



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
April 20, 2023
6:30 PM

AGENDA

1. **Call to Order**
2. **Invocation & Pledge of Allegiance**
3. **Citizens to Be Heard**
(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required of the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)
4. **Consent Agenda**
(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)
 - A. Approve Minutes From The 03-09-23 Regular City Council Meeting
 - B. Financials and Check Register for March 2023
 - C. First Qtr investment report for 2023
5. **Proclamations**
 - A. Proclamation for Sexual Assault Awareness Month
 - B. Proclamation for National Police Week
6. **Public Hearing**
 - A. Public hearing regarding the request for Change of Zoning District Classification from existing zoning of C-2 General Commercial to requested Zoning of PDD Planned Development District/ C-1 Retail/ R-2 General Residence regarding the location specifically known as City of La Vernia, Lot 101B, Acres 46.6996, 15010 US Hwy 87 W, La Vernia, Texas 78121 currently owned by Bonnie Chessher, requesting in partnership with NP Homes
 - A.1 Open Public Hearing
 - A.2 Requestor Presentation
 - A.3 Staff Presentation
 - A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on Ordinance No. 042023-01 the re-zone/ PDD of the location specifically known as City of La Vernia, Lot 101B, Acres 46.6996, 15010 US Hwy 87 W, La Vernia, Texas 78121

7. Resolutions

- A.** Discuss and consider action on Resolution No. 042023-01 appointing Gary Gilbert to the CRWA Board
- B.** Discuss and consider action on Resolution No. 042023-02 entering into an interlocal agreement with Wilson County Fire

8. Discussion/Action

- A.** Discuss and consider action on purchasing an emergency response police vehicle
- B.** Discuss and consider action on assisting Wilson County ESD #1 in paying for the ISO rating

9. Ordinance

- A.** Discuss and consider action on Ordinance No. 042023-02 mid-year budget amendment

10. Items Specific to Future Line Items on the Agenda

- A.** The City of La Vernia City Council will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; to discuss matters related to the property located at 132 Industrial Dr. La Vernia, TX

Reconvene into regular session and take action/ or give direction, if necessary, on items discussed in Executive Session

11. Items Specific to Future Line Items on the Agenda

12. Adjourn

DECORUM REQUIRED

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and

§551.087 (Economic Development), and any other provisions under Texas law that permits a governmental body to discuss a matter in closed executive session.

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair-accessible parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email Lboyd@lavernia-tx.gov.

I, the undersigned authority, do at this moment certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **April 17, 2023, 5:00 pm** and remained so posted continuously for at least 72 Hours proceeding the scheduled time of the said meeting.

Lindsey Wheeler, City Secretary



CITY COUNCIL MEETING

102 E. Chihuahua St., La Vernia, Texas 78121

March 09, 2023

6:30 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:48 pm; all councilmembers were present (M. Poore, D. Recker, A. Hutchinson, J. Oates, G. Gilbert, G. Rabel)

2. Invocation & Pledge of Allegiance

The pledge was led by the Girl Scouts, and the prayer was led by pastor Bobby Nixon

3. Citizens to Be Heard

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention on the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)

Robert Gregory spoke to commend and thank the city for recently fixing the potholes located in the Westover subdivision

Jeremy Raines spoke regarding his mother-in-law's property located at 336 and 332 Crews St. He says that he has had trouble selling and or building on the property due to it being located in the floodplain and asked the council for their guidance and support.

4. Consent Agenda

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

A. Minutes from the 02-15-2023 regular City Council Meeting

B. Financials and Check Register for February 2023

MOTION: Councilman Oates made a motion to approve the content agenda as posted, seconded by Councilman Rabel, all in favor

Employee Ashley Ritchey was then recognized for her service to the city of La Vernia as she moves on to new opportunities at the City of Schertz

5. Proclamations

A. Proclaiming March 6-12 th Girl Scout Week in La Vernia, Texas

Mayor Poore read around the proclamation and congratulated the Girl Scouts

- B. Proclaiming April Child Abuse Prevention month
Mayor Poore read aloud the proclamation

6. Presentations

- A. Presentation regarding LVISD Bond election on May 6 2023
Dr Cone representing LVISD presented a slideshow presentation and spoke to the council and community regarding the upcoming bond initiative

7. Public Hearing

- A. Public hearing regarding the request for A Special Use Permit (SUP) to allow for a drive-thru in the C-1 zoning district regarding the space specifically known as 427 Bluebonnet Rd, LA VERNIA, TEXAS 78121 legally known as CITY OF LA VERNIA, LOT 441K, ACRES 7.59 BLUEBONNET RD LA VERNIA, TX 78121, and more specifically described as RBFCU ETM, which will occupy only a portion of this parcel as described in the attachment

- A.1 Open Public Hearing
- A.2 Requestor presentation
- A.3 Staff presentation
- A.4 Receive Public Comments
- A.5 Close Public Hearing
- A.6 Discuss and consider action regarding Ordinance Number 030923-01 the SUP for RBFCU ETM

- A.1 Open Public Hearing
@7:33 pm
- A.2 Requestor presentation
Jeanine Schoenert addressed the council to explain the drive-thru ETM
- A.3 Staff presentation
None
- A.4 Receive Public Comments
None
- A.5 Close Public Hearing
@7:35 pm
- A.6 Discuss and consider action regarding Ordinance Number 030923-01 the SUP for RBFCU ETM

MOTION: Councilman Oates made a motion to approve the SUP for RBFCU ETM as posted, seconded by Councilman Rabel, all in favor

- B. Public hearing regarding the request for CHANGE OF ZONING DISTRICT CLASSIFICATION FROM THE PRESENT CLASSIFICATION OF C2 TO C1 (RETAIL) regarding the space specifically known as CITY OF LA VERNIA, **15010 US HWY 87 W, LA VERNIA, TEXAS 78121** LEGALY KNOW AS **CITY OF LA VERNIA, LOT 101B, ACRES 46.6996**, LA VERNIA, TEXAS, currently owned by Bonnie Chessher

- B.1** Open Public Hearing
- B.2** Requestor presentation
- B.3** Staff presentation
- B.4** Receive Public Comments
- B.5** Close Public Hearing
- B.6** Discuss and consider action regarding Ordinance Number 030923-02 the Rezone of **5010 US HWY 87 W, LA VERNIA, TEXAS 78121**

B.1 Open Public Hearing
@ 7:36 pm

B.2 Requestor presentation
AJ Murphy addressed the Council regarding Bonnie Chessher and potential partners NP Homes's request to re-zone

B.3 Staff presentation
The City Administrator spoke regarding the outcome of the Planning and Zoning meeting from earlier in the week and the various meetings that city staff had with NP homes leading up to this meeting

B.4 Receive Public Comments
Planning and Zoning member Chris Jacobs addressed the council to express disapproval of the proposed re-zone request

B.5 Close Public Hearing
@7:53 pm

B.6 Discuss and consider action regarding Ordinance Number 030923-02 the Rezone of **5010 US HWY 87 W, LA VERNIA, TEXAS 78121**

The Council expressed that they mostly sided with the views of the Planning and Zoning commission and were not prepared to accept the request for re-zone under the current circumstances, but requested that NP Homes come back to a future Council meeting with additional information or a change of request, (for example but not limited to a planned development or a re-zone request to an R district.)

