

Date 4/30/2024

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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	109407	SOFTWARE		4/4/2024	509.60	1	4/1/2024	
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36850	4/4/2024	Yes	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\05012024_Barcom.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense		
*** Check-Number= 36850 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 04/04/2024 Check Amount= 509.60***								
6	6958	BULK WATER PURCHASE		4/4/2024	1,893.20	1	4/2/2024	
CANYON REGIONAL WATER AUTHORITY*			C 36851	4/4/2024	No	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03272024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf						
40-540-880		BULK WATER PURCHASE			1,893.20	Expense		
*** Check-Number= 36851 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 04/04/2024 Check Amount= 1,893.20***								
1461	20240401-1	LVISD		4/4/2024	437.50	1	4/1/2024	
CORDOVA, RICHARD*			C 36852	4/4/2024	Yes	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_City of La Vernia.pdf						
10-520-479		COPS LVISD CONTRACT PAY			437.50	Expense		
*** Check-Number= 36852 Vendor Name= CORDOVA, RICHARD* Check Date= 04/04/2024 Check Amount= 437.50***								
403	20240328-1	WATER DEPOSIT REFUND ON ACCOUNT 148		4/4/2024	142.21	1	3/28/2024	
DIVA NAILS*			C 36853	4/4/2024	No	04/2024		

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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			
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\02222024_Final Billing Statement Thursday, March 28, 2024_001.pdf						
40-540-281		DEPOSIT REFUND		142.21	Expense		
*** Check-Number= 36853 Vendor Name= DIVA NAILS* Check Date= 04/04/2024 Check Amount= 142.21***							
322	NP66148748	VEHICLE FUEL	4/4/2024	2,560.12	1	4/1/2024	
FUELMAN*		C 36854	4/4/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03112024_NUM.pdf						
10-530-610		VEHICLE FUEL		942.17	Expense		
10-580-610		VEHICLE FUEL		143.64	Expense		
10-520-610		VEHICLE FUEL		1,474.31	Expense		
*** Check-Number= 36854 Vendor Name= FUELMAN* Check Date= 04/04/2024 Check Amount= 2,560.12***							
1545	17180	COURT REFUND	4/4/2024	513.40	1	4/2/2024	
GALVAN, LISA*		C 36855	4/4/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_PO Box 225 La Vernia, TX 78121-0225 830-460-9188.pdf						
10-200-015		CASH DRAWER OVER/UNDER		513.40	Liability		
*** Check-Number= 36855 Vendor Name= GALVAN, LISA* Check Date= 04/04/2024 Check Amount= 513.40***							
102	240403-001	WELL 6	4/4/2024	1,295.00	1	4/4/2024	
HIERHOLZER ENGINEERING, INC.*		C 36856	4/4/2024	No	04/2024		
No							

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04042024_HIERHOLZER ENGINEERING, INC. P.O. Box 300 Seguin, Texas.pdf							
40-540-820		WWTP OPERATION		1,295.00	Expense		
*** Check-Number= 36856 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 04/04/2024 Check Amount= 1,295.00***							
1131	20240401-1	LVISD	4/4/2024	105.00	1	4/1/2024	
HULL, TROY*		C 36857	4/4/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_City of La Vernia.pdf							
10-520-479		COPS LVISD CONTRACT PAY		105.00	Expense		
*** Check-Number= 36857 Vendor Name= HULL, TROY* Check Date= 04/04/2024 Check Amount= 105.00***							
8	1034966	JAN 1- MARCH 31,2024	4/4/2024	810.00	1	4/2/2024	
KCI TECHNOLOGIES, INC.*		C 36858	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04022024_KC I.pdf							
14-500-410		PROFESSIONAL - ENGINEERING		810.00	Expense		
*** Check-Number= 36858 Vendor Name= KCI TECHNOLOGIES, INC.* Check Date= 04/04/2024 Check Amount= 810.00***							
73	20240328-1	Dec-23	4/4/2024	530.48	1	3/28/2024	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*		C 36859	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03282024_INVOICE.pdf							
10-510-421		LEGAL & PROFESSIONAL - COLLECT		530.48	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= 36859 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 04/04/2024 Check Amount= 530.48***							
131	69747	SOFTWARE	4/4/2024	260.00	1	4/4/2024	
LOCAL GOVERNMENT SOLUTIONS, LP*		C 36860	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_Total.pdf							
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES			260.00	Expense		
*** Check-Number= 36860 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 04/04/2024 Check Amount= 260.00***							
996	20240401-1	LVISD	4/4/2024	157.50	1	4/1/2024	
MARKGRAF III, TONY C. *		C 36861	4/4/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_City of La Vernia.pdf							
10-520-479	COPS LVISD CONTRACT PAY			157.50	Expense		
*** Check-Number= 36861 Vendor Name= MARKGRAF III, TONY C. * Check Date= 04/04/2024 Check Amount= 157.50***							
1524	20240401-1	CONTRACT LABOR	4/4/2024	1,500.00	1	4/1/2024	
PEREZ, MANUEL *		C 36863	4/4/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_OUT.pdf							
10-520-011	CONTRACT LABOR			1,500.00	Expense		
*** Check-Number= 36863 Vendor Name= PEREZ, MANUEL * Check Date= 04/04/2024 Check Amount= 1,500.00***							
21	11794	FEB SLUDGE HAUL	4/4/2024	34,333.71	1	4/4/2024	

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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			
SAN ANTONIO RIVER AUTHORITY*		C 36864	4/4/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\02292024_INVOICE.pdf						
40-540-820		WWTP OPERATION		34,333.71	Expense		
*** Check-Number= 36864 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 04/04/2024 Check Amount= 34,333.71***							
378	15891606033024	OFFICE SUPPLIES	4/4/2024	69.77	1	4/1/2024	
SPARKLETTS*		C 36865	4/4/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_Pay This Amount \$69.77.pdf						
12-500-220		OFFICE SUPPLIES		69.77	Expense		
*** Check-Number= 36865 Vendor Name= SPARKLETTS* Check Date= 04/04/2024 Check Amount= 69.77***							
1544	20240328-1	WATER DEPOSIT REFUND ON ACCOUNT 1131	4/4/2024	129.09	1	3/28/2024	
TACIA, CHAD*		C 36866	4/4/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\02222024_Final Billing Statement Thursday, March 28, 2024.pdf						
40-540-281		DEPOSIT REFUND		129.09	Expense		
*** Check-Number= 36866 Vendor Name= TACIA, CHAD* Check Date= 04/04/2024 Check Amount= 129.09***							
960	0915-14-050	LV- DL VEST TO FM 1346 SIDEWALK	4/4/2024	161,908.00	1	4/2/2024	
TEXAS DEPARTMENT OF TRANSPORTATION*		C 36867	4/4/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04022024_Description of Project Costs to be Incurred.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			
10-580-655	REPAIR AND MAINTENANCE		161,908.00	Expense			
*** Check-Number= 36867 Vendor Name= TEXAS DEPARTMENT OF TRANSPORTATION* Check Date= 04/04/2024 Check Amount= 161,908.00***							
29	20240328-1	POSTAGE	4/4/2024	1,000.00	1	3/28/2024	
UNITED STATES POSTAL SERVICE*		C 36868	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03282024_SCAN AT ACCEPTANCE.pdf							
40-540-260	POSTAGE		1,000.00	Expense			
*** Check-Number= 36868 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 04/04/2024 Check Amount= 1,000.00***							
263	20240404-1	LAND LEASE	4/4/2024	14,578.00	1	4/4/2024	
CALLAWAY, THOMAS & MARIBEL*		C 36869	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04042024_CITY OF LA VERNIA.pdf							
40-540-902	LAND LEASE		14,578.00	Expense			
*** Check-Number= 36869 Vendor Name= CALLAWAY, THOMAS & MARIBEL* Check Date= 04/04/2024 Check Amount= 14,578.00***							
1359	63517	GOLF TOURNAMENT FEE'S	4/8/2024	2,520.00	1	4/8/2024	
RIVER BEND GOLF CLUB*		C 36870	4/8/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04082024.pdf							
10-520-286	POLICE GOLF TOUR		2,520.00	Revenue			
*** Check-Number= 36870 Vendor Name= RIVER BEND GOLF CLUB* Check Date= 04/08/2024 Check Amount= 2,520.00***							

