11/2024
SIMMONS, DAVID*			C 36827	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03022024_Is 3^)6Sqo~3i6 0 Park Rental Agreement.pdf					
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			50.00	Liability	

Check Register History

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

*** Check-Number= 36827 Vendor Name= SIMMONS, DAVID* Check Date= 03/14/2024 Check Amount= 50.00***

1008	200490	VEHICLE REPAIR		3/14/2024	25.08	1	3/8/2024
TELLUS EQUIPMENT*			C 36828	3/14/2024	No		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03082024_TELLUS EQUIPMENT SOLUTIONS FLORESVILLE 688 Hwy 97 East (1).pdf

40-540-620		VEHICLE REPAIR			25.08	Expense	
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*** Check-Number= 36828 Vendor Name= TELLUS EQUIPMENT* Check Date= 03/14/2024 Check Amount= 25.08***

125	20240313-1	MEMBERSHIP		3/14/2024	651.00	1	3/13/2024
TEXAS MUNICIPAL LEAGUE*			C 36829	3/14/2024	No		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\06012024_TML.pdf

10-510-230		DUES AND SUBSCRIPTIONS			651.00	Expense	
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*** Check-Number= 36829 Vendor Name= TEXAS MUNICIPAL LEAGUE* Check Date= 03/14/2024 Check Amount= 651.00***

126	1375	1ST & 2ND QUARTER 2024		3/14/2024	838.72	1	3/13/2024
WILSON COUNTY TAX ACCESSOR-COLLECTOR			C 36830	3/14/2024	No		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\04012024_\$838.72.pdf

10-510-452		WCAC QUARTERLY PAYMENT			838.72	Expense	
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*** Check-Number= 36830 Vendor Name= WILSON COUNTY TAX ACCESSOR-COLLECTOR* Check Date= 03/14/2024 Check Amount= 838.72***

180	20240318-1	SRO		3/21/2024	250.00	1	3/18/2024
ANGIUANO,VICTOR*			C 36831	3/21/2024	Yes		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_OUT.pdf

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-410-286		LVISD SRO OFFICER			250.00	Revenue	
180	20240318-2	LVISD		3/21/2024	717.50	1	3/18/2024
ANGIUANO, VICTOR*			C 36831	3/21/2024	Yes	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			717.50	Expense	
*** Check-Number= 36831 Vendor Name= ANGIUANO, VICTOR*				Check Date= 03/21/2024	Check Amount=	967.50***	
1461	20240318-1	LVISD		3/21/2024	367.50	1	3/18/2024
CORDOVA, RICHARD*			C 36832	3/21/2024	Yes	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			367.50	Expense	
*** Check-Number= 36832 Vendor Name= CORDOVA, RICHARD*				Check Date= 03/21/2024	Check Amount=	367.50***	
1163	20240318-1	DOLLAR TREE #7964		3/21/2024	5,000.00	1	3/18/2024
ELITE REALTY GROUP, LLC*			C 36833	3/21/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_ELITE REALTY GROUP, LLC DOLLAR TREE STORE #07964 179 PO.pdf					
12-500-456		ECONOMIC DEVELOPMENT			5,000.00	Expense	
*** Check-Number= 36833 Vendor Name= ELITE REALTY GROUP, LLC*				Check Date= 03/21/2024	Check Amount=	5,000.00***	
1274	20240321-1	BUILDING		3/21/2024	268.74	1	3/21/2024
FAHNERT, MARK*			C 36834	3/21/2024	Yes	03/2024	
No							
25-500-200		BUILDING SECURITY			268.74	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= 36834 Vendor Name= FAHNERT, MARK* Check Date= 03/21/2024 Check Amount= 268.74***							
30	20240320-1	TELEPHONE		3/21/2024	408.29	1	3/20/2024
FRONTIER *			C 36835	3/21/2024		No	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03202024_WA^S TOPA^ HOUR BILL.pdf					
40-540-240		TELEPHONE			408.29	Expense	
*** Check-Number= 36835 Vendor Name= FRONTIER * Check Date= 03/21/2024 Check Amount= 408.29***							
1131	20240318-1	LVISD		3/21/2024	297.50	1	3/18/2024
HULL, TROY*			C 36836	3/21/2024		Yes	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			297.50	Expense	
*** Check-Number= 36836 Vendor Name= HULL, TROY* Check Date= 03/21/2024 Check Amount= 297.50***							
1541	20240321-1	BUILDING		3/21/2024	650.00	1	3/21/2024
JOHNNIE'S PLASTIC*			C 36837	3/21/2024		No	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03212024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			650.00	Expense	
*** Check-Number= 36837 Vendor Name= JOHNNIE'S PLASTIC* Check Date= 03/21/2024 Check Amount= 650.00***							
1285	20240321-1	BUILDING		3/21/2024	575.00	1	3/21/2024
MONCADA, JOSE*			C 36838	3/21/2024		No	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03212024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			575.00	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= 36838 Vendor Name= MONCADA, JOSE* Check Date= 03/21/2024 Check Amount= 575.00***

1035 138 STREET REPAIR 3/21/2024 363.00 1 3/18/2024
 OSO CONSTRUCTION & MATERIALS* C 36839 3/21/2024 No 03/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03152024_INVOIC.pdf

10-530-665 STREET REPAIR 363.00 Expense

*** Check-Number= 36839 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 03/21/2024 Check Amount= 363.00***

1524 20240318-1 CONTRACT LABOR 3/21/2024 1,600.00 1 3/18/2024
 PEREZ, MANUEL* C 36840 3/21/2024 Yes 03/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_OUT.pdf