MOTION: Councilman Gilbert made a motion to deny the re-zone request of NP Homes as posted, but request that they bring back additional information in the future, seconded by Councilwoman Recker, all in favor

8. Discussion/Action

- A. Discuss and consider action on new police mental health policy and program
MOTION: Councilwoman Recker made a motion to approve the implementation of a Police mental health program, seconded by Councilman Oates, all in favor
- B. Discuss and consider action regarding approving the plan to purchase and install isolation valves on city water lines
The City Public Works Director presented
MOTION: Councilman Gilbert made a motion to approve the plan to purchase and install isolation valves (4,) seconded by Councilman Oates, all in favor
- C. Discuss and consider action on upgrading lighting at the City Park
Staff presented an estimate given to us by McFadden Electric
MOTION: Councilman Gilbert made a motion to approve the park lighting upgrades, seconded by Councilwoman Recker, all in favor
- D. Discuss and consider action on contracting 3rd party for fire inspection services

The city Administrator presented regarding the city's growth and the need for more on-demand fire inspection service, we discussed the two options for 3rd party contracting the city has already gathered and that more time is needed before making a formal decision

MOTION: Councilman Oates made a motion to approve the plan for a 3rd party contract for fire services, seconded by Councilwoman Recker, all in favor

- E. Discuss and consider action regarding purchasing with the remaining amount of American Rescue Funds

The City Administrator presented a plan to purchase various public works-related items such as a portable generator with the remaining funds

MOTION: Councilwoman Recker made a motion to approve the recommended items for purchase, seconded by Councilman Gilbert, all in favor

9. Resolutions

- A. Discuss and consider action on Resolution No 030923-01 to contribute matching funds to the Floresville Electric Light and Power System for the 2023 Summer Youth Program.

MOTION: Councilman Oates made a motion to approve the contribution of matching funds to the Floresville Electric Light and Power System for the 2023 Summer Youth Program, specifically to benefit LVISD, seconded by Councilwoman Recker, all in favor

- B. Discuss and consider action on Resolution No. R030923-02 for new body camera grant for PD

The LVPD presented regarding past and upcoming grants awarded to the City

MOTION: Councilwoman Recker made a motion to approve Resolution No.

R030923-02 for new body camera grant for PD, seconded by Councilman Rabel, all in favor

- C. Discuss and consider action on Resolution No. R030923-03 for Ballistic Shields grant program

The LVPD presented regarding past and upcoming grants awarded to the City

MOTION: Councilman Oates made a motion to approve Resolution No. R030923-03 for the Ballistic Shields grant program , seconded by Councilman Rabel, all in favor

10. Ordinances

- A. Ordinance No. 030923-03 for pre-development meetings prior to the development of subdivisions or large commercial projects

City Staff presents regarding the need for pr-development group meetings which would include all interested parties becoming a mandate before the production of large-scale developments

MOTION: Councilman Oates made a motion to approve Ordinance No. 030923-03 for pre-development meetings prior to the development of subdivisions or large commercial projects, seconded by Councilman Rabel, all in favor

- B. Ordinance No. 030923-04 canceling the general election to be held on May 6 2023

MOTION: Councilwoman Recker made a motion to approve Ordinance No. 030923-04 canceling the general election to be held on May 6 2023, seconded by Councilman Gilbert, all in favor

11. Discussion Only

- A. Discussion regarding changes in the police k-9 program
The LVPD Chief of Police presented regarding the plan to purchase a city-owned dog which will likely be in service starting in mid-May
- B. Discussion on possible city hall expansion/ or acquisition of new space
City staff presented the one existing estimate they have for the expansion and stated they would come back with additional estimates soon

12. Executive Session

- A. The City of La Vernia City Council will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with attorney), to discuss matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act; to wit: provide the City Council legal advice related to definitions and interpretations regarding what constitutes a quorum; and matters related to the City Council Code of Ethics and state statutes

Reconvene into Regular Session and take action/or give direction, if necessary, on items discussed in Executive Session.

Council went into an executive session at 8:42 pm and came out of the executive session at 9:23pm, they took no action at this time

13. Items Specific to Future Line Items on the Agenda

- A. Future ethics class to be scheduled with Dan
Staff will send a survey to all boards to get an idea of time and date

14. Adjourn

MOTION: Councilman Oates made a motion to adjourn the meeting at 9:30 pm, seconded by Councilman Rabel, all in favor, meeting adjourned

DECORUM REQUIRED

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should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email Lboyd@lavernia-tx.gov.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **March 03, 2023, at 5:00 PM** and remained so posted continuously for at least 72 Hours proceeding the scheduled time of the said meeting.

Lindsey Wheeler, City Secretary

REVENUE REPORT - ALL FUNDS

March 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	283,717.00	0.00 283,717.00	10,020.70 322,998.32	15,106.18 236,532.18	113.85 94.61	(39,281.32)
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00 5,000.00	312.45 1,679.40	723.66 1,436.31	33.59 46.96	3,320.60
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00 750.00	51.61 281.79	0.08 117.14	37.57 18.35	468.21
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00 2,000.00	31.60 146.81	0.05 67.92	7.34 19.88	1,853.19
AD VALORUM TAXES - TAX CERT 10-400-030	0.00	0.00 0.00	0.00 32.55	0.00 0.00	0.00 0.00	(32.55)
PARK USE INCOME 10-400-050	6,000.00	0.00 6,000.00	550.00 2,800.00	120.00 565.00	46.67 9.18	3,200.00
FOOD LICENSE INCOME 10-400-060	15,000.00	0.00 15,000.00	2,150.00 15,025.00	1,000.00 11,480.00	100.17 85.64	(25.00)
PERMITS 10-400-065	95,000.00	0.00 95,000.00	15,513.47 58,958.21	25,959.20 95,692.66	62.06 50.64	36,041.79
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,000.00	0.00 1,000.00	0.00 1,550.00	0.00 525.00	155.00 28.57	(550.00)
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00 15,000.00	0.00 10,099.00	0.00 6,766.97	67.33 46.66	4,901.00

REVENUE REPORT - ALL FUNDS

March 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
CONTRACTOR REGISTRATION 10-400-071	5,000.00	0.00 5,000.00	400.00 1,100.00	750.00 2,175.00	22.00 42.65	3,900.00
INTEREST INCOME 10-400-080	4,000.00	0.00 4,000.00	0.00 13,855.55	222.62 914.50	346.39 11.60	(9,855.55)
MISC INCOME 10-400-095	8,000.00	0.00 8,000.00	1,009.57 1,257.66	6.00 396.00	15.72 (23.53)	6,742.34
STATE SALES TAX 10-400-110	1,015,000.00	0.00 1,015,000.00	84,713.19 367,637.64	76,356.12 415,705.98	36.22 41.15	647,362.36
PROPERTY RELEIF SALES TAX 10-400-115	253,350.00	0.00 253,350.00	21,178.30 91,909.42	19,089.03 103,926.50	36.28 41.15	161,440.58
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00 25,000.00	1,967.94 11,085.60	1,605.83 9,820.11	44.34 45.39	13,914.40
NSF CHECK FEE 10-400-125	25.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00
FRANCHISE TAX 10-400-150	72,000.00	0.00 72,000.00	71.00 42,527.37	10.14 35,695.61	59.07 46.64	29,472.63
AMERICAN TOWER LEASE 10-400-151	0.00	0.00 0.00	0.00 0.00	15,201.24 15,201.24	0.00 100.00	0.00
CERTIFICATE OF OCCUPANCY 10-400-155	1,350.00	0.00 1,350.00	575.00 1,650.00	100.00 275.00	122.22 1.05	(300.00)
LEOSE TRAINING INCOME	950.00	0.00	0.00	940.03	99.38	5.89