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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-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
1	631106	MEDICAL		4/11/2024	550.56	1	4/11/2024	
AFLAC*			C 36871	4/11/2024	No	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04112024_Adjusted Premium.pdf						
10-200-146		AFLAC PRE TAX PAYABLE			390.78	Liability		
40-200-125		AFLAC PAYABLE			159.78	Liability		
*** Check-Number= 36871 Vendor Name= AFLAC* Check Date= 04/11/2024 Check Amount= 550.56***								
1368	20240408-1	PARK REFUND		4/11/2024	100.00	1	4/8/2024	
BERLANGA, MARY*			C 36872	4/11/2024	No	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03312024_Park Rental Agreement.pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			100.00	Liability		
*** Check-Number= 36872 Vendor Name= BERLANGA, MARY* Check Date= 04/11/2024 Check Amount= 100.00***								
1546	20240408-1	PARK REFUND		4/11/2024	100.00	1	4/8/2024	
CORTEZ, BIANCA*			C 36873	4/11/2024	No	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04082024_Park Rental Agreement.pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			100.00	Liability		
*** Check-Number= 36873 Vendor Name= CORTEZ, BIANCA* Check Date= 04/11/2024 Check Amount= 100.00***								
322	NP66252795	VEHICLE FUEL		4/11/2024	2,949.95	1	4/8/2024	

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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		
FUELMAN*			C 36874	4/11/2024	No	04/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03252024_NUM.pdf					
10-530-610		VEHICLE FUEL			999.17	Expense	
10-520-610		VEHICLE FUEL			1,544.58	Expense	
10-530-610		VEHICLE FUEL			406.20	Expense	
*** Check-Number= 36874 Vendor Name= FUELMAN* Check Date= 04/11/2024 Check Amount= 2,949.95***							
905	20240408-1	BEAR		4/11/2024	1,000.00	1	4/8/2024
HAIR ENCOUNTERS*			C 36875	4/11/2024	No	04/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04082024_For LVMDD Office Use Application Received .pdf					
12-500-477		FACADE/BEAR GRANTS			1,000.00	Expense	
*** Check-Number= 36875 Vendor Name= HAIR ENCOUNTERS* Check Date= 04/11/2024 Check Amount= 1,000.00***							
135	107	HEALTH INSPECTIONS		4/11/2024	550.00	1	4/8/2024
MCGUFFIN, MONTY*			C 36876	4/11/2024	Yes	04/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04012024_Job.pdf					
10-510-435		FOOD LICENSE EXPENSE			550.00	Expense	
*** Check-Number= 36876 Vendor Name= MCGUFFIN, MONTY* Check Date= 04/11/2024 Check Amount= 550.00***							
140	124-106247	OMNI COLLECTIONS		4/11/2024	228.00	1	4/8/2024
OMNIBASE SERVICES OF TEXAS, LP*			C 36877	4/11/2024	No	04/2024	

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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\04-11-24\04302024_OMNIBASE SERVICES OF TEXAS, LP QUARTERLY AUDIT REPORT T.pdf						
10-515-474		OMNI COLLECTION		228.00	Expense			
*** Check-Number= 36877 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP* Check Date= 04/11/2024 Check Amount= 228.00***								
39	DE85000494-24	CHLORINE	4/11/2024	90.00	1	4/8/2024		
PVS DX INC.*		C 36878	4/11/2024	No	04/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03312024_Demurrage_Rental Invoice.pdf						
40-540-840		CHEMICALS		90.00	Expense			
39	DE85000654-24	CHLORINE	4/11/2024	70.00	1	4/8/2024		
PVS DX INC.*		C 36878	4/11/2024	No	04/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03312024_Demurrage_Rental Invoice.pdf						
40-540-840		CHEMICALS		70.00	Expense			
*** Check-Number= 36878 Vendor Name= PVS DX INC.* Check Date= 04/11/2024 Check Amount= 160.00***								
1549	20240411-1	ROGER CREAGER JULY 4,2024	4/11/2024	10,000.00	1	4/11/2024		
CREAGER MUSIC*		C 36879	4/11/2024	No	04/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04112024_NOTE_ Please include the name of the Artist and date of.pdf						
12-500-460		EVENT PLANNING		10,000.00	Expense			
*** Check-Number= 36879 Vendor Name= CREAGER MUSIC* Check Date= 04/11/2024 Check Amount= 10,000.00***								

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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-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
1550	20240411-1	KEVIN FOWLER JULY 4,2024	4/11/2024	10,000.00	1	4/11/2024	
FOWL BALL TOURING, INC.*		C 36880	4/11/2024	No	04/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04112024_10,000 USD due upon contract signing. All payments shal.pdf					
12-500-460		EVENT PLANNING		10,000.00	Expense		
*** Check-Number= 36880 Vendor Name= FOWL BALL TOURING, INC.* Check Date= 04/11/2024 Check Amount= 10,000.00***							
1552	20240415-1	CITY CAR	4/15/2024	605.24	1	4/15/2024	
PREMIER AUTO*		C 36881	4/15/2024	No	04/2024		
No							
10-530-620		VEHICLE REPAIR		605.24	Expense		
*** Check-Number= 36881 Vendor Name= PREMIER AUTO* Check Date= 04/15/2024 Check Amount= 605.24***							
1553	20240416-1	CONCRETE WORK NEWTON ST	4/16/2024	24,200.00	1	4/16/2024	
KICKIN' ASPHALT, LLC*		C 36882	4/16/2024	No	04/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04012024_KICKIN' ASPHALT.pdf					
11-500-100		DRAINAGE PROJECT		24,200.00	Expense		
*** Check-Number= 36882 Vendor Name= KICKIN' ASPHALT, LLC* Check Date= 04/16/2024 Check Amount= 24,200.00***							
180	20240415-1	SRO	4/18/2024	500.00	1	4/15/2024	
ANGIUANO,VICTOR*		C 36883	4/18/2024	Yes	04/2024		
No							