10-520-011 CONTRACT LABOR 1,600.00 Expense

*** Check-Number= 36840 Vendor Name= PEREZ, MANUEL* Check Date= 03/21/2024 Check Amount= 1,600.00***

1542 32366 BUILDING 3/21/2024 40.00 1 3/21/2024
 THE FRONT DOOR COMPANY* C 36841 3/21/2024 No 03/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03132024_6-5iei-c5_j4 ^R0NT DOOR.pdf

25-500-200 BUILDING SECURITY 40.00 Expense

*** Check-Number= 36841 Vendor Name= THE FRONT DOOR COMPANY* Check Date= 03/21/2024 Check Amount= 40.00***

21 11428 BASIC SERVICE 3/21/2024 7,075.00 1 3/21/2024
 SAN ANTONIO RIVER AUTHORITY* C 36842 3/21/2024 No 03/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03012024_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		

40-540-820 WWTP OPERATION 7,075.00 Expense

*** Check-Number= 36842 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 03/21/2024 Check Amount= 7,075.00***

1052 20240327-1 SHRED FEST 2024 3/28/2024 300.00 1 3/27/2024

BBB EDUCATION FOUNDATION* C 36843 3/28/2024 No 03/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03272024_Jason Meza, APR Senior Director of Media Relations &Com.pdf

12-500-475 CONSULTING/PLANNING 300.00 Expense

*** Check-Number= 36843 Vendor Name= BBB EDUCATION FOUNDATION* Check Date= 03/28/2024 Check Amount= 300.00***

596 3C33218 SUPPLIES 3/28/2024 59.66 1 3/25/2024

EWALD KUBOTA* C 36844 3/28/2024 No 03/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03252024_Floresville.pdf

10-580-655 REPAIR AND MAINTENANCE 59.66 Expense

*** Check-Number= 36844 Vendor Name= EWALD KUBOTA* Check Date= 03/28/2024 Check Amount= 59.66***

1543 20240325-1 PARK REFUND 3/28/2024 75.00 1 3/25/2024

GORDON, TARA* C 36845 3/28/2024 No 03/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03252024_Security Deposit.pdf

10-400-200 PARK/ BASEBALL DEPOSIT REFUND 75.00 Liability

*** Check-Number= 36845 Vendor Name= GORDON, TARA* Check Date= 03/28/2024 Check Amount= 75.00***

17 20240325-1 OFFICE CLEANING 3/28/2024 500.00 1 3/25/2024

HYATT, JANET* C 36846 3/28/2024 Yes 03/2024

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\03-28-24\03252024_001.pdf							
10-510-215		OFFICE CLEANING			500.00	Expense	
*** Check-Number= 36846 Vendor Name= HYATT, JANET* Check Date= 03/28/2024 Check Amount= 500.00***							
1035	3880	STREET REPAIR		3/28/2024	84.00	1	3/21/2024
OSO CONSTRUCTION & MATERIALS*			C 36847	3/28/2024	No	03/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03182024_Invoice.pdf							
10-530-665		STREET REPAIR			84.00	Expense	
1035	3883	STREET REPAIR		3/28/2024	56.00	1	3/21/2024
OSO CONSTRUCTION & MATERIALS*			C 36847	3/28/2024	No	03/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03182024_Invoice.pdf							
10-530-665		STREET REPAIR			56.00	Expense	
*** Check-Number= 36847 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 03/28/2024 Check Amount= 140.00***							
21	11781	SLUDGE HAUL DEC- JAN		3/28/2024	53,886.75	1	3/27/2024
SAN ANTONIO RIVER AUTHORITY*			C 36848	3/28/2024	No	03/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\01312024_INVOICE.pdf							
40-540-820		WWTP OPERATION			53,886.75	Expense	
21	11782	PARTS		3/28/2024	1,208.32	1	3/27/2024
SAN ANTONIO RIVER AUTHORITY*			C 36848	3/28/2024	No	03/2024	
No							
40-540-820		WWTP OPERATION			1,208.32	Expense	
*** Check-Number= 36848 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 03/28/2024 Check Amount= 55,095.07***							

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		
266	2024- 9290957	ACCOUNT NUMBER 929957		3/28/2024	35.00	1	3/22/2024	
TEXAS SOCIAL SECURITY PROGRAM*			C 36849	3/28/2024	No	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03212024_Subject_ Annual \$35 Administrative Fee for the Texas S.pdf						
10-510-230		DUES AND SUBSCRIPTIONS			35.00	Expense		
*** Check-Number= 36849 Vendor Name= TEXAS SOCIAL SECURITY PROGRAM* Check Date= 03/28/2024 Check Amount= 35.00***								
2	2402-321255	SUPPLIES			3,788.37	1	2/9/2024	
BIG BEAR FEED & SUPPLY*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_PAYMENT RECEIPT 2402-057548.pdf						
10-580-670		CITY PARK SUPPLIES			742.79	Expense		
10-520-210		OFFICE EXPENSE			42.97	Expense		
40-540-810		SUPPLIES AND REPAIRS			2,911.43	Expense		
25-500-200		BUILDING SECURITY			91.18	Expense		
5	24002745	170 W MAGNOLIA CIRCLE			1,600.85	1	2/29/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 2292024	3/4/2024	Yes	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02072024_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV			1,600.85	Expense		
5	24002746	117 N MAHOGANY PATH			449.25	1	2/29/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 2292024	3/4/2024	Yes	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02072024_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV			449.25	Expense		
12	240208	SOFTWARE			108.99	1	2/9/2024	