REVENUE REPORT - ALL FUNDS
 March 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
10-400-451		950.00	944.11	940.03	100.00	
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	300.00	14.05	
MISC INCOME 10-410-285	300.00	0.00	8,450.00	0.00	3,083.33	(8,950.00)
		300.00	9,250.00	0.00	0.00	
LVISD SRO OFFICER 10-410-286	107,087.00	0.00	0.00	3,057.50	43.50	60,506.64
		107,087.00	46,580.36	43,891.76	102.33	
COPS LVISD 10-410-296	50,000.00	0.00	0.00	19,110.88	29.20	35,402.50
		50,000.00	14,597.50	35,906.88	47.06	
LVISD ADMINISTRATION FEES 10-410-297	4,000.00	0.00	0.00	366.90	43.79	2,248.30
		4,000.00	1,751.70	2,695.92	54.55	
POLICE REPORTS 10-410-298	600.00	0.00	42.00	60.00	47.00	318.00
		600.00	282.00	300.00	47.17	
MDD OVERHEAD TRANSFER IN 10-410-300	39,082.00	0.00	39,082.00	0.00	100.00	0.00
		39,082.00	39,082.00	0.00	0.00	
INDINGENT DEFENSE FUND (IDF) 10-415-315	500.00	0.00	18.00	6.10	14.09	429.56
		500.00	70.44	46.76	48.62	
LOCAL TRAFFIC FINE 10-415-320	3,500.00	0.00	75.38	199.59	11.09	3,111.77
		3,500.00	388.23	879.49	60.31	
LOCAL CONSOLIDATED COURT COST 10-415-321	1,500.00	0.00	80.06	173.36	22.25	1,166.28
		1,500.00	333.72	173.36	12.50	

A12000 Oper:YG
 Date 4/17/2023
 Time 1:08 PM

City of Laveria

Page 4
 Section 4, Item B.
 Period 03/2023

REVENUE REPORT - ALL FUNDS
 March 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD UNCOLLECTED BAL % COL LYTD	
MOVING VIOLATION FEE (MVF) 10-415-325	1,000.00	0.00 1,000.00	0.30 1.48	22.12 56.49	0.15 98.18	998.52
STATE JURY FEE (JRF) 10-415-330	1,000.00	0.00 1,000.00	36.00 140.87	12.19 93.51	14.09 48.57	859.13
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	1,200.00	0.00 1,200.00	54.00 211.31	18.29 134.26	17.61 47.53	988.69
STATE CONSOLIDATED COURT COST 10-415-340	36,000.00	0.00 36,000.00	2,462.24 10,633.26	3,437.64 14,066.85	29.54 48.24	25,366.74
STATE TRAFFIC FINE (STF) 10-415-345	23,000.00	0.00 23,000.00	896.29 5,327.54	1,701.60 6,306.77	23.16 41.90	17,672.46
FINE 10-415-355	50,000.00	0.00 50,000.00	4,152.33 19,731.13	5,518.00 21,186.46	39.46 49.71	30,268.87
TIME PAYMENT FEE 10-415-360	1,600.00	0.00 1,600.00	0.00 100.00	0.00 125.00	6.25 43.09	1,500.00
WARRANT FEE 10-415-365	6,000.00	0.00 6,000.00	555.56 2,512.34	965.92 2,852.47	41.87 45.47	3,487.66
ADMINISTRATIVE FEE 10-415-370	1,500.00	0.00 1,500.00	40.00 290.00	130.00 480.00	19.33 43.93	1,210.00
DISMISSAL FEE 10-415-371	800.00	0.00 800.00	320.00 980.00	100.00 500.00	122.50 34.72	(180.00)

REVENUE REPORT - ALL FUNDS
 March 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
ARREST FEE 10-415-372	3,000.00	0.00 3,000.00	199.54 896.22	248.56 973.41	29.87 44.40	2,103.78
OMNI COLLECTION FEE 10-415-380	3,000.00	0.00 3,000.00	302.80 1,367.39	255.35 949.76	45.58 45.72	1,632.61
DEFERRED FEE 10-415-385	25,000.00	0.00 25,000.00	884.00 3,875.40	1,045.00 1,884.97	15.50 21.94	21,124.60
CHILD SAFETY FINE 10-415-390	50.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	500.00	0.00 500.00	29.72 154.72	25.00 100.00	30.94 50.00	345.28
TRUANCY PREVENTION FEE 10-415-392	500.00	0.00 500.00	158.94 716.38	4.66 41.32	143.28 5.05	(216.38)
SEATBELT FEE 10-415-393	200.00	0.00 200.00	50.00 50.00	0.00 0.00	25.00 0.00	150.00
LOCAL TRUANCY PREVENTION 10-415-394	20.00	0.00 20.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00
BANK INTEREST 12-400-080	2,000.00	0.00 2,000.00	0.00 5,539.21	186.14 1,067.05	276.96 20.80	(3,539.21)
SALES TAX 12-400-110	485,000.00	0.00 485,000.00	41,566.25 179,461.23	37,357.44 203,982.68	37.00 41.30	305,538.77
EVENT VENDORS/DONATIONS	15,000.00	0.00	400.00	610.00	24.17	11,375.00

REVENUE REPORT - ALL FUNDS
 March 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
12-400-120		15,000.00	3,625.00	4,860.00	12.23	
STREET MAINTENANCE TAX 14-400-010	170,904.22	0.00	21,178.30	19,089.03	53.78	78,994.80
		170,904.22	91,909.42	103,926.50	41.15	
INTEREST INCOME 14-400-080	6,600.00	0.00	0.00	93.49	77.81	1,464.45
		6,600.00	5,135.55	576.89	27.68	
INTEREST INCOME 15-400-080	80.00	0.00	0.00	5.57	334.66	(187.73)
		80.00	267.73	55.58	34.73	
HOTEL TAX REVENUE 15-400-100	60,000.00	0.00	4,000.18	5,744.76	51.72	28,970.42
		60,000.00	31,029.58	32,455.68	48.24	
INTEREST 16-400-080	0.00	0.00	0.00	0.16	0.00	(34.78)
		0.00	34.78	0.90	0.01	
PD/FIRE RADIO GRANT 18-417-100	0.00	0.00	43,101.00	0.00	0.00	(43,101.00)
		0.00	43,101.00	0.00	0.00	
AD VALORUM TAXES - CURRENT 20-400-010	300.00	0.00	0.00	0.00	0.00	300.00
		300.00	0.00	0.00	0.00	
AD VALORUM TAXES - PEN & INT 20-400-025	100.00	0.00	0.00	0.00	0.00	100.00
		100.00	0.00	0.00	0.00	
INTEREST INCOME 20-400-080	5.00	0.00	0.00	0.06	0.00	5.00
		5.00	0.00	0.36	0.00	
Misc Income 20-400-285	5.00	0.00	0.00	0.00	0.00	5.00
		5.00	0.00	0.00	0.00	