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Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf								
10-410-286		LVISD SRO OFFICER		500.00	Revenue			
*** Check-Number= 36883 Vendor Name= ANGIUANO,VICTOR* Check Date= 04/18/2024 Check Amount= 500.00***								
1151	20240418-1	CONTRACT LABOR		4/18/2024	250.00	1	4/18/2024	
CONNOLLY, BENJAMIN*			C 36884	4/18/2024	Yes	04/2024		
No								
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf								
10-520-011		CONTRACT LABOR		250.00	Expense			
*** Check-Number= 36884 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 04/18/2024 Check Amount= 250.00***								
1461	20240415-1	LVISD		4/18/2024	770.00	1	4/15/2024	
CORDOVA, RICHARD*			C 36885	4/18/2024	Yes	04/2024		
No								
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04152024_City of La Vernia.pdf								
10-520-479		COPS LVISD CONTRACT PAY		770.00	Expense			
*** Check-Number= 36885 Vendor Name= CORDOVA, RICHARD* Check Date= 04/18/2024 Check Amount= 770.00***								
1197	20240417-1	UNIFORMS		4/18/2024	201.94	1	4/17/2024	
D AND D TEXAS OUTFITTERS*			C 36886	4/18/2024	No	04/2024		
No								
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04172024.pdf								
10-580-250		UNIFORMS		201.94	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= 36886 Vendor Name= D AND D TEXAS OUTFITTERS* Check Date= 04/18/2024 Check Amount= 201.94***							
1371	20240415-1	CONTRACT LABOR	4/18/2024	400.00	1	4/15/2024	
EAGLE MOTORCYCLE ESCORT, LLC*		C 36887	4/18/2024	Yes	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf						
10-520-011		CONTRACT LABOR		400.00	Expense		
*** Check-Number= 36887 Vendor Name= EAGLE MOTORCYCLE ESCORT, LLC* Check Date= 04/18/2024 Check Amount= 400.00***							
11	52183	CITY	4/18/2024	474.00	1	4/12/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*		C 36888	4/18/2024	Yes	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03052024_DNRBS^Z.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL		474.00	Expense		
*** Check-Number= 36888 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 04/18/2024 Check Amount= 474.00***							
264	628224897	MEDICAL	4/18/2024	17,749.95	1	4/15/2024	
HUMANA*		C 36889	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04152024_nvoice Summary.pdf						
10-215-145		MEDICAL PAYABLE		16,127.07	Liability		
12-215-146		MEDICAL PAYABLE		58.97	Liability		
40-200-150		MEDICAL PAYABLE		1,563.91	Liability		
*** Check-Number= 36889 Vendor Name= HUMANA* Check Date= 04/18/2024 Check Amount= 17,749.95***							

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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			
1531	8008	BUILDING SECURITY	4/18/2024	525.00	1	4/17/2024	
LTS METALS AND PROCESSING*		C 36890	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04262024_so INVOICE.pdf						
25-500-200		BUILDING SECURITY		525.00	Expense		
*** Check-Number= 36890 Vendor Name= LTS METALS AND PROCESSING* Check Date= 04/18/2024 Check Amount= 525.00***							
1035	129	STREET REPAIR	4/18/2024	1,453.00	1	4/12/2024	
OSO CONSTRUCTION & MATERIALS*		C 36891	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04122024_INVOICE.pdf						
10-530-665		STREET REPAIR		1,453.00	Expense		
*** Check-Number= 36891 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 04/18/2024 Check Amount= 1,453.00***							
1524	20240415-1	CONTRACT LABOR	4/18/2024	1,500.00	1	4/15/2024	
PEREZ, MANUEL*		C 36892	4/18/2024	Yes	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf						
10-520-011		CONTRACT LABOR		1,500.00	Expense		
*** Check-Number= 36892 Vendor Name= PEREZ, MANUEL* Check Date= 04/18/2024 Check Amount= 1,500.00***							
1551	20240415-1	FOOD PERMIT REFUND	4/18/2024	100.00	1	4/15/2024	
PIETKA, CASEY*		C 36893	4/18/2024	No	04/2024		

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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		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04122024_PAYMENT DETAIL.pdf						
10-510-435		FOOD LICENSE EXPENSE		100.00	Expense		
*** Check-Number= 36893 Vendor Name= PIETKA, CASEY* Check Date= 04/18/2024 Check Amount= 100.00***							
39	DE85000661-24	CHLORINE	4/18/2024	10.00	1	4/15/2024	
PVS DX INC.*		C 36894	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03312024_Demurrage_Rental Invoice_001.pdf						
40-540-840		CHEMICALS		10.00	Expense		
*** Check-Number= 36894 Vendor Name= PVS DX INC.* Check Date= 04/18/2024 Check Amount= 10.00***							
21	11431	BASIC SERVICE	4/18/2024	7,075.00	1	4/15/2024	
SAN ANTONIO RIVER AUTHORITY*		C 36895	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03312024_INVOICE.pdf						
40-540-820		WWTP OPERATION		7,075.00	Expense		
21	11808	MAR SLUDGE HAUL	4/18/2024	22,725.12	1	4/15/2024	
SAN ANTONIO RIVER AUTHORITY*		C 36895	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03312024_INVOICE_001.pdf						
40-540-820		WWTP OPERATION		22,725.12	Expense		
21	11809	MATERIALS	4/18/2024	1,424.59	1	4/15/2024	

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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		
SAN ANTONIO RIVER AUTHORITY*		C 36895	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04012024_RIVER AUTHORITY.pdf						
40-540-820	WWTP OPERATION			1,424.59	Expense		
*** Check-Number= 36895 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 04/18/2024 Check Amount= 31,224.71***							
1008	202085	VEHICLE REPAIR	4/18/2024	86.26	1	4/12/2024	
TELLUS EQUIPMENT*		C 36896	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04122024_13;57;54 (Q).pdf						
40-540-620	VEHICLE REPAIR			86.26	Expense		
*** Check-Number= 36896 Vendor Name= TELLUS EQUIPMENT* Check Date= 04/18/2024 Check Amount= 86.26***							
1458	118355	4-Jul-24	4/18/2024	2,180.00	1	4/18/2024	
TEX SAN SITE SERVICES*		C 36897	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04182024_cDc5 '6D.pdf						
12-500-460	EVENT PLANNING			2,180.00	Expense		
*** Check-Number= 36897 Vendor Name= TEX SAN SITE SERVICES* Check Date= 04/18/2024 Check Amount= 2,180.00***							
1554	119	BUILDING SECURITY	4/18/2024	225.00	1	4/17/2024	
THE KEY DEPOT*		C 36898	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04112024_THE KEY DEPOT.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			
25-500-200		BUILDING SECURITY		225.00	Expense		
*** Check-Number= 36898 Vendor Name= THE KEY DEPOT* Check Date= 04/18/2024 Check Amount= 225.00***							
91	231778909-001	PW BUILDING	4/18/2024	1,166.06	1	4/16/2024	
UNITED RENTALS*		C 36899	4/18/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\05011916_ .pdf							
40-180-110		BUILDINGS AND IMPROVEMENTS		1,166.06	Asset		
*** Check-Number= 36899 Vendor Name= UNITED RENTALS* Check Date= 04/18/2024 Check Amount= 1,166.06***							
675	292281	BACKFLOW	4/25/2024	1,281.00	1	4/22/2024	
DOUBLE CHECK ENTERPRISES, INC.*		C 36900	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04222024_001.pdf							
40-540-810		SUPPLIES AND REPAIRS		1,281.00	Expense		
*** Check-Number= 36900 Vendor Name= DOUBLE CHECK ENTERPRISES, INC.* Check Date= 04/25/2024 Check Amount= 1,281.00***							
10	82350174	OFFICE EQUIPMENT	4/25/2024	425.00	1	4/19/2024	
DE LAGE LANDEN*		C 36901	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04062024_ .pdf							
10-510-212		OFFICE EQUIPMENT RENTALS		425.00	Expense		
*** Check-Number= 36901 Vendor Name= DE LAGE LANDEN* Check Date= 04/25/2024 Check Amount= 425.00***							