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		
DIRECT TV*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_DIRECTV FOR BUSINESS.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			108.99	Expense		
14	20240208-1	UTILITIES			8,954.92	1	2/8/2024	
FELPS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Thank you!.pdf						
10-510-290		UTILITIES			1,240.56	Expense		
40-540-290		UTILITIES			111.34	Expense		
40-540-290		UTILITIES			143.18	Expense		
40-540-290		UTILITIES			3,926.70	Expense		
40-540-290		UTILITIES			77.92	Expense		
40-540-290		UTILITIES			2,297.88	Expense		
40-540-290		UTILITIES			1,020.00	Expense		
10-580-290		UTILITIES - PARK			137.34	Expense		
15	20240213-1	UTILITIES			1,242.50	1	2/13/2024	
GVEC*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02122024_PAYMENT RECEIPT.pdf						
40-540-290		UTILITIES			228.00	Expense		
40-540-290		UTILITIES			98.00	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			28.00	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		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
10-580-290		UTILITIES - PARK		212.00	Expense		
10-580-290		UTILITIES - PARK		195.00	Expense		
40-540-290		UTILITIES		216.00	Expense		
15	20240216-1	UTILITIES		324.00	1	2/16/2024	
GVEC*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_PAYMENT RECEIPT.pdf						
40-540-290		UTILITIES		324.00	Expense		
20	27V155	GARBAGE COLLECTION		31,541.96	1	2/20/2024	
WASTE CONNECTIONS *			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024_Payment Receipt.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		31,541.96	Expense		
29	20240227-1	POSTAGE		17.90	1	2/27/2024	
UNITED STATES POSTAL SERVICE*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		5148	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024.pdf						
10-520-210		OFFICE EXPENSE		17.90	Expense		
40	1234785-1	SUPPLIES		806.18	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		806.18	Expense		
40	1234785-2	SUPPLIES		420.47	1	2/29/2024	

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		
FERGUSON*			C 2292024	3/4/2024	No 02/2024			
Yes	486	CITI BANK*		9865	20240304-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			420.47	Expense		
40	1270709	SUPPLIES			3,728.01	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024			
Yes	486	CITI BANK*		9865	20240304-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			3,728.01	Expense		
40	1272070	SUPPLIES			2,715.80	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024			
Yes	486	CITI BANK*		9865	20240304-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			2,715.80	Expense		
40	1272127	SUPPLIES			526.74	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024			
Yes	486	CITI BANK*		9865	20240304-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			526.74	Expense		
40	1272965	SUPPLIES			652.87	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024			
Yes	486	CITI BANK*		9865	20240304-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			652.87	Expense		
40	1273108	SUPPLIES			696.00	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount Action		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			696.00 Expense		
40	1273395	SUPPLIES			232.00 1	2/9/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			232.00 Expense		
40	1274225	SUPPLIES			656.40 1	2/28/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\02232024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			656.40 Expense		
40	1274239	SUPPLIES			160.65 1	2/29/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			160.65 Expense		
40	1275030	SUPPLIES			1,365.41 1	2/21/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			1,365.41 Expense		
40	1275554	SUPPLIES			1,730.20 1	2/23/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	