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REVENUE REPORT - ALL FUNDS
 March 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
INTEREST 25-400-080	3.00	0.00 3.00	0.00 8.26	0.24 1.37	275.33 28.13	(5.26)
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	0.00 2,006.00	109.20 682.75	9.13 70.12	34.04 7.94	1,323.25
INTEREST 35-400-080	15.00	0.00 15.00	0.00 38.18	1.64 9.38	254.53 32.05	(23.18)
STATE COURT COST - TECH FEE 35-410-270	2,660.00	0.00 2,660.00	100.00 608.87	12.19 93.51	22.89 11.74	2,051.13
INTEREST INCOME 40-400-080	500.00	0.00 500.00	0.00 509.56	42.09 211.06	101.91 38.96	(9.56)
MISC INCOME 40-400-095	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
NSF CHECK FEE 40-400-125	200.00	0.00 200.00	30.00 120.00	25.00 100.00	60.00 37.74	80.00
SALES TAX INCOME 40-400-505	20,000.00	0.00 20,000.00	2,003.77 11,834.95	1,730.93 9,952.95	59.17 0.00	8,165.05
WATER SALES 40-400-510	675,000.00	0.00 675,000.00	52,706.62 372,398.49	49,736.56 306,999.45	55.17 41.45	302,601.51
SEWER SALES 40-400-520	237,000.00	0.00 237,000.00	19,175.92 117,505.71	17,979.32 108,714.17	49.58 48.31	119,494.29

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REVENUE REPORT - ALL FUNDS
 March 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
PENALTIES 40-400-530	7,000.00	0.00 7,000.00	429.63 3,103.22	783.32 3,686.51	44.33 40.78	3,896.78
OPER & MAINTENANCE 40-400-540	25,000.00	0.00 25,000.00	2,502.89 15,246.93	2,299.58 13,575.03	60.99 50.59	9,753.07
GARBAGE SALES 40-400-550	315,000.00	0.00 315,000.00	31,543.84 178,108.80	27,689.73 154,077.23	56.54 47.72	136,891.20
OVERPAYMENT 40-400-555	4,000.00	0.00 4,000.00	826.99 2,610.50	353.61 2,285.33	65.26 0.00	1,389.50
NEW WATER METER FEES 40-400-560	5,000.00	0.00 5,000.00	3,432.00 7,667.00	3,692.00 11,625.69	153.34 31.79	(2,667.00)
NEW WATER CONSTRUCTIONS FEE 40-400-562	0.00	0.00 0.00	7,611.40 4,147.93	0.00 0.00	0.00 0.00	(4,147.93)
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	0.00 3,000.00	0.00 0.00	0.00 1,647.20	0.00 100.00	3,000.00
RECONNECTIONS 40-400-570	4,000.00	0.00 4,000.00	169.56 2,237.22	168.02 1,781.44	55.93 56.55	1,762.78
WATER DEPOSITS 40-400-590	15,000.00	0.00 15,000.00	2,950.00 11,900.00	2,650.00 11,450.00	79.33 0.00	3,100.00
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	925.00 2,525.00	900.00 3,000.00	50.50 46.51	2,475.00
GREASE TRAP PERMITS	500.00	0.00	0.00	0.00	0.00	500.00

REVENUE REPORT - ALL FUNDS
 March 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
40-400-592		500.00	0.00	35.00	100.00	
ADJUSTMENTS	1,000.00	0.00	0.00	0.00	76.36	236.36
40-400-595		1,000.00	763.64	(370.20)	0.00	
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	(60.74)
41-400-080		0.00	60.74	0.00	0.00	
INTEREST INCOME	60.00	0.00	0.00	7.88	329.22	(137.53)
50-400-080		60.00	197.53	43.26	29.79	
WATER IMPACT FEES	1,300.00	0.00	2,372.40	1,897.92	315.25	(2,798.21)
50-400-585		1,300.00	4,098.21	5,219.28	40.98	
INTEREST INCOME	10.00	0.00	0.00	1.35	351.70	(25.17)
51-400-080		10.00	35.17	7.32	29.11	
SEWER IMPACT FEES	3,000.00	0.00	486.45	421.59	31.83	2,045.04
51-400-580		3,000.00	954.96	1,322.09	46.18	
*** GRAND TOTAL	4,237,329.22	0.00	434,055.39	367,137.59	51.97	2,034,999.68
		4,237,329.22	2,202,329.54	2,054,641.42	44.49	

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		
2	133729	SUPPLIES		94.03	1	2/7/2018	
BIG BEAR FEED & SUPPLY*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3156		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180207161407798.pdf						
10-110-504	DUE FROM WS FUND			94.03	Asset		
2	20180208-1	SUPPLIES		40.99	1	2/8/2018	
BIG BEAR FEED & SUPPLY*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3156		032018	
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10-110-504	DUE FROM WS FUND			40.99	Asset		
2	20180305-1	SUPPLIES		23.82	1	2/28/2018	
BIG BEAR FEED & SUPPLY*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3156		032018	
10-110-504	DUE FROM WS FUND			23.82	Asset		
2	20180305-2	SUPPLIES		39.73	1	2/28/2018	
BIG BEAR FEED & SUPPLY*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3156		032018	
10-110-504	DUE FROM WS FUND			39.73	Asset		
2	20180305-3	SUPPLIES		12.90	1	2/28/2018	
BIG BEAR FEED & SUPPLY*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3156		032018	
10-110-504	DUE FROM WS FUND			12.90	Asset		
5	1402136	422 BEAR GARDENS & 13654 HWY 87 W		616.80	1	2/12/2018	

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			
BUREAU VERITAS NORTH AMERICA INC*			C 3062018	3/8/2018	Yes	02/2018	
Yes	486	CITI BANK*		3131		032018	
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10-500-300		CONTRACT SERVICES - BV			616.80	Expense	
12	33486676676	TECHNOLOGY			89.32	1	2/14/2018
DIRECT TV*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
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10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			89.32	Expense	
14	58690	UTILITIES			6,770.20	1	2/28/2018
FELPS*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
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10-510-290		UTILITIES			1,181.93	Expense	
10-110-504		DUE FROM WS FUND			108.78	Asset	
10-110-504		DUE FROM WS FUND			156.42	Asset	
10-110-504		DUE FROM WS FUND			2,239.44	Asset	
10-110-504		DUE FROM WS FUND			258.33	Asset	
10-110-504		DUE FROM WS FUND			1,936.51	Asset	
10-110-504		DUE FROM WS FUND			888.79	Asset	
15	20180213-1	UTILITIES			170.00	1	2/13/2018
GVEC*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
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10-110-504		DUE FROM WS FUND			170.00	Asset	

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
15	20180213-2	UTILITIES		94.00	1	2/13/2018	
GVEC*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
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10-110-504		DUE FROM WS FUND		94.00	Asset		
15	20180213-3	UTILITIES		14.00	1	2/13/2018	
GVEC*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
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10-110-504		DUE FROM WS FUND		14.00	Asset		
15	20180213-4	UTILITIES		180.00	1	2/13/2018	
GVEC*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
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10-510-755		CITY PARK		84.00	Expense		
10-510-290		UTILITIES		96.00	Expense		
15	20180221-1	UTILITIES		659.00	1	2/21/2018	
GVEC*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180221140312093.pdf						
10-110-504		DUE FROM WS FUND		52.00	Asset		
10-110-504		DUE FROM WS FUND		607.00	Asset		
20	9358765	GARBAGE COLLECTION		19,685.35	1	2/2/2018	
WASTE CONNECTIONS *			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	