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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-Invoice	Project Number			
Account Number	Account Description	Amount	Action					
11	52185	CITY	4/25/2024	8,396.81	1	4/19/2024		
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*		C 36902	4/25/2024		Yes	04/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\03182024_DNRBS^Z.pdf							
10-510-420		LEGAL & PROFESSIONAL - LEGAL		8,396.81	Expense			
*** Check-Number= 36902 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 04/25/2024 Check Amount=				8,396.81***				
30	20240422-1	TELEPHONE	4/25/2024	411.01	1	4/22/2024		
FRONTIER *		C 36903	4/25/2024		No	04/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04222024_SUPPORT.pdf							
40-540-240		TELEPHONE		411.01	Expense			
*** Check-Number= 36903 Vendor Name= FRONTIER * Check Date= 04/25/2024 Check Amount=				411.01***				
322	NP66303559	VEHICLE FUEL	4/25/2024	3,128.12	1	4/22/2024		
FUELMAN*		C 36904	4/25/2024		No	04/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04082024_NUM.pdf							
10-530-610		VEHICLE FUEL		1,118.41	Expense			
10-580-610		VEHICLE FUEL		170.14	Expense			
10-520-610		VEHICLE FUEL		1,839.57	Expense			
*** Check-Number= 36904 Vendor Name= FUELMAN* Check Date= 04/25/2024 Check Amount=				3,128.12***				

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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			
17	20240422-1	OFFICE CLEANING	4/25/2024	500.00	1	4/22/2024	
HYATT, JANET*		C 36905	4/25/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04222024.pdf							
10-510-215		OFFICE CLEANING		500.00	Expense		
*** Check-Number= 36905 Vendor Name= HYATT, JANET* Check Date= 04/25/2024 Check Amount= 500.00***							
429	20240424-2	SUMMER YOUTH	4/25/2024	1,000.00	1	4/24/2024	
JANE YELVINGTON MCCALLUM PUBLIC LIBRARY*		C 36906	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04242024_ARESOLUTION OF THE CITY OF LA VERNIA, TEXAS TO CONTRIBU.pdf							
10-510-700		LIBRARY DONATION		1,000.00	Expense		
*** Check-Number= 36906 Vendor Name= JANE YELVINGTON MCCALLUM PUBLIC LIBRARY* Check Date= 04/25/2024 Check Amount= 1,000.00***							
429	20240424-1	SUMMER YOUTH	4/25/2024	1,696.00	1	4/24/2024	
JANE YELVINGTON MCCALLUM PUBLIC LIBRARY*		C 36907	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04242024_ARESOLUTION OF THE CITY OF LA VERNIA, TEXAS TO CONTRIBU.pdf							
10-510-700		LIBRARY DONATION		1,696.00	Expense		
*** Check-Number= 36907 Vendor Name= JANE YELVINGTON MCCALLUM PUBLIC LIBRARY* Check Date= 04/25/2024 Check Amount= 1,696.00***							
1553	2	NEWTON ST	4/25/2024	24,200.00	1	4/25/2024	
KICKIN' ASPHALT, LLC*		C 36908	4/25/2024	No	04/2024		
No							

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04012024_KICKIN' ASPHALT_001.pdf							
11-500-100		DRAINAGE PROJECT		24,200.00	Expense		
*** Check-Number= 36908 Vendor Name= KICKIN' ASPHALT, LLC* Check Date= 04/25/2024 Check Amount= 24,200.00***							
1467	F240342	BUILDING SECURITY	4/25/2024	2,842.36	1	4/19/2024	
SCOTTISH WINDOW TINTING*		C 36909	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04182024_Invoice.pdf							
25-500-200		BUILDING SECURITY		2,842.36	Expense		
*** Check-Number= 36909 Vendor Name= SCOTTISH WINDOW TINTING* Check Date= 04/25/2024 Check Amount= 2,842.36***							
1275	20240424-1	PER DIEM TO GRANDBURY	4/25/2024	399.50	1	4/24/2024	
WHEELER, LINDSEY*		C 36910	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\01102024_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf							
10-510-450		EMPLOYEE TRAINING		399.50	Expense		
*** Check-Number= 36910 Vendor Name= WHEELER, LINDSEY* Check Date= 04/25/2024 Check Amount= 399.50***							
1411	6704	VEHICLE REPAIR	4/26/2024	2,999.87	1	4/26/2024	
BMW MOTORCYCLES OF SAN ANTONIO*		C 36911	4/26/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04262024_BMW MOTORCYCLES sW_OF SAN ANTONIO.pdf							
10-520-620		VEHICLE REPAIR		2,999.87	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= 36911 Vendor Name= BMW MOTORCYCLES OF SAN ANTONIO* Check Date= 04/26/2024 Check Amount= 2,999.87***							
1416	20240429-1	XMAS SAVINGS WITHDRAW	4/29/2024	1,300.00	1	4/29/2024	
CARVAJAL, FELICIA*		C 36913	4/29/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_Amount_Pwiod.pdf						
12-200-100		XMAS SAVINGS - FELICIA CARVAJA		1,300.00	Liability		
*** Check-Number= 36913 Vendor Name= CARVAJAL, FELICIA* Check Date= 04/29/2024 Check Amount= 1,300.00***							
13	20240429-1	TRAINING	4/29/2024	165.00	1	4/29/2024	
KEIL, DONALD*		C 36914	4/29/2024	Yes	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf						
10-520-450		EMPLOYEE TRAINING		165.00	Expense		
*** Check-Number= 36914 Vendor Name= KEIL, DONALD* Check Date= 04/29/2024 Check Amount= 165.00***							
2	2403-321755	SUPPLIES		1,559.48	1	3/6/2024	
BIG BEAR FEED & SUPPLY*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_PAYMENT RECEIPT 2403-062429.pdf						
10-580-620		VEHICLE REPAIR		185.69	Expense		
40-540-810		SUPPLIES AND REPAIRS		1,352.26	Expense		
10-520-210		OFFICE EXPENSE		21.53	Expense		
5	24007366	177 W MAGNOLIA CIRCLE		1,289.70	1	3/5/2024	

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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				
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf							
10-500-300		CONTRACT SERVICES - BV			1,289.70	Expense		
5	24007367	101 WOODBRIDGE DR BLDG A			318.04	1		3/5/2024
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf							
10-500-300		CONTRACT SERVICES - BV			318.04	Expense		
5	24007368	101 WOODBRIDGE DRIVE BLDG A			607.34	1		3/5/2024
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf							
10-500-300		CONTRACT SERVICES - BV			607.34	Expense		
5	24007369	557 S FM 1346			76.92	1		3/5/2024
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf							
10-500-300		CONTRACT SERVICES - BV			76.92	Expense		
5	24007370	310 SEGUIN RD			400.00	1		3/5/2024
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.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		
10-500-300		CONTRACT SERVICES - BV		400.00	Expense		
5	24007371	100 E MAGNOLIA CIRCLE		76.92	1	3/5/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf					
10-500-300		CONTRACT SERVICES - BV		76.92	Expense		
12	240308	SOFTWARE		108.99	1	3/11/2024	
DIRECT TV*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03112024_DSRECTV FOR BUSINESS.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		108.99	Expense		
14	20240306-1	UTILITIES		7,643.57	1	3/6/2024	
FELPS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_Thank you!.pdf					
10-510-290		UTILITIES		690.35	Expense		
40-540-290		UTILITIES		111.10	Expense		
40-540-290		UTILITIES		135.03	Expense		
40-540-290		UTILITIES		3,318.26	Expense		
40-540-290		UTILITIES		74.04	Expense		
40-540-290		UTILITIES		2,149.47	Expense		
40-540-290		UTILITIES		1,062.00	Expense		
10-580-290		UTILITIES - PARK		103.32	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		
15	20240313-1	UTILITIES		1,475.50	1	3/13/2024	
GVEC*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03122024_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		212.00	Expense		
40-540-290		UTILITIES		108.00	Expense		
10-580-290		UTILITIES - PARK		127.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		30.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		25.00	Expense		
10-580-290		UTILITIES - PARK		25.50	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
10-580-290		UTILITIES - PARK		29.00	Expense		
10-580-290		UTILITIES - PARK		254.00	Expense		
10-580-290		UTILITIES - PARK		350.00	Expense		
40-540-290		UTILITIES		259.00	Expense		
15	20240318-1	UTILITIES		264.00	1	3/18/2024	
GVEC*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03182024_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		264.00	Expense		
20	32V155	GARBAGE COLLECTION		31,656.71	1	3/20/2024	