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\2024 CREDIT CARDS\FEB\02202024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		1,730.20	Expense		
41	20240304-1	VEHICLE REPAIR		7.00	1	2/29/2024	
LUBE WORKS #2*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
10-520-620		VEHICLE REPAIR		7.00	Expense		
41	229690	VEHICLE REPAIR		7.00	1	2/9/2024	
LUBE WORKS #2*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_INVOICE_001.pdf					
40-540-620		VEHICLE REPAIR		7.00	Expense		
43	940793	OFFICE EQUIPMENT		237.07	1	2/8/2024	
KNIGHT OFFICE SOLUTIONS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_PAYMENT.pdf					
10-510-212		OFFICE EQUIPMENT RENTALS		237.07	Expense		
45	1074-729	SAMPLES		616.00	1	2/28/2024	
POLLUTION CONTROL SERVICES*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02142024_INVOICE.pdf					
40-540-830		WATER ANALYSIS LAB		616.00	Expense		
75	14734	SUPPLIES		278.94	1	2/8/2024	
LV PUMP AND SUPPLY *			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_APPROVED.pdf					
40-540-810		SUPPLIES AND REPAIRS		278.94	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		
75	14785	SUPPLIES			61.00	1	2/22/2024	
LV PUMP AND SUPPLY *			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_02_22_24 APPR CODE_052664 ENCRYPTED BY ELAVON Trace_8.pdf						
40-540-810		SUPPLIES AND REPAIRS			61.00	Expense		
75	14814	SUPPLIES			33.50	1	2/22/2024	
LV PUMP AND SUPPLY *			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_02_22_24 APPR CODE_052664 ENCRYPTED BY ELAVON Trace_8.pdf						
40-540-810		SUPPLIES AND REPAIRS			33.50	Expense		
75	14853	SUPPLIES			21.00	1	2/27/2024	
LV PUMP AND SUPPLY *			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_SALE.pdf						
40-540-810		SUPPLIES AND REPAIRS			21.00	Expense		
78	353551219	PARK			239.35	1	2/8/2024	
OFFICE DEPOT*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Shipment 1of 1.pdf						
10-580-670		CITY PARK SUPPLIES			239.35	Expense		
86	77630	OFFICE EXPENSE			308.90	1	2/28/2024	
THE PRINT SHOP*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02212024_Invoice.pdf						
10-510-210		OFFICE EXPENSE			308.90	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	
114	20240304-1	VEHICLE REPAIR			9.50	1	2/29/2024
WILSON COUNTY CLERK*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
10-520-620		VEHICLE REPAIR			9.50	Expense	
126	1587675	VEHICLE REPAIR			9.50	1	2/26/2024
WILSON COUNTY TAX ACCESSOR-COLLECTOR			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		3123		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_P\CERTIFIED.pdf					
10-520-620		VEHICLE REPAIR			9.50	Expense	
153	20229	ADS			90.00	1	2/13/2024
WILSON COUNTY NEWS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\01252024_Statement.pdf					
10-510-490		ADS			90.00	Expense	
165	20240220-1	SUPPLIES			180.06	1	2/20/2024
HEB GROCERY COMPANY*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4902		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024.pdf					
40-540-810		SUPPLIES AND REPAIRS			180.06	Expense	
172	20240213-1	VEHICLE REPAIR			140.04	1	2/13/2024
C.H. AUTO REPAIR*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_Not Final.pdf					
10-520-620		VEHICLE REPAIR			140.04	Expense	
183	12182	PEST CONTROL			103.50	1	2/8/2024
CENTURY PEST CONTROL, INC.*			C 2292024	3/4/2024	No	02/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-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*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_Account # 11032.pdf					
10-510-210		OFFICE EXPENSE			103.50	Expense	
218	20240304-1	TRAINING			111.00	1	2/29/2024
TCEQ*			C 2292024	3/4/2024		No	02/2024
Yes	486	CITI BANK*		4902		20240304-1	
40-540-450		EMPLOYEE TRAINING & LICENSING			111.00	Expense	
241	I13825	BUILDING			236.09	1	2/26/2024
MURRAY AIR CONDITIONING, INC.*			C 2292024	3/4/2024		No	02/2024
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02232024_Invoice #_ 113825.pdf					
10-510-214		BUILDING EXPENSE - CH			236.09	Expense	
348	4182101894	UNIFORMS			102.28	1	2/8/2024
CINTAS CORPORATION*			C 2292024	3/4/2024		No	02/2024
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02012024_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	4182801091	UNIFORMS			71.65	1	2/9/2024
CINTAS CORPORATION*			C 2292024	3/4/2024		No	02/2024
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_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			6.67	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-580-690		PARK EQUIPMENT			4.80	Expense	
348	4183530907	UNIFORMS			97.31	1	2/16/2024
CINTAS CORPORATION*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02152024_~~ V.9^.pdf						
10-580-250		UNIFORMS			16.96	Expense	
10-530-250		UNIFORMS			45.16	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			30.24	Expense	
10-580-690		PARK EQUIPMENT			4.95	Expense	
348	4184260708	UNIFORMS			105.57	1	2/23/2024
CINTAS CORPORATION*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024__d(_f_.pdf						
10-580-250		UNIFORMS			18.84	Expense	
10-530-250		UNIFORMS			43.28	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			38.50	Expense	
10-580-690		PARK EQUIPMENT			4.95	Expense	
419	20240208-1	MEMBERSHIP			100.00	1	2/8/2024
TEXAS COMPROLLER OF PUBLIC ACCOUNTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Organization_ Organization Name_ CITY OF LA VERNIA.pdf						
10-500-230		DUES AND SUBSCRIPTIONS			100.00	Expense	
440	20240228-1	PARK			69.89	1	2/28/2024
TRACTOR SUPPLY CO.*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024.pdf						
10-580-690		PARK EQUIPMENT			69.89	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		
453	20240304-1	TRAINING			240.00	1	2/29/2024	
UNIVERSITY OF NORTH TEXAS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		5467		20240304-1		
10-510-450		EMPLOYEE TRAINING			240.00	Expense		
479	20240304-1	VEHICLE REPAIR			45.02	1	2/29/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
10-520-620		VEHICLE REPAIR			45.02	Expense		
479	5664-125006	VEHICLE REPAIR			12.98	1	2/8/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_DEDIOATED- TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR			12.98	Expense		
479	5664-125713	VEHICLE REPAIR			63.45	1	2/20/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_DEDICATED TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR			63.45	Expense		
479	5664-125849	VEHICLE REPAIR			12.52	1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			12.52	Expense		
479	5664-126207	VEHICLE REPAIR			1,023.55	1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount Action		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			1,023.55 Expense		
479	5664-126265	VEHICLE REPAIR			73.11 1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			73.11 Expense		
479	5664-126321	VEHICLE REPAIR			106.22 1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			106.22 Expense		
479	5664-126490	VEHICLE REPAIR			13.99 1	2/13/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
10-580-620		VEHICLE REPAIR			13.99 Expense		
479	5664-126532	VEHICLE REPAIR			33.96 1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			33.96 Expense		
479	5664-126920	VEHICLE REPAIR			30.53 1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	

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\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf					
10-520-620		VEHICLE REPAIR		30.53	Expense		
479	5664-126970	VEHICLE REPAIR		20.90	1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf					
10-520-620		VEHICLE REPAIR		20.90	Expense		
479	5664-127092	VEHICLE REPAIR		15.99	1	2/26/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02152024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620		VEHICLE REPAIR		15.99	Expense		
479	5664-127093	VEHICLE REPAIR		66.74	1	2/29/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
40-540-620		VEHICLE REPAIR		66.74	Expense		
479	5664-127669	VEHICLE REPAIR		53.96	1	2/26/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02152024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620		VEHICLE REPAIR		53.96	Expense		
479	5664-127796	VEHICLE REPAIR		23.40	1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR		23.40	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	5664-127921	VEHICLE REPAIR			55.08	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			55.08	Expense	
479	5664-128568	VEHICLE REPAIR			44.99	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			44.99	Expense	
479	5664-128862	VEHICLE REPAIR			10.49	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf					
10-520-620		VEHICLE REPAIR			10.49	Expense	
479	5664-129012	VEHICLE REPAIR			121.79	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			121.79	Expense	
479	5664-129085	VEHICLE REPAIR			7.98	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			7.98	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	5664-129253	VEHICLE REPAIR			42.99	1	2/29/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
40-540-620		VEHICLE REPAIR			42.99	Expense	
479	5664-129263	VEHICLE REPAIR			(42.99)	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			(42.99)	Expense	
479	5664-129299	VEHICLE REPAIR			16.99	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			16.99	Expense	
479	5664-129328	VEHICLE REPAIR			5.49	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			5.49	Expense	
479	5664-129472	VEHICLE REPAIR			28.47	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			28.47	Expense	
479	5664-129975	VEHICLE REPAIR			40.55	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount Action		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			40.55 Expense		
479	5664-129984	VEHICLE REPAIR			35.53 1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			35.53 Expense		
479	5664-130002	VEHICLE REPAIR			45.54 1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			45.54 Expense		
479	5664-130008	VEHICLE REPAIR			29.68 1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			29.68 Expense		
479	5664-130187	VEHICLE REPAIR			234.63 1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			234.63 Expense		
479	5664-130188	VEHICLE REPAIR			59.99 1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	