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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: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180202110606422.pdf					
10-110-504		DUE FROM WS FUND		19,685.35	Asset		
30	4280	TELEPHONE		671.91	1	2/21/2018	
FRONTIER *			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3131	032018		
		Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180221140321706.pdf					
12-500-240		TELEPHONE		130.57	Expense		
10-510-240		TELEPHONE		376.98	Expense		
10-110-504		DUE FROM WS FUND		164.36	Asset		
31	9800375179	TELEPHONE		1,056.16	1	2/2/2018	
VERIZON WIRELESS*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3131	032018		
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10-510-240		TELEPHONE		352.00	Expense		
10-520-240		TELEPHONE		430.22	Expense		
10-530-240		TELEPHONE		237.99	Expense		
10-580-240		TELEPHONE		35.95	Expense		
39	857000157-18	CHEMICALS		678.33	1	2/28/2018	
DPC INDUSTRIES INC*			C 3062018	3/8/2018	No 03/2018		
Yes	486	CITI BANK*		3131	032018		
		Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180305093509169.pdf					
10-110-504		DUE FROM WS FUND		678.33	Asset		
39	857000158-18	CHEMICALS		544.27	1	2/28/2018	
DPC INDUSTRIES INC*			C 3062018	3/8/2018	No 03/2018		
Yes	486	CITI BANK*		3131	032018		

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\2018 CREDIT CARDS\FEB 2018\20180305093509169.pdf						
10-110-504		DUE FROM WS FUND		544.27	Asset		
39	857000210-18	CHEMICALS		133.50	1	2/28/2018	
DPC INDUSTRIES INC*			C 3062018	3/8/2018	No 03/2018		
Yes	486	CITI BANK*		3131	032018		
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10-110-504		DUE FROM WS FUND		133.50	Asset		
39	DE8500029-18	CHEMICALS		80.00	1	2/28/2018	
DPC INDUSTRIES INC*			C 3062018	3/8/2018	No 03/2018		
Yes	486	CITI BANK*		3131	032018		
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10-110-504		DUE FROM WS FUND		80.00	Asset		
39	DE85000237-18	CHEMICALS		80.00	1	2/28/2018	
DPC INDUSTRIES INC*			C 3062018	3/8/2018	No 03/2018		
Yes	486	CITI BANK*		3131	032018		
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10-110-504		DUE FROM WS FUND		80.00	Asset		
39	DE85000246-18	CHEMICALS		10.00	1	2/28/2018	
DPC INDUSTRIES INC*			C 3062018	3/8/2018	No 03/2018		
Yes	486	CITI BANK*		3131	032018		
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180305093509169.pdf						
10-110-504		DUE FROM WS FUND		10.00	Asset		
40	926918	PARTS		195.42	1	2/28/2018	
FERGUSON*			C 3062018	3/8/2018	No 03/2018		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
Yes	486	CITI BANK*		3131		032018	
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180301141628734.pdf						
10-110-504		DUE FROM WS FUND		195.42	Asset		
44	114770125	ADS		90.00	1	2/8/2018	
LA VERNIA NEWS*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180208105355465.pdf						
10-510-490		ADS		36.00	Expense		
10-510-490		ADS		27.00	Expense		
10-510-490		ADS		27.00	Expense		
47	101750	VEHICLE REPAIR		515.87	1	2/7/2018	
SNOWS VEHICLE CENTER*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3156		032018	
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10-520-620		VEHICLE REPAIR		40.00	Expense		
10-530-620		VEHICLE REPAIR		475.87	Expense		
47	102069	VEHICLE REPAIR		191.38	1	2/21/2018	
SNOWS VEHICLE CENTER*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3156		032018	
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10-110-504		DUE FROM WS FUND		191.38	Asset		
47	102533	TIRES		578.88	1	2/23/2018	
SNOWS VEHICLE CENTER*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
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Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
10-520-620		VEHICLE REPAIR		578.88	Expense		
60	20180207-1	CRASHER BOND		50.00	1	2/7/2018	
MERCHANTS BONDING COMPANY*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3131	032018		
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10-520-330		BONDING		50.00	Expense		
61	02-0000498	UNIFORMS		535.92	1	2/28/2018	
NARDIS PUBLIC SAFETY*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3164	032018		
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10-520-250		UNIFORMS		535.92	Expense		
61	20180228-1	UNIFORMS		133.98	1	2/28/2018	
NARDIS PUBLIC SAFETY*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3164	032018		
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180226141822044.pdf						
10-520-250		UNIFORMS		133.98	Expense		
77	5556	NATW MEMBERSHIP		35.00	1	2/7/2018	
NATIONAL ASSOCIATION OF TOWN WATCH*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3164	032018		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180207151123173.pdf						
10-510-300		NATIONAL NIGHT EXPENSES		35.00	Expense		
98	20180215-1	LAW MANUAL		47.00	1	2/15/2018	
TMCCP*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3172	032018		

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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\2018 CREDIT CARDS\FEB 2018\20180215090507941.pdf						
10-510-450		EMPLOYEE TRAINING		47.00	Expense		
106	20180205-1	PEST CONTROL		125.00	1	2/5/2018	
BUG WORLD EXTERMINATING*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3131	032018		
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10-510-210		OFFICE EXPENSE		125.00	Expense		
112	W821079327	PARTS		245.94	1	2/23/2018	
HOME DEPOTCREDIT SERVICES*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3172	032018		
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10-110-504		DUE FROM WS FUND		146.94	Asset		
10-520-670		GENERAL SUPPLIES		99.00	Expense		
125	110308	TRAINING		345.00	1	2/28/2018	
TEXAS MUNICIPAL LEAGUE*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3180	032018		
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180226141838589.pdf						
10-510-450		EMPLOYEE TRAINING		345.00	Expense		
125	110309	TRAINING		280.00	1	2/28/2018	
TEXAS MUNICIPAL LEAGUE*			C 3062018	3/8/2018	No 02/2018		
Yes	486	CITI BANK*		3180	032018		
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180226141842633.pdf						
10-510-450		EMPLOYEE TRAINING		280.00	Expense		
153	1309130131	ADS		76.98	1	2/8/2018	