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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		
WASTE CONNECTIONS *			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03202024_ayment Receipt.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		31,656.71	Expense		
29	20240325-1	POSTAGE- PD		9.85	1	3/25/2024	
UNITED STATES POSTAL SERVICE*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		5148		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024.pdf						
10-520-210		OFFICE EXPENSE		9.85	Expense		
40	1272070-1	SUPPLIES		604.40	1	3/8/2024	
FERGUSON*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		604.40	Expense		
40	1277965	SUPPLIES		1,751.34	1	3/7/2024	
FERGUSON*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		1,751.34	Expense		
40	1277966	SUPPLIES		257.74	1	3/8/2024	
FERGUSON*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Your Payment Confirmation.pdf						

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
40-540-810		SUPPLIES AND REPAIRS		257.74	Expense			
41	230982	VEHICLE REPAIR		58.99	1	3/19/2024		
LUBE WORKS #2*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03182024_SALE AMOUNT.pdf						
40-540-620		VEHICLE REPAIR		58.99	Expense			
45	1075-069	SAMPLES		96.00	1	3/22/2024		
POLLUTION CONTROL SERVICES*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03122024_INVOICE.pdf						
40-540-830		WATER ANALYSIS LAB		96.00	Expense			
45	1075-070	SAMPLES		696.00	1	3/25/2024		
POLLUTION CONTROL SERVICES*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03122024_INVOICE_001.pdf						
40-540-830		WATER ANALYSIS LAB		696.00	Expense			
61	258848	UNIFORM		292.50	1	3/8/2024		
NARDIS PUBLIC SAFETY*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_Invoice 0258848-IN_3_6_2024.pdf						
10-520-250		UNIFORMS		292.50	Expense			
61	258929	UNIFORM		433.95	1	3/7/2024		

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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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
NARDIS PUBLIC SAFETY*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_amount.pdf						
10-520-250		UNIFORMS		433.95	Expense			
75	14916	SUPPLIES		39.35	1	3/7/2024		
LV PUMP AND SUPPLY *			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_LA VERNIA PUMP &SUPPLY, INC. POBOX 460 1_A VERNIA. TX 7.pdf						
40-540-810		SUPPLIES AND REPAIRS		39.35	Expense			
75	14969	SUPPLIES		27.50	1	3/18/2024		
LV PUMP AND SUPPLY *			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03182024_SALE.pdf						
40-540-810		SUPPLIES AND REPAIRS		27.50	Expense			
76	174417	RADAR		287.00	1	3/6/2024		
MIDWEST RADAR & EQUIPMENT*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_MIDWEST RADAR &EQUIPMENT 29 N.E. 1ST LANE LAMAR, MISSOU.pdf						
10-520-620		VEHICLE REPAIR		287.00	Expense			
78	355052457	SUPPLIES		99.30	1	3/4/2024		
OFFICE DEPOT*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Your Price_unit \$32.91 1.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			
10-510-220		OFFICE SUPPLIES		99.30	Expense			
112	20240304-1	PARK		48.42	1	3/4/2024		
HOME DEPOTCREDIT SERVICES*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		5467		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024_001.pdf						
10-580-670		CITY PARK SUPPLIES		48.42	Expense			
112	20240308-1	BUILDING		174.32	1	3/8/2024		
HOME DEPOTCREDIT SERVICES*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		4539		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03082024.pdf						
25-500-200		BUILDING SECURITY		174.32	Expense			
112	20240401-1	SUPPLIES		109.00	1	3/28/2024		
HOME DEPOTCREDIT SERVICES*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		4902		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024.pdf						
40-540-810		SUPPLIES AND REPAIRS		109.00	Expense			
112	20240401-2	SUPPLIES		109.00	1	3/29/2024		
HOME DEPOTCREDIT SERVICES*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		4902		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_001.pdf						
40-540-810		SUPPLIES AND REPAIRS		109.00	Expense			
125	152311	TRAINING		235.00	1	3/31/2024		

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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			
TEXAS MUNICIPAL LEAGUE*		C 202404041	4/4/2024	No	03/2024			
Yes	486	CITI BANK*	4539		20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04042024_Jenn^egole.pdf							
10-510-450	EMPLOYEE TRAINING			235.00	Expense			
165	20240307-1	SUPPLIES		35.36	1	3/7/2024		
HEB GROCERY COMPANY*		C 202404041	4/4/2024	No	03/2024			
Yes	486	CITI BANK*	5467		20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024.pdf							
10-510-920	MISCELLANEOUS EXPENSE			35.36	Expense			
165	20240404-1	SUPPLIES		1.58	1	3/31/2024		
HEB GROCERY COMPANY*		C 202404041	4/4/2024	No	03/2024			
Yes	486	CITI BANK*	4902		20240404-1			
40-540-810	SUPPLIES AND REPAIRS			1.58	Expense			
289	20240304-1	SOFTWARE		170.00	1	3/4/2024		
TRANSUNION RISK AND ALTERNATIVE*		C 202404041	4/4/2024	No	03/2024			
Yes	486	CITI BANK*	9865		20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jennj^egole.pdf							
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES			170.00	Expense			
289	20240404-1	SOFTWARE		170.00	1	3/31/2024		
TRANSUNION RISK AND ALTERNATIVE*		C 202404041	4/4/2024	No	03/2024			
Yes	486	CITI BANK*	9865		20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_Jenn^Begoie.pdf							
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES			170.00	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			
348	4184984973	UNIFORMS		99.29	1	3/5/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\02292024_\$99.29.pdf						
10-580-250		UNIFORMS		16.96	Expense			
10-530-250		UNIFORMS		45.16	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		32.22	Expense			
10-580-690		PARK EQUIPMENT		4.95	Expense			
348	4185696929	UNIFORMS		107.45	1	3/8/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf						
10-580-250		UNIFORMS		18.84	Expense			
10-530-250		UNIFORMS		45.16	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		38.50	Expense			
10-580-690		PARK EQUIPMENT		4.95	Expense			
348	4186432589	UNIFORMS		101.86	1	3/18/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_\$101.86.pdf						
10-580-250		UNIFORMS		16.96	Expense			
10-530-250		UNIFORMS		45.16	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		38.50	Expense			
10-580-690		PARK EQUIPMENT		1.24	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			
348	4187154057	UNIFORMS		101.86	1	3/22/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_\$101.86.pdf						
10-580-250		UNIFORMS		16.96	Expense			
10-530-250		UNIFORMS		45.16	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		38.50	Expense			
10-580-690		PARK EQUIPMENT		1.24	Expense			
348	4187874987	UNIFORMS		110.21	1	3/28/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03282024_IO-ssa.pdf						
10-580-250		UNIFORMS		34.72	Expense			
10-530-250		UNIFORMS		42.03	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		32.22	Expense			
10-580-690		PARK EQUIPMENT		1.24	Expense			
416	4386536712	VEHICLE REPAIR		67.98	1	3/27/2024		
AUTO ZONE*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_AutoZone Credit Card Payment Confirmation Payment ID_6.pdf						
10-520-620		VEHICLE REPAIR		67.98	Expense			
440	726454	K-9		59.76	1	3/14/2024		
TRACTOR SUPPLY CO.*			C 202404041	4/4/2024	No	03/2024		