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\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf							
40-540-620		VEHICLE REPAIR			59.99	Expense	
479	5664-130202	VEHICLE REPAIR			26.57	1	2/29/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
10-520-620		VEHICLE REPAIR			26.57	Expense	
486	20240304-1	Feb-24		3/4/2024	84,012.15	1	3/4/2024
CITI BANK*			C 2292024	3/4/2024	No	02/2024	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	3115	3/4/2024	EBAY*		671.00		
	3123	3/4/2024	WILSON COUNTY TAX ACCESSOR-COLLECTO		9.50		
	4539	3/4/2024	MCCOY'S*		34.95		
	4539	3/4/2024	MCCOY'S*		186.79		
	4539	3/4/2024	PPG PAINTS*		1,074.98		
	4539	3/4/2024	REI COOP*		180.00		
	4539	3/4/2024	MCCOY'S*		1,386.00		
	4902	3/4/2024	A TO Z RENTALS*		139.72		
	4902	3/4/2024	HEB GROCERY COMPANY*		180.06		
	4902	3/4/2024	VERMEER TEXAS - LOUISIANA*		579.68		
	4902	3/4/2024	TCEQ*		111.00		
	5148	3/4/2024	AACOG LAW ENFORCEMENT ACADEMY*		200.00		
	5148	3/4/2024	AMAZON.COM*		12.99		
	5148	3/4/2024	AMAZON.COM*		9.89		
	5148	3/4/2024	AMAZON.COM*		17.99		
	5148	3/4/2024	C.H. AUTO REPAIR*		140.04		
	5148	3/4/2024	EPOLICESUPPLY.COM*		481.58		
	5148	3/4/2024	EPOLICESUPPLY.COM*		96.78		
	5148	3/4/2024	UNITED STATES POSTAL SERVICE*		17.90		