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	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
WILSON COUNTY NEWS*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180208105349337.pdf						
10-110-504		DUE FROM WS FUND		76.98	Asset		
153	20180228-1	SUBSCRIPTION		42.00	1	2/28/2018	
WILSON COUNTY NEWS*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180226141804204.pdf						
10-510-230		DUES AND SUBSCRIPTIONS		42.00	Expense		
217	790530	EQUIPMENT		240.00	1	2/8/2018	
SWPS*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3164		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180208164724860.pdf						
10-520-690		EQUIPMENT PURCHASES		240.00	Expense		
223	2018 GAGA25	SPONSORSHIP		500.00	1	2/8/2018	
ALAMO AREA COUNCIL OF GOVERNMENTS*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3180		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180208164729763.pdf						
12-500-476		ADVERTISING		500.00	Expense		
254	46-20180201-1	SOFTWARE		50.00	1	2/2/2018	
LVWIFI.COM*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180202110710442.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		50.00	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			
254	46-20180301-01	TECHNOWLEDGE		50.00	1	2/28/2018	
LVWIFI.COM*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3131		032018	
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180305093459834.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		50.00	Expense		
289	20180305-1	TECHNOLOGY		70.00	1	2/28/2018	
TRANSUNION RISK AND ALTERNATIVE*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3164		032018	
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		70.00	Expense		
291	2973	VOLLEYBALL T-SHIRTS		400.00	1	2/7/2018	
KRISTIN'S KUSTOM T'S AT LV SPIRIT SHOP*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3172		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180207151057578.pdf						
10-400-050		PARK USE INCOME		400.00	Revenue		
294	200010768	TRAINING		265.00	1	2/8/2018	
TRWA*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3172		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180208105341801.pdf						
10-110-504		DUE FROM WS FUND		265.00	Asset		
355	MMO018010002	SHIELD STICKERS		310.88	1	2/7/2018	
MODERN MARKETING*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3164		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180207151109271.pdf						
10-520-670		GENERAL SUPPLIES		310.88	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			
378	15891606021018	OFFICE SUPPLIES		20.39	1	2/12/2018		
SPARKLETTS*			C 3062018	3/8/2018	No	02/2018		
Yes	486	CITI BANK*		3131		032018		
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180212103048120.pdf							
12-500-220		OFFICE SUPPLIES		20.39	Expense			
414	41043	SOFTWARE		792.00	1	2/2/2018		
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 3062018	3/8/2018	No	02/2018		
Yes	486	CITI BANK*		3131		032018		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180202110545390.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		792.00	Expense			
414	41044	SOFTWARE		214.00	1	2/2/2018		
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 3062018	3/8/2018	No	02/2018		
Yes	486	CITI BANK*		3131		032018		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180202110531208.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		214.00	Expense			
414	41541	SOFTWARE UPGRADES		67.50	1	2/7/2018		
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 3062018	3/8/2018	No	02/2018		
Yes	486	CITI BANK*		3131		032018		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180207154009501.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		67.50	Expense			
479	20180305-1	SUPPLIES		47.99	1	3/5/2018		
O'REILLY AUTO PARTS*			C 3062018	3/8/2018	No	03/2018		
Yes	486	CITI BANK*		3156		032018		
10-110-504		DUE FROM WS FUND		47.99	Asset			

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	5664-144129	VEHICLE REPAIR		22.99	1	2/21/2018	
O'REILLY AUTO PARTS*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3156		032018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180221142037929.pdf							
10-110-504		DUE FROM WS FUND		22.99	Asset		
486	032018	FEB CREDIT CARD INVOICE		3/6/2018	50,027.33	1	3/1/2018
CITI BANK*			C 3062018	3/8/2018	No	03/2018	
No							
	Card Number	Invoice Date	Vendor Name	Amount			
	3131	3/8/2018	BUREAU VERITAS NORTH AMERICA INC*	616.80			
	3131	3/8/2018	DIRECT TV*	89.32			
	3131	3/8/2018	FELPS*	6,770.20			
	3131	3/8/2018	GVEC*	170.00			
	3131	3/8/2018	GVEC*	94.00			
	3131	3/8/2018	GVEC*	14.00			
	3131	3/8/2018	GVEC*	180.00			
	3131	3/8/2018	GVEC*	659.00			
	3131	3/8/2018	WASTE CONNECTIONS *	19,685.35			
	3131	3/8/2018	FRONTIER *	671.91			
	3131	3/8/2018	VERIZON WIRELESS*	1,056.16			
	3131	3/8/2018	DPC INDUSTRIES INC*	678.33			
	3131	3/8/2018	DPC INDUSTRIES INC*	544.27			
	3131	3/8/2018	DPC INDUSTRIES INC*	133.50			
	3131	3/8/2018	DPC INDUSTRIES INC*	80.00			
	3131	3/8/2018	DPC INDUSTRIES INC*	80.00			
	3131	3/8/2018	DPC INDUSTRIES INC*	10.00			
	3131	3/8/2018	FERGUSON*	195.42			
	3131	3/8/2018	LA VERNIA NEWS*	90.00			

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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			
3131		3/8/2018	SNOWS VEHICLE CENTER*	578.88				
3131		3/8/2018	MERCHANTS BONDING COMPANY*	50.00				
3131		3/8/2018	BUG WORLD EXTERMINATING*	125.00				
3131		3/8/2018	WILSON COUNTY NEWS*	76.98				
3131		3/8/2018	WILSON COUNTY NEWS*	42.00				
3131		3/8/2018	LVWIFI.COM*	50.00				
3131		3/8/2018	LVWIFI.COM*	50.00				
3131		3/8/2018	SPARKLETTS*	20.39				
3131		3/8/2018	BARCOM TECHNOLOGY SOLUTIONS, INC.*	792.00				
3131		3/8/2018	BARCOM TECHNOLOGY SOLUTIONS, INC.*	214.00				
3131		3/8/2018	BARCOM TECHNOLOGY SOLUTIONS, INC.*	67.50				
3131		3/8/2018	STAMPS.COM*	100.00				
3131		3/8/2018	STAMPS.COM*	15.99				
3131		3/8/2018	KEY IDEAS INCORPORATED*	2,031.25				
3131		3/8/2018	FIRSTSPEAR, LLC*	8,411.04				
3156		3/8/2018	BIG BEAR FEED & SUPPLY*	94.03				
3156		3/8/2018	BIG BEAR FEED & SUPPLY*	40.99				
3156		3/8/2018	BIG BEAR FEED & SUPPLY*	23.82				
3156		3/8/2018	BIG BEAR FEED & SUPPLY*	39.73				
3156		3/8/2018	BIG BEAR FEED & SUPPLY*	12.90				
3156		3/8/2018	SNOWS VEHICLE CENTER*	515.87				
3156		3/8/2018	SNOWS VEHICLE CENTER*	191.38				
3156		3/8/2018	O'REILLY AUTO PARTS*	47.99				
3156		3/8/2018	O'REILLY AUTO PARTS*	22.99				
3156		3/8/2018	ALAMOCOLLEGE MARKETPLACE*	40.00				
3156		3/8/2018	LA VERNIA ONE STOP*	2.15				
3164		3/8/2018	NARDIS PUBLIC SAFETY*	535.92				
3164		3/8/2018	NARDIS PUBLIC SAFETY*	133.98				
3164		3/8/2018	NATIONAL ASSOCIATION OF TOWN WATCH*	35.00				