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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			
Yes	486	CITI BANK*		5148		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024.pdf						
10-520-478		K-9 CONTRACT LABOR		59.76	Expense			
479	5664-120711	VEHICLE REPAIR		77.41	1	3/4/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
10-520-620		VEHICLE REPAIR		77.41	Expense			
479	5664-130878	VEHICLE REPAIR		57.76	1	3/27/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR		57.76	Expense			
479	5664-130943	VEHICLE REPAIR		8.43	1	3/27/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR		8.43	Expense			
479	5664-131386	VEHICLE REPAIR		144.98	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_DEDICATED TO THE PROFESSIONAL StorG 5664, 14101 US HIGH.pdf						
10-520-620		VEHICLE REPAIR		144.98	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			
479	5664-131416	VEHICLE REPAIR		11.49	1	3/5/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024_AUTO.pdf						
10-520-620		VEHICLE REPAIR		11.49	Expense			
479	5664-131778	VEHICLE REPAIR		54.67	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR		54.67	Expense			
479	5664-131801	VEHICLE REPAIR		19.47	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR		19.47	Expense			
479	5664-131803	VEHICLE REPAIR		19.99	1	3/8/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPARTS.pdf						
40-540-620		VEHICLE REPAIR		19.99	Expense			
479	5664-131832	VEHICLE REPAIR		675.05	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		

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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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_DEDICATED TO THE PROFESSIONAL StorG 5664, 14101 US HIGH.pdf						
10-520-620		VEHICLE REPAIR		500.92	Expense			
40-540-620		VEHICLE REPAIR		174.13	Expense			
479	5664-132063	VEHICLE REPAIR		(85.68)	1	3/8/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPARTS.pdf						
40-540-620		VEHICLE REPAIR		(85.68)	Expense			
479	5664-132293	VEHICLE REPAIR		59.33	1	3/8/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPARTS.pdf						
40-540-620		VEHICLE REPAIR		59.33	Expense			
479	5664-132295	VEHICLE REPAIR		56.97	1	3/8/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPARTS.pdf						
40-540-620		VEHICLE REPAIR		56.97	Expense			
479	5664-132980	VEHICLE REPAIR		41.88	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.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			
40-540-620		VEHICLE REPAIR		41.88	Expense			
479	5664-133002	VEHICLE REPAIR		59.63	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR		59.63	Expense			
479	5664-133175	VEHICLE REPAIR		58.39	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR		58.39	Expense			
479	5664-133398	VEHICLE REPAIR		58.39	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR		58.39	Expense			
479	5664-133644	VEHICLE REPAIR		9.58	1	3/27/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR		9.58	Expense			
479	5664-134467	VEHICLE REPAIR		129.62	1	3/27/2024		

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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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR		129.62	Expense			
479	5664-134561	VEHICLE REPAIR		153.04	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR		153.04	Expense			
479	5664-134702	VEHICLE REPAIR		38.35	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_DEDICATED TO THE PROFESSIONAL StorG 5664, 14101 US HIGH.pdf						
10-520-620		VEHICLE REPAIR		38.35	Expense			
479	5664-134750	VEHICLE REPAIR		299.98	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR		299.98	Expense			
479	5664-135068	VEHICLE REPAIR		12.82	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.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			
40-540-620		VEHICLE REPAIR		12.82	Expense			
479	5664-135291	VEHICLE REPAIR		240.17	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf							
40-540-620		VEHICLE REPAIR		240.17	Expense			
479	5664-136512	VEHICLE REPAIR		22.98	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		22.98	Expense			
479	5664-136516	VEHICLE REPAIR		8.99	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		8.99	Expense			
479	5664-136689	VEHICLE REPAIR		193.49	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		193.49	Expense			
479	5664-136711	VEHICLE REPAIR		(22.00)	1	3/31/2024		

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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				
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		(22.00)	Expense			
479	5664-136759	VEHICLE REPAIR		66.97	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		66.97	Expense			
479	5664-136931	VEHICLE REPAIR		8.81	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
10-520-620		VEHICLE REPAIR		8.81	Expense			
479	5664-136954	VEHICLE REPAIR		38.09	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
10-520-620		VEHICLE REPAIR		38.09	Expense			
479	5664-137460	VEHICLE REPAIR		9.30	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.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		
40-540-620		VEHICLE REPAIR		9.30	Expense		
479	5664-137518	VEHICLE REPAIR		24.99	1	3/31/2024	
O'REILLY AUTO PARTS*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		24.99	Expense		
479	5664-137723	VEHICLE REPAIR		149.99	1	3/31/2024	
O'REILLY AUTO PARTS*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04022024_AUTO.pdf							
10-520-620		VEHICLE REPAIR		149.99	Expense		
486	20240404-1	MARCH 2024 CREDIT CARD	4/4/2024	95,126.87	1	4/4/2024	
CITI BANK*		C 202404041	4/4/2024	No	03/2024		
No							
	Card Number	Invoice Date	Vendor Name	Amount			
	4539	4/4/2024	MCCOY'S*	24.58			
	4539	4/4/2024	HOME DEPOTCREDIT SERVICES*	174.32			
	4539	4/4/2024	TEXAS MUNICIPAL LEAGUE*	235.00			
	4539	4/4/2024	MCCOY'S*	(100.00)			
	4902	4/4/2024	VERMEER TEXAS - LOUISIANA*	321.17			
	4902	4/4/2024	VERMEER TEXAS - LOUISIANA*	829.69			
	4902	4/4/2024	POLLOS EL GALLO LA VERNIA*	35.26			
	4902	4/4/2024	D AND D TEXAS OUTFITTERS*	294.95			
	4902	4/4/2024	HOME DEPOTCREDIT SERVICES*	109.00			

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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-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
	4902	4/4/2024	HOME DEPOTCREDIT SERVICES*	109.00				
	4902	4/4/2024	HEB GROCERY COMPANY*	1.58				
	5148	4/4/2024	TRACTOR SUPPLY CO.*	59.76				
	5148	4/4/2024	PAULS TROPHY & ENGRAVING*	173.00				
	5148	4/4/2024	UNITED STATES POSTAL SERVICE*	9.85				
	5467	4/4/2024	HOME DEPOTCREDIT SERVICES*	48.42				
	5467	4/4/2024	THIRD COAST DISTRIBUTING*	80.82				
	5467	4/4/2024	MONARCH TROPHY STUDIO*	87.90				
	5467	4/4/2024	MCCOY'S*	196.88				
	5467	4/4/2024	HEB GROCERY COMPANY*	35.36				
	5467	4/4/2024	VISTAPRINT*	36.44				
	5467	4/4/2024	SHOPIFY*	1.06				
	9865	4/4/2024	OFFICE DEPOT*	99.30				
	9865	4/4/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00				
	9865	4/4/2024	O'REILLY AUTO PARTS*	77.41				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	1,289.70				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	318.04				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	607.34				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	400.00				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	9865	4/4/2024	AT&T MOBILITY*	30.83				
	9865	4/4/2024	KINCAID, COLTON*	547.50				
	9865	4/4/2024	KINCAID, COLTON*	225.50				
	9865	4/4/2024	KINCAID, COLTON*	263.00				
	9865	4/4/2024	O'REILLY AUTO PARTS*	11.49				
	9865	4/4/2024	CINTAS CORPORATION*	99.29				