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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		
	5148	3/4/2024	EBAY*	151.55			
	5148	3/4/2024	PSI SERVICES LLC*	175.00			
	5467	3/4/2024	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00			
	5467	3/4/2024	LUBE WORKS #2*	7.00			
	5467	3/4/2024	DOLLAR TREE STORES, INC.*	6.77			
	5467	3/4/2024	VISTAPRINT*	43.09			
	5467	3/4/2024	MONARCH TROPHY STUDIO*	29.00			
	5467	3/4/2024	SHOPIFY*	1.06			
	5467	3/4/2024	TRACTOR SUPPLY CO.*	69.89			
	5467	3/4/2024	LUBE WORKS #2*	7.00			
	5467	3/4/2024	WILSON COUNTY CLERK*	9.50			
	5467	3/4/2024	UNIVERSITY OF NORTH TEXAS*	240.00			
	9865	3/4/2024	FELPS*	8,954.92			
	9865	3/4/2024	FERGUSON*	806.18			
	9865	3/4/2024	FERGUSON*	3,728.01			
	9865	3/4/2024	FERGUSON*	2,715.80			
	9865	3/4/2024	FERGUSON*	526.74			
	9865	3/4/2024	FERGUSON*	652.87			
	9865	3/4/2024	FERGUSON*	696.00			
	9865	3/4/2024	KNIGHT OFFICE SOLUTIONS*	237.07			
	9865	3/4/2024	LV PUMP AND SUPPLY *	278.94			
	9865	3/4/2024	OFFICE DEPOT*	239.35			
	9865	3/4/2024	CENTURY PEST CONTROL, INC.*	103.50			
	9865	3/4/2024	CINTAS CORPORATION*	102.28			
	9865	3/4/2024	O'REILLY AUTO PARTS*	12.98			
	9865	3/4/2024	AT&T MOBILITY*	30.83			
	9865	3/4/2024	AT&T MOBILITY*	1,965.43			
	9865	3/4/2024	KINCAID, COLTON*	770.00			
	9865	3/4/2024	KINCAID, COLTON*	566.50			
	9865	3/4/2024	KINCAID, COLTON*	471.00			
	9865	3/4/2024	SPECTRUM ENTERPRISE*	231.19			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
	9865	3/4/2024	BIG BEAR FEED & SUPPLY*	3,788.37			
	9865	3/4/2024	DIRECT TV*	108.99			
	9865	3/4/2024	FERGUSON*	232.00			
	9865	3/4/2024	CINTAS CORPORATION*	71.65			
	9865	3/4/2024	AMAZON.COM*	52.79			
	9865	3/4/2024	AMAZON.COM*	57.92			
	9865	3/4/2024	AMAZON.COM*	329.98			
	9865	3/4/2024	AMAZON.COM*	239.99			
	9865	3/4/2024	AMAZON.COM*	90.54			
	9865	3/4/2024	AMAZON.COM*	11.29			
	9865	3/4/2024	AMAZON.COM*	25.35			
	9865	3/4/2024	GVEC*	1,242.50			
	9865	3/4/2024	WILSON COUNTY NEWS*	90.00			
	9865	3/4/2024	O'REILLY AUTO PARTS*	13.99			
	9865	3/4/2024	AMAZON.COM*	13.99			
	9865	3/4/2024	AMAZON.COM*	279.98			
	9865	3/4/2024	AMAZON.COM*	67.99			
	9865	3/4/2024	KINCAID, COLTON*	275.00			
	9865	3/4/2024	KINCAID, COLTON*	440.00			
	9865	3/4/2024	GVEC*	324.00			
	9865	3/4/2024	CINTAS CORPORATION*	97.31			
	9865	3/4/2024	AMAZON.COM*	330.97			
	9865	3/4/2024	WASTE CONNECTIONS *	31,541.96			
	9865	3/4/2024	O'REILLY AUTO PARTS*	63.45			
	9865	3/4/2024	STAMPS.COM*	100.00			
	9865	3/4/2024	BARDCRAFTDESIGNS*	15.00			
	9865	3/4/2024	FERGUSON*	1,365.41			
	9865	3/4/2024	AMAZON.COM*	22.99			
	9865	3/4/2024	LV PUMP AND SUPPLY *	61.00			
	9865	3/4/2024	LV PUMP AND SUPPLY *	33.50			
	9865	3/4/2024	KINCAID, COLTON*	742.50			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
9865		3/4/2024	FERGUSON*	1,730.20			
9865		3/4/2024	CINTAS CORPORATION*	105.57			
9865		3/4/2024	AMAZON.COM*	71.98			
9865		3/4/2024	KINCAID, COLTON*	467.50			
9865		3/4/2024	MURRAY AIR CONDITIONING, INC.*	236.09			
9865		3/4/2024	O'REILLY AUTO PARTS*	15.99			
9865		3/4/2024	O'REILLY AUTO PARTS*	53.96			
9865		3/4/2024	AMAZON.COM*	399.99			
9865		3/4/2024	AMAZON.COM*	199.99			
9865		3/4/2024	LV PUMP AND SUPPLY *	21.00			
9865		3/4/2024	STAMPS.COM*	20.19			
9865		3/4/2024	AMAZON.COM*	14.14			
9865		3/4/2024	AMAZON.COM*	14.99			
9865		3/4/2024	LTS METALS AND PROCESSING*	1,115.00			
9865		3/4/2024	FERGUSON*	656.40			
9865		3/4/2024	F BOMB DIESEL PERFORMANCE*	380.00			
9865		3/4/2024	THE PRINT SHOP*	308.90			
9865		3/4/2024	POLLUTION CONTROL SERVICES*	616.00			
9865		3/4/2024	AMAZON.COM*	9.99			
9865		3/4/2024	AMAZON.COM*	48.99			
9865		3/4/2024	BARDCRAFTDESIGNS*	45.00			
9865		3/4/2024	NEXTIVA*	431.63			
9865		3/4/2024	KINCAID, COLTON*	220.00			
9865		3/4/2024	KINCAID, COLTON*	407.00			
9865		3/4/2024	O'REILLY AUTO PARTS*	10.49			
9865		3/4/2024	O'REILLY AUTO PARTS*	29.68			
9865		3/4/2024	O'REILLY AUTO PARTS*	45.54			
9865		3/4/2024	O'REILLY AUTO PARTS*	35.53			
9865		3/4/2024	O'REILLY AUTO PARTS*	33.96			
9865		3/4/2024	O'REILLY AUTO PARTS*	106.22			
9865		3/4/2024	O'REILLY AUTO PARTS*	30.53			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
	9865	3/4/2024	O'REILLY AUTO PARTS*	20.90			
	9865	3/4/2024	O'REILLY AUTO PARTS*	234.63			
	9865	3/4/2024	O'REILLY AUTO PARTS*	59.99			
	9865	3/4/2024	O'REILLY AUTO PARTS*	40.55			
	9865	3/4/2024	O'REILLY AUTO PARTS*	28.47			
	9865	3/4/2024	O'REILLY AUTO PARTS*	5.49			
	9865	3/4/2024	O'REILLY AUTO PARTS*	(42.99)			
	9865	3/4/2024	O'REILLY AUTO PARTS*	16.99			
	9865	3/4/2024	O'REILLY AUTO PARTS*	121.79			
	9865	3/4/2024	O'REILLY AUTO PARTS*	7.98			
	9865	3/4/2024	O'REILLY AUTO PARTS*	44.99			
	9865	3/4/2024	O'REILLY AUTO PARTS*	55.08			
	9865	3/4/2024	O'REILLY AUTO PARTS*	23.40			
	9865	3/4/2024	O'REILLY AUTO PARTS*	73.11			
	9865	3/4/2024	O'REILLY AUTO PARTS*	1,023.55			
	9865	3/4/2024	O'REILLY AUTO PARTS*	12.52			
	9865	3/4/2024	BUREAU VERITAS NORTH AMERICA INC*	1,600.85			
	9865	3/4/2024	BUREAU VERITAS NORTH AMERICA INC*	449.25			
	9865	3/4/2024	FERGUSON*	420.47			
	9865	3/4/2024	FERGUSON*	160.65			
	9865	3/4/2024	O'REILLY AUTO PARTS*	66.74			
	9865	3/4/2024	O'REILLY AUTO PARTS*	42.99			
	9865	3/4/2024	O'REILLY AUTO PARTS*	26.57			
	9865	3/4/2024	O'REILLY AUTO PARTS*	45.02			
501	20240220-1	POSTAGE		100.00	1	2/20/2024	
STAMPS.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865	20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_Jenn^egole.pdf					
10-510-260		POSTAGE		100.00	Expense		
501	20240227-1	POSTAGE		20.19	1	2/27/2024	