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		
	3164	3/8/2018	SWPS*	240.00			
	3164	3/8/2018	TRANSUNION RISK AND ALTERNATIVE*	70.00			
	3164	3/8/2018	MODERN MARKETING*	310.88			
	3164	3/8/2018	TEEX*	60.00			
	3172	3/8/2018	TMCCP*	47.00			
	3172	3/8/2018	HOME DEPOTCREDIT SERVICES*	245.94			
	3172	3/8/2018	KRISTIN'S KUSTOM T'S AT LV SPIRIT SHOP*	400.00			
	3172	3/8/2018	TRWA*	265.00			
	3172	3/8/2018	AMAZON.COM*	79.80			
	3172	3/8/2018	AMAZON.COM*	149.00			
	3172	3/8/2018	AMAZON.COM*	10.99			
	3172	3/8/2018	AMAZON.COM*	50.47			
	3172	3/8/2018	AMAZON.COM*	700.00			
	3172	3/8/2018	VISTAPRINT*	23.73			
	3172	3/8/2018	POMPEII ITALIAN GRILL*	14.54			
	3180	3/8/2018	TEXAS MUNICIPAL LEAGUE*	345.00			
	3180	3/8/2018	TEXAS MUNICIPAL LEAGUE*	280.00			
	3180	3/8/2018	ALAMO AREA COUNCIL OF GOVERNMENTS*	500.00			
	3180	3/8/2018	GRAINGER*	54.94			
501	20180223-1	POSTAGE		100.00	1	2/23/2018	
STAMPS.COM*			C 3062018				
Yes	486	CITI BANK*					
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180223110306737.pdf						
10-510-260		POSTAGE		100.00	Expense		
501	20180228-1	POSTAGE		15.99	1	2/28/2018	
STAMPS.COM*			C 3062018				
Yes	486	CITI BANK*					
10-510-260		POSTAGE		15.99	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	01516777422626	PARK GIFT BASKET		79.80	1	2/12/2018	
AMAZON.COM*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3172		032018	
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180212104443046.pdf						
10-580-670		CITY PARK SUPPLIES		79.80	Expense		
505	0253046	PARK SUPPLIES		149.00	1	2/28/2018	
AMAZON.COM*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3172		032018	
10-580-670		CITY PARK SUPPLIES		149.00	Expense		
505	20180305-1	MEMBERSHIP		10.99	1	2/28/2018	
AMAZON.COM*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3172		032018	
10-510-230		DUES AND SUBSCRIPTIONS		10.99	Expense		
505	7085810	SUPPLIES		50.47	1	2/6/2018	
AMAZON.COM*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3172		032018	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180206103430903.pdf						
10-520-220		OFFICE SUPPLIES		18.25	Expense		
10-510-220		OFFICE SUPPLIES		32.22	Expense		
505	9897824	PARK SUPPLIES		700.00	1	2/14/2018	
AMAZON.COM*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3172		032018	
	Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180214124820688.pdf						
10-580-670		CITY PARK SUPPLIES		700.00	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		
515	1643	STORYTELLING		2,031.25	1	2/8/2018	
KEY IDEAS INCORPORATED*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
		Image: \\SERVER2014\Frey\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180208164719070.pdf					
12-500-476		ADVERTISING		2,031.25	Expense		
520	NV4NNN4A312H5	PD SUPPLIES		23.73	1	2/14/2018	
VISTAPRINT*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3172		032018	
		Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180214124816122.pdf					
10-520-220		OFFICE SUPPLIES		23.73	Expense		
560	47160	PD GRANT		8,411.04	1	2/16/2018	
FIRSTSPEAR, LLC*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3131		032018	
10-110-501		DUE FROM POLICE OOG GRANT		8,411.04	Asset		
568	1314169951	PARTS		54.94	1	2/23/2018	
GRAINGER*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3180		032018	
		Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180223140024908.pdf					
10-110-504		DUE FROM WS FUND		54.94	Asset		
570	775923	TRAINING		60.00	1	2/28/2018	
TEEX*			C 3062018	3/8/2018	No	02/2018	
Yes	486	CITI BANK*		3164		032018	
		Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\FEB 2018\20180226141903497.pdf					
10-520-451		LEOSE TRAINING EXPENSE		60.00	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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
573	20180301-1	LUNCH		14.54	1	2/28/2018	
POMPEII ITALIAN GRILL*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3172		032018	
10-510-450		EMPLOYEE TRAINING		14.54	Expense		
575	20180305-1	TRAINING		40.00	1	2/28/2018	
ALAMOCOLLEGE MARKETPLACE*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3156		032018	
10-110-504		DUE FROM WS FUND		40.00	Asset		
576	20180305-1	SUPPLIES		2.15	1	2/28/2018	
LA VERNIA ONE STOP*			C 3062018	3/8/2018	No	03/2018	
Yes	486	CITI BANK*		3156		032018	
10-110-504		DUE FROM WS FUND		2.15	Asset		
*** Check-Number= 3062018 Vendor Name= CITI BANK* Check Date= 03/08/2018 Check Amount= 50,027.33***							
2	2003-302955	SUPPLIES		1,002.22	1	3/6/2020	
BIG BEAR FEED & SUPPLY*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3156		20200407-3	
Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\FEB\2020_02_06_16_06_56.pdf							
10-580-670		CITY PARK SUPPLIES		37.96	Expense		
40-540-810		SUPPLIES AND REPAIRS		964.26	Expense		
5	1517375	93 FM 1346 WHATABURGER		76.92	1	3/6/2020	
BUREAU VERITAS NORTH AMERICA INC*			C 3072020	4/9/2020	Yes	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_02_12_29_35.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			
10-500-300		CONTRACT SERVICES - BV		76.92	Expense		
12	37246821246	SOFTWARE		55.99	1	3/13/2020	
DIRECT TV*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*	3131		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_13_11_01_19.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		55.99	Expense		
14	20200309-1	UTILITIES		5,693.26	1	3/9/2020	
FELPS*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*	3131		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_03_13_26_53.pdf						
10-510-290		UTILITIES		690.89	Expense		
40-540-290		UTILITIES		152.56	Expense		
40-540-290		UTILITIES		110.78	Expense		
40-540-290		UTILITIES		1,579.52	Expense		
40-540-290		UTILITIES		412.49	Expense		
40-540-290		UTILITIES		1,637.84	Expense		
40-540-290		UTILITIES		869.00	Expense		
10-580-290		UTILITIES - PARK		240.18	Expense		
15	20200311-1	UTILITIES		617.00	1	3/11/2020	
GVEC*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*	3131		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_11_15_25_22.pdf						
40-540-290		UTILITIES		14.00	Expense		
40-540-290		UTILITIES		82.00	Expense		
40-540-290		UTILITIES		179.00	Expense		
10-580-290		UTILITIES - PARK		96.00	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-Card Number	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
10-580-290		UTILITIES - PARK		23.00	Expense		
10-580-290		UTILITIES - PARK		23.00	Expense		
10-580-290		UTILITIES - PARK		23.00	Expense		
10-580-290		UTILITIES - PARK		20.00	Expense		
10-580-290		UTILITIES - PARK		157.00	Expense		
15	20200313-1	UTILITIES		807.00	1	3/13/2020	
GVEC*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_13_11_04_28.pdf						
40-540-290		UTILITIES		51.00	Expense		
40-540-290		UTILITIES		756.00	Expense		
20	10358754	GARBAGE COLLECTION		21,334.45	1	3/9/2020	
WASTE CONNECTIONS *			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_02_12_35_44.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		21,334.45	Expense		
29	20200319-1	POSTAGE		6.95	1	3/19/2020	
UNITED STATES POSTAL SERVICE*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_19_09_29_00.pdf						
10-520-210		OFFICE EXPENSE		6.95	Expense		
30	20200326-1	TELEPHONE		1,017.43	1	3/26/2020	
FRONTIER *			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_26_09_19_34.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
12-500-240		TELEPHONE		66.15	Expense		
10-510-240		TELEPHONE		610.28	Expense		
40-540-240		TELEPHONE		341.00	Expense		
31	9848942538	TELEPHONE		1,376.62	1	3/6/2020	
VERIZON WIRELESS*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_02_12_23_58.pdf						