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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			
	9865	4/4/2024	BIG BEAR FEED & SUPPLY*	1,559.48				
	9865	4/4/2024	FELPS*	7,643.57				
	9865	4/4/2024	MIDWEST RADAR & EQUIPMENT*	287.00				
	9865	4/4/2024	FERGUSON*	1,751.34				
	9865	4/4/2024	LV PUMP AND SUPPLY *	39.35				
	9865	4/4/2024	KINCAID, COLTON*	313.50				
	9865	4/4/2024	KINCAID, COLTON*	302.50				
	9865	4/4/2024	NARDIS PUBLIC SAFETY*	433.95				
	9865	4/4/2024	FERGUSON*	604.40				
	9865	4/4/2024	FERGUSON*	257.74				
	9865	4/4/2024	CINTAS CORPORATION*	107.45				
	9865	4/4/2024	NARDIS PUBLIC SAFETY*	292.50				
	9865	4/4/2024	O'REILLY AUTO PARTS*	19.99				
	9865	4/4/2024	O'REILLY AUTO PARTS*	(85.68)				
	9865	4/4/2024	O'REILLY AUTO PARTS*	56.97				
	9865	4/4/2024	O'REILLY AUTO PARTS*	59.33				
	9865	4/4/2024	SPECTRUM ENTERPRISE*	231.19				
	9865	4/4/2024	DIRECT TV*	108.99				
	9865	4/4/2024	AT&T MOBILITY*	1,965.43				
	9865	4/4/2024	GVEC*	1,475.50				
	9865	4/4/2024	AMANZI PARTY RENTALS*	29,751.50				
	9865	4/4/2024	AMAZON.COM*	19.99				
	9865	4/4/2024	NEXTIVA*	437.07				
	9865	4/4/2024	KINCAID, COLTON*	275.00				
	9865	4/4/2024	GVEC*	264.00				
	9865	4/4/2024	LV PUMP AND SUPPLY *	27.50				
	9865	4/4/2024	CINTAS CORPORATION*	101.86				

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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			
	9865	4/4/2024	LUBE WORKS #2*	58.99				
	9865	4/4/2024	INFINITE IT*	2,197.20				
	9865	4/4/2024	WASTE CONNECTIONS *	31,656.71				
	9865	4/4/2024	KINCAID, COLTON*	331.50				
	9865	4/4/2024	KINCAID, COLTON*	154.00				
	9865	4/4/2024	AMAZON.COM*	190.62				
	9865	4/4/2024	AMAZON.COM*	13.99				
	9865	4/4/2024	CINTAS CORPORATION*	101.86				
	9865	4/4/2024	AMAZON.COM*	14.14				
	9865	4/4/2024	STAMPS.COM*	20.19				
	9865	4/4/2024	POLLUTION CONTROL SERVICES*	96.00				
	9865	4/4/2024	O'REILLY AUTO PARTS*	38.35				
	9865	4/4/2024	O'REILLY AUTO PARTS*	675.05				
	9865	4/4/2024	O'REILLY AUTO PARTS*	144.98				
	9865	4/4/2024	O'REILLY AUTO PARTS*	240.17				
	9865	4/4/2024	O'REILLY AUTO PARTS*	12.82				
	9865	4/4/2024	O'REILLY AUTO PARTS*	299.98				
	9865	4/4/2024	O'REILLY AUTO PARTS*	153.04				
	9865	4/4/2024	O'REILLY AUTO PARTS*	58.39				
	9865	4/4/2024	O'REILLY AUTO PARTS*	58.39				
	9865	4/4/2024	O'REILLY AUTO PARTS*	59.63				
	9865	4/4/2024	O'REILLY AUTO PARTS*	41.88				
	9865	4/4/2024	O'REILLY AUTO PARTS*	19.47				
	9865	4/4/2024	O'REILLY AUTO PARTS*	54.67				
	9865	4/4/2024	KINCAID, COLTON*	220.00				
	9865	4/4/2024	AMAZON.COM*	27.99				
	9865	4/4/2024	POLLUTION CONTROL SERVICES*	696.00				

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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-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
9865		4/4/2024	KINCAID, COLTON*	192.50			
9865		4/4/2024	ASSOCIATED SUPPLY COMPANY INC*	90.39			
9865		4/4/2024	O'REILLY AUTO PARTS*	57.76			
9865		4/4/2024	O'REILLY AUTO PARTS*	8.43			
9865		4/4/2024	O'REILLY AUTO PARTS*	9.58			
9865		4/4/2024	O'REILLY AUTO PARTS*	129.62			
9865		4/4/2024	AMAZON.COM*	20.67			
9865		4/4/2024	AUTO ZONE*	67.98			
9865		4/4/2024	KINCAID, COLTON*	687.50			
9865		4/4/2024	CINTAS CORPORATION*	110.21			
9865		4/4/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00			
9865		4/4/2024	AMAZON.COM*	14.99			
9865		4/4/2024	AMAZON.COM*	70.92			
9865		4/4/2024	O'REILLY AUTO PARTS*	24.99			
9865		4/4/2024	O'REILLY AUTO PARTS*	9.30			
9865		4/4/2024	O'REILLY AUTO PARTS*	38.09			
9865		4/4/2024	O'REILLY AUTO PARTS*	8.81			
9865		4/4/2024	O'REILLY AUTO PARTS*	66.97			
9865		4/4/2024	O'REILLY AUTO PARTS*	193.49			
9865		4/4/2024	O'REILLY AUTO PARTS*	(22.00)			
9865		4/4/2024	O'REILLY AUTO PARTS*	8.99			
9865		4/4/2024	O'REILLY AUTO PARTS*	22.98			
9865		4/4/2024	O'REILLY AUTO PARTS*	149.99			
487	489827-1	VEHICLE REPAIR		90.39	1	3/27/2024	
		ASSOCIATED SUPPLY COMPANY INC*	C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	

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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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
40-540-620		VEHICLE REPAIR		90.39	Expense			
501	20240322-1	POSTAGE		20.19	1	3/22/2024		
STAMPS.COM*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
10-510-260		POSTAGE		20.19	Expense			
505	1181048	EVIDENCE SUPPLIES		13.99	1	3/21/2024		
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_Shipping now.pdf						
10-520-480		EVIDENCE SUPPLIES		13.99	Expense			
505	1318603	GOLF TOUR		27.99	1	3/25/2024		
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_535.pdf						
10-520-286		POLICE GOLF TOUR		27.99	Revenue			
505	20240322-1	OFFICE SUPPLIES		14.14	1	3/22/2024		
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
10-510-220		OFFICE SUPPLIES		14.14	Expense			
505	20240404-1	MEMBERSHIP		14.99	1	3/31/2024		
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		