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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	
STAMPS.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
10-510-260		POSTAGE			20.19	Expense	
505	0023411	OFFICE			52.79	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-510-210		OFFICE EXPENSE			52.79	Expense	
505	0712258	OFFICE SUPPLIES			48.99	1	2/28/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_amazon.com.pdf					
10-520-220		OFFICE SUPPLIES			48.99	Expense	
505	1033013	PARK			57.92	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-580-670		CITY PARK SUPPLIES			57.92	Expense	
505	1547413	SOFTWARE			12.99	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			12.99	Expense	
505	20240227-1	SUPPLIES			14.14	1	2/27/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	

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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	
10-510-220		OFFICE SUPPLIES			14.14	Expense	
505	20240227-2	MEMBERSHIP			14.99	1	2/27/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
10-510-230		DUES AND SUBSCRIPTIONS			14.99	Expense	
505	2069065	OFFICE SUPPLIES			13.99	1	2/13/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_amazonjcom.pdf					
10-510-220		OFFICE SUPPLIES			13.99	Expense	
505	2525812	VEHICLE REPAIR			330.97	1	2/16/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_ai^onjcom.pdf					
10-510-220		OFFICE SUPPLIES			8.99	Expense	
40-540-620		VEHICLE REPAIR			321.98	Expense	
505	2686612	EQUIPMENT			279.98	1	2/13/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_aionion.com.pdf					
10-520-220		OFFICE SUPPLIES			279.98	Expense	
505	2949040	SUPPLIES			329.98	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-530-655		REPAIR AND MAINTENANCE			164.99	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-580-655		REPAIR AND MAINTENANCE			164.99	Expense	
505	3270626	SUPPLIES			239.99	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-520-670		GENERAL SUPPLIES			239.99	Expense	
505	3654626	BUILDING			399.99	1	2/26/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_amazon.com.pdf					
10-510-220		OFFICE SUPPLIES			399.99	Expense	
505	4709863	SUPPLIES			9.89	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-520-210		OFFICE EXPENSE			9.89	Expense	
505	5169869	SUPPLIES			90.54	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-510-220		OFFICE SUPPLIES			90.54	Expense	
505	6307432	OFFICE SUPPLIES			67.99	1	2/13/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_amazonjcom.pdf					
10-520-220		OFFICE SUPPLIES			67.99	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
505	6705067	SUPPLIES			11.29	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-510-220		OFFICE SUPPLIES			11.29	Expense	
505	6785030	SUPPLIES			25.35	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-510-220		OFFICE SUPPLIES			25.35	Expense	
505	8684217	UNIFORMS			71.98	1	2/23/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02232024_amazon.com.pdf					
10-520-250		UNIFORMS			71.98	Expense	
505	8716227	OFFICE SUPPLIES			9.99	1	2/28/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_amazon.com.pdf					
10-520-220		OFFICE SUPPLIES			9.99	Expense	
505	9203450	SUPPLIES			22.99	1	2/21/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02212024_anmzonjcom.pdf					
10-510-210		OFFICE EXPENSE			22.99	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
505	9558664	BUILDING			199.99	1	2/26/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_amazon.com.pdf					
10-510-220		OFFICE SUPPLIES			199.99	Expense	
505	9965046	SUPPLIES			17.99	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-520-670		GENERAL SUPPLIES			17.99	Expense	
518	724975	OFFICE			29.00	1	2/26/2024
MONARCH TROPHY STUDIO*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_Off^NARCH TROPHY STUDIO.pdf					
10-510-210		OFFICE EXPENSE			29.00	Expense	
520	BML4DKGB	OFFICE SUPPLIES			43.09	1	2/22/2024
VISTAPRINT*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_Thank You For Your Order..pdf					
10-520-220		OFFICE SUPPLIES			43.09	Expense	
525	20240214-1	SUPPLIES			6.77	1	2/14/2024
DOLLAR TREE STORES, INC.*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02142024.pdf					
10-510-220		OFFICE SUPPLIES			6.77	Expense	
591	20240301-1	BUILDING			1,386.00	1	2/29/2024