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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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
10-510-230		DUES AND SUBSCRIPTIONS		14.99	Expense			
505	4018664	OFFICE SUPPLIES		20.67	1	3/27/2024		
AMAZON.COM*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_amazon.conr.pdf						
10-510-220		OFFICE SUPPLIES		20.67	Expense			
505	5881046	OFFICE SUPPLIES		70.92	1	3/31/2024		
AMAZON.COM*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04042024_an^zonjcom.pdf						
10-520-220		OFFICE SUPPLIES		70.92	Expense			
505	7723445	OFFICE SUPPLIES		19.99	1	3/14/2024		
AMAZON.COM*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_amazoi.com.pdf						
10-520-220		OFFICE SUPPLIES		19.99	Expense			
505	9685067	POLICE GOLD TOUR		190.62	1	3/21/2024		
AMAZON.COM*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_Shipping now.pdf						
10-520-286		POLICE GOLF TOUR		190.62	Revenue			
518	728154	SUPPLIES		87.90	1	3/4/2024		

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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			
MONARCH TROPHY STUDIO*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5467		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_INVOICE.pdf						
10-510-210		OFFICE EXPENSE		87.90	Expense		
520	560NFP	OFFICE EXPENSE		36.44	1	3/21/2024	
VISTAPRINT*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5467		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_bao.pdf						
40-540-210		OFFICE EXPENSE		36.44	Expense		
591	20240404-1	BUILDING		(100.00)	1	3/31/2024	
MCCOY'S*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4539		20240404-1		
10-510-214		BUILDING EXPENSE - CH		(100.00)	Expense		
591	73288250	BUILDING		196.88	1	3/5/2024	
MCCOY'S*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5467		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024_MCCOY'S #27 8Z12 SOUTH PfiSA SAN ANTONIO IX 78223.pdf						
10-510-214		BUILDING EXPENSE - CH		196.88	Expense		
591	86282573	BUILDING		24.58	1	3/7/2024	
MCCOY'S*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4539		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024__S*ffis_.pdf						
10-510-214		BUILDING EXPENSE - CH		24.58	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				
1010	03032024	TELEPHONE		1,965.43	1	3/13/2024	
AT&T MOBILITY*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03132024_FIRSTNET.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		
1010	2262024	TELEPHONE		30.83	1	3/5/2024	
AT&T MOBILITY*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_Contact Us AT&T Support -quick &easy support is availab.pdf						
10-530-240		TELEPHONE		30.83	Expense		
1042	559697	VEHICLE REPAIR		80.82	1	3/4/2024	
THIRD COAST DISTRIBUTING*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5467		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024.pdf						
40-540-620		VEHICLE REPAIR		80.82	Expense		
1086	168	VEHICLE REPAIR		547.50	1	3/5/2024	
KINCAID, COLTON*		C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_Total Paid.pdf						

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Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description		Amount	Action				
40-540-620		VEHICLE REPAIR		547.50	Expense			
1086	170	VEHICLE REPAIR		225.50	1	3/5/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_La Vernia Police Department_001.pdf							
10-520-620		VEHICLE REPAIR		225.50	Expense			
1086	172	VEHICLE REPAIR		263.00	1	3/5/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_La Vernia Police Department.pdf							
10-520-620		VEHICLE REPAIR		263.00	Expense			
1086	173	VEHICLE REPAIR		313.50	1	3/7/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_La Vernia Police Department.pdf							
10-520-620		VEHICLE REPAIR		313.50	Expense			
1086	174	VEHICLE REPAIR		302.50	1	3/7/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Items.pdf							
40-540-620		VEHICLE REPAIR		302.50	Expense			
1086	179--3/2024	VEHICLE REPAIR		275.00	1	3/14/2024		

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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			
KINCAID, COLTON*		C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_Public Works.pdf						
40-540-620	VEHICLE REPAIR		275.00	Expense			
1086	180	VEHICLE REPAIR		331.50	1	3/20/2024	
KINCAID, COLTON*		C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03202024_Public Works.pdf						
40-540-620	VEHICLE REPAIR		331.50	Expense			
1086	181	VEHICLE REPAIR		154.00	1	3/20/2024	
KINCAID, COLTON*		C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03202024_La Vernia Police Department.pdf						
10-520-620	VEHICLE REPAIR		154.00	Expense			
1086	182	VEHICLE REPAIR		220.00	1	3/25/2024	
KINCAID, COLTON*		C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_Public Works.pdf						
40-540-620	VEHICLE REPAIR		220.00	Expense			
1086	183	VEHICLE REPAIR		192.50	1	3/25/2024	
KINCAID, COLTON*		C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_\$192,50.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		
40-540-620		VEHICLE REPAIR		192.50	Expense		
1086	184	VEHICLE REPAIR		687.50	1	3/28/2024	
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024	
Yes	486	CITI BANK*		9865	20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03282024_Price.pdf					
40-540-620		VEHICLE REPAIR		687.50	Expense		
1218	500623	TELEPHONE		437.07	1	3/14/2024	
NEXTIVA*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865	20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_nextiva.pdf					
10-510-240		TELEPHONE		437.07	Expense		
1266	065961	VEHICLE REPAIR		829.69	1	3/14/2024	
VERMEER TEXAS - LOUISIANA*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		4902	20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_Vermeer.pdf					
40-540-620		VEHICLE REPAIR		829.69	Expense		
1266	7564402	VEHICLE REPAIR		321.17	1	3/8/2024	
VERMEER TEXAS - LOUISIANA*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		4902	20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03082024_Veimeer.pdf					
40-540-620		VEHICLE REPAIR		321.17	Expense		
1346	203986	SOFTWARE		2,197.20	1	3/19/2024	

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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			
INFINITE IT*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_Transaction CBLLX69J20UJ.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		2,197.20	Expense		
1358	20240321-1	GOLF TOURNAMENT 2024		173.00	1	3/21/2024	
PAULS TROPHY & ENGRAVING*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5148		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_Li^L PD.pdf						
10-520-286		POLICE GOLF TOUR		173.00	Revenue		
1383	6654872	UNIFORMS		294.95	1	3/27/2024	
D AND D TEXAS OUTFITTERS*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4902		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_001.pdf						
10-530-250		UNIFORMS		294.95	Expense		
1455	20240327-1	SUPPLIES		35.26	1	3/27/2024	
POLLOS EL GALLO LA VERNIA*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4902		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024.pdf						
40-540-810		SUPPLIES AND REPAIRS		35.26	Expense		
1502	1030124	INTERNET		231.19	1	3/11/2024	
SPECTRUM ENTERPRISE*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03112024_Online Bill Pay.pdf						

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Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		231.19	Expense		
1512	223210556	MEMBERSHIP		1.06	1	3/27/2024	
SHOPIFY*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		5467		20240404-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_Jenn^^egole.pdf					
12-500-230		MEMBERSHIP/DUES		1.06	Expense		
1539	64904	JULY 4TH		29,751.50	1	3/13/2024	
AMANZI PARTY RENTALS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03082024_THIS INVENTORY HAS NOT BEEN RESERVED.pdf					
12-500-460		EVENT PLANNING		29,751.50	Expense		

*** Check-Number= 202404041 Vendor Name= CITI BANK* Check Date= 04/04/2024 Check Amount= 95,126.87***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	231,432.29

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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			

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	139,570.27

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	810.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	54,404.55

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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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			

CAPITAL PROJECTS - GF		11-100-100		48,400.00				
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*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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Court Security Fund	25-100-100	3,766.68
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*** Grand Totals ***		478,383.79
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