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	
MCCOY'S*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\03012024_on.pdf					
25-500-200		BUILDING SECURITY			1,386.00	Expense	
591	86281948	BUILDING			34.95	1	2/8/2024
MCCOY'S*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Thanks for shopping with McC^ s. Great service- Let us .pdf					
25-500-200		BUILDING SECURITY			34.95	Expense	
591	88452938	BUILDING			186.79	1	2/8/2024
MCCOY'S*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_-.8_7-542 -8986.pdf					
10-510-214		BUILDING EXPENSE - CH			186.79	Expense	
708	194196-2	SUPPLIES			139.72	1	2/13/2024
A TO Z RENTALS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4902		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_Thank you for your Business.pdf					
40-540-810		SUPPLIES AND REPAIRS			139.72	Expense	
839	13826	UNIFORMS			15.00	1	2/20/2024
BARDCRAFTDESIGNS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024_You paid \$15.00.pdf					
10-520-250		UNIFORMS			15.00	Expense	
839	13912	UNIFORMS			45.00	1	2/28/2024
BARDCRAFTDESIGNS*			C 2292024	3/4/2024	No	02/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount Action		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_You paid \$45.00.pdf					
10-520-250		UNIFORMS			45.00 Expense		
1010	1262024	TELEPHONE			30.83 1	2/8/2024	
AT&T MOBILITY*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Payment confirmation Acct_ 287303089995.pdf					
10-530-240		TELEPHONE			30.83 Expense		
1010	2032024	TELEPHONE			1,965.43 1	2/8/2024	
AT&T MOBILITY*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\01011000_FIRSTNEI.pdf					
10-510-240		TELEPHONE			235.50 Expense		
10-520-240		TELEPHONE			1,381.69 Expense		
10-530-240		TELEPHONE			218.49 Expense		
10-580-240		TELEPHONE			86.50 Expense		
12-500-240		TELEPHONE			43.25 Expense		
1086	155	VEHICLE REPAIR			770.00 1	2/8/2024	
KINCAID, COLTON*			C 2292024	3/4/2024	Yes 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Items.pdf					
40-540-620		VEHICLE REPAIR			770.00 Expense		
1086	157	VEHICLE REPAIR			566.50 1	2/8/2024	
KINCAID, COLTON*			C 2292024	3/4/2024	Yes 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_La Vernia Police Department.pdf					
10-520-620		VEHICLE REPAIR			566.50 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	
1086	159	VEHICLE REPAIR			471.00	1	2/8/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Price.pdf					
40-540-620		VEHICLE REPAIR			471.00	Expense	
1086	160	VEHICLE REPAIR			275.00	1	2/13/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_La Vernia Police Department.pdf					
10-520-620		VEHICLE REPAIR			275.00	Expense	
1086	161	VEHICLE REPAIR			440.00	1	2/13/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_Parks Department.pdf					
10-580-620		VEHICLE REPAIR			440.00	Expense	
1086	164	VEHICLE REPAIR			742.50	1	2/22/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_\$742.50.pdf					
40-540-620		VEHICLE REPAIR			742.50	Expense	
1086	165	VEHICLE REPAIR			467.50	1	2/23/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02232024_Total Paid.pdf					
40-540-620		VEHICLE REPAIR			467.50	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		
1086	166	VEHICLE REPAIR		220.00	1	2/28/2024	
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_KRS Automotive 8c Equipment has been paid \$220.00.pdf					
40-540-620		VEHICLE REPAIR		220.00	Expense		
1086	167	VEHICLE REPAIR		407.00	1	2/28/2024	
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_KRS Automotive & Equipment has been paid \$407.00.pdf					
10-520-620		VEHICLE REPAIR		407.00	Expense		
1218	2363824	TELEPHONE		431.63	1	2/28/2024	
NEXTIVA*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02142024_\$358.40.pdf					
10-510-240		TELEPHONE		431.63	Expense		
1266	P7516602	VEHICLE REPAIR		579.68	1	2/28/2024	
VERMEER TEXAS - LOUISIANA*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4902		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_W\Vermeer_.pdf					
40-540-620		VEHICLE REPAIR		579.68	Expense		
1328	2000219607	UNIFORM		96.78	1	2/16/2024	
EPOLICESUPPLY.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_DONALD KEIL, Thank you for your order from US Public Sa.pdf					
10-520-250		UNIFORMS		96.78	Expense		
1328	200219562	UNIFORMS		481.58	1	2/13/2024	

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	
EPOLICESUPPLY.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_Jenn^egole.pdf					
10-520-250		UNIFORMS			481.58	Expense	
1333	11-11146-92487	VEHICLE REPAIR			151.55	1	2/27/2024
EBAY*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_Shipping address.pdf					
10-520-620		VEHICLE REPAIR			151.55	Expense	
1333	22-11146-28079	SOFTWARE			671.00	1	2/8/2024
EBAY*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		3115		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Order total.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			671.00	Expense	
1471	25359	VEHICLE REPAIR			380.00	1	2/28/2024
F BOMB DIESEL PERFORMANCE*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_SALE.pdf					
40-540-620		VEHICLE REPAIR			380.00	Expense	
1502	1020124	INTERNET			231.19	1	2/8/2024
SPECTRUM ENTERPRISE*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02072024_Online Bill Pay.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			231.19	Expense	
1512	20240227-1	MEMBERSHIP			1.06	1	2/27/2024
SHOPIFY*			C 2292024	3/4/2024	No	02/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount Action		
Yes	486	CITI BANK*		5467		20240304-1	
12-500-230		MEMBERSHIP/DUES			1.06	Expense	
1522	2258	BUILDING			1,074.98	1	2/8/2024
PPG PAINTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_PAINTS.pdf					
25-500-200		BUILDING SECURITY			1,074.98	Expense	
1523	20240208-1	TRAINING			200.00	1	2/8/2024
AACOG LAW ENFORCEMENT ACADEMY*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02122024_Alamo Area Regional Law Enforcement Academy _..pdf					
10-520-450		EMPLOYEE TRAINING			200.00	Expense	
1527	Y124176163	UNIFORMS			180.00	1	2/21/2024
REI COOP*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02212024_Thanks for your order!.pdf					
10-520-250		UNIFORMS			180.00	Expense	
1531	2710	BUILDING SECURITY			1,115.00	1	2/27/2024
LTS METALS AND PROCESSING*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_ \$1,115.00.pdf					
25-500-200		BUILDING SECURITY			1,115.00	Expense	
1532	20240227-1	TRAINING			175.00	1	2/27/2024
PSI SERVICES LLC*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_Payment Thank You! Your paynment has been submitted..pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
10-520-450		EMPLOYEE TRAINING		175.00	Expense		

*** Check-Number= 2292024 Vendor Name= CITI BANK* Check Date= 03/04/2024 Check Amount= 84,012.15***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	66,533.51

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	134,772.77

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	11,810.29

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	15,958.55

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	5,498.03

*** Grand Totals *** 234,573.15