10-510-240		TELEPHONE		445.69	Expense		
10-520-240		TELEPHONE		655.49	Expense		
10-530-240		TELEPHONE		239.28	Expense		
10-580-240		TELEPHONE		36.16	Expense		
33	20200407-1	CREDIT FOR TRAINING		(200.00)	1	3/31/2020	
TEXAS WORKFORCE COMMISSION*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3180		20200407-3	
12-500-450		TRAINING/CONFERENCE/TRAVEL		(200.00)	Expense		
40	1055133	SUPPLIES		139.99	1	3/16/2020	
FERGUSON*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_16_13_37_23.pdf						
40-540-810		SUPPLIES AND REPAIRS		139.99	Expense		
40	1057321	SUPPLIES		243.55	1	3/16/2020	
FERGUSON*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_16_13_37_23.pdf						
40-540-810		SUPPLIES AND REPAIRS		243.55	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		
40	1057361	SUPPLIES		135.23	1	3/16/2020	
FERGUSON*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*	3131			20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_16_13_37_23.pdf						
40-540-810		SUPPLIES AND REPAIRS		135.23	Expense		
40	1059018	SUPPLIES		23.78	1	3/30/2020	
FERGUSON*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*	3131			20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_04_01_11_16_09.pdf						
40-540-810		SUPPLIES AND REPAIRS		23.78	Expense		
40	WS038766-1	SUPPLIES		203.88	1	3/5/2020	
FERGUSON*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*	3131			20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_04_09_45_34.pdf						
40-540-810		SUPPLIES AND REPAIRS		203.88	Expense		
44	20200311-1	SUBSCRIPTION - MDD		20.00	1	3/11/2020	
LA VERNIA NEWS*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*	3131			20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_11_15_26_43.pdf						
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		20.00	Expense		
76	166808	VEHICLE REPAIR		200.00	1	3/31/2020	
MIDWEST RADAR & EQUIPMENT*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*	3164			20200407-3	
10-520-620		VEHICLE REPAIR		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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
78	20200407-1	DESK CREDIT DOUBLE CHARGE		(230.99)	1	3/31/2020	
OFFICE DEPOT*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
10-500-920		MISCELLANEOUS		(230.99)	Expense		
78	451681172	SUPPLIES		230.99	1	3/5/2020	
OFFICE DEPOT*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
		Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_03_13_53_59.pdf					
10-500-920		MISCELLANEOUS		230.99	Expense		
78	458480256	OFFICE SUPPLIES		58.16	1	3/13/2020	
OFFICE DEPOT*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
		Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_13_11_04_10.pdf					
10-510-220		OFFICE SUPPLIES		58.16	Expense		
149	153605	SUPPLIES		222.80	1	3/26/2020	
POLLARDWATER*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
		Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_26_15_16_51.pdf					
40-540-810		SUPPLIES AND REPAIRS		222.80	Expense		
153	1416840226	AD		54.92	1	3/6/2020	
WILSON COUNTY NEWS*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
		Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_05_09_23_32.pdf					
10-510-490		ADS		54.92	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			
153	1416860226	AD		54.92	1	3/6/2020		
WILSON COUNTY NEWS*			C 3072020		No	03/2020		
Yes	486	CITI BANK*		3131		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_05_09_24_03.pdf							
10-520-499		ADS - PUBLICATIONS		54.92	Expense			
153	20200318-1	SUBSCRIPTION		29.00	1	3/18/2020		
WILSON COUNTY NEWS*			C 3072020		No	03/2020		
Yes	486	CITI BANK*		3131		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_18_11_10_01.pdf							
10-510-230		DUES AND SUBSCRIPTIONS		29.00	Expense			
155	20200326-1	SUPPLIES		310.29	1	3/26/2020		
LOWE'S*			C 3072020		No	03/2020		
Yes	486	CITI BANK*		3156		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_26_10_19_31.pdf							
10-530-670		GENERAL SUPPLIES		310.29	Expense			
165	20200305-2	SUPPLIES		13.34	1	3/5/2020		
HEB GROCERY COMPANY*			C 3072020		No	03/2020		
Yes	486	CITI BANK*		3156		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_05_09_25_00.pdf							
40-540-810		SUPPLIES AND REPAIRS		13.34	Expense			
165	20200305-3	SUPPLIES		13.34	1	3/5/2020		
HEB GROCERY COMPANY*			C 3072020		No	03/2020		
Yes	486	CITI BANK*		3156		20200407-3		
10-510-210		OFFICE EXPENSE		13.34	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			
165	20200331-1	SUPPLIES		34.85	1	3/31/2020		
HEB GROCERY COMPANY*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		3131		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_31_10_17_30.pdf							
10-510-210		OFFICE EXPENSE		34.85	Expense			
196	20200317-1	ROAD REPAIR		189.44	1	3/17/2020		
ADKINS MATERIAL*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		3156		20200407-3		
10-530-665		STREET REPAIR		189.44	Expense			
289	20200407-1	SOFTWARE		70.00	1	3/31/2020		
TRANSUNION RISK AND ALTERNATIVE*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		3164		20200407-3		
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		70.00	Expense			
378	15891606030720	OFFICE SUPPLY		49.36	1	3/9/2020		
SPARKLETTS*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		3131		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_09_10_06_04.pdf							
12-500-220		OFFICE SUPPLIES		49.36	Expense			
414	61764	SOFTWARE		849.00	1	3/5/2020		
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		3131		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_02_12_23_34.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		849.00	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		
414	61765	SOFTWARE		167.00	1	3/5/2020	
	BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_02_12_23_34.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		167.00	Expense		
414	62087	SOFTWARE		22.50	1	3/5/2020	
	BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_02_12_23_14.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		22.50	Expense		
414	62304	SOFTWARE		124.99	1	3/23/2020	
	BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_23_09_36_40.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		124.99	Expense		
414	62467	SOFTWARE		623.82	1	3/30/2020	
	BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_30_10_13_02.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		623.82	Expense		
479	5664-258932	VEHICLE REPAIR		446.47	1	3/31/2020	
	O'REILLY AUTO PARTS*		C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3156		20200407-3	
40-540-620		VEHICLE REPAIR		446.47	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	5664-259565	VEHICLE REPAIR		27.98	1	3/31/2020	
O'REILLY AUTO PARTS*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		
Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_31_14_40_47.pdf							
40-540-620		VEHICLE REPAIR		27.98	Expense		
479	5664-260179	VEHICLE REPAIR		60.61	1	3/17/2020	
O'REILLY AUTO PARTS*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		
Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_17_15_37_00.pdf							
40-540-620		VEHICLE REPAIR		60.61	Expense		
479	5664-261546	VEHICLE REPAIR		11.99	1	3/31/2020	
O'REILLY AUTO PARTS*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		
Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_31_14_41_02.pdf							
40-540-620		VEHICLE REPAIR		11.99	Expense		
486	20200407-1	VEHICLE REPAIR		39.98	1	3/31/2020	
CITI BANK*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		
40-540-620		VEHICLE REPAIR		39.98	Expense		
486	20200407-2	VEHICLE REPAIR		67.53	1	3/31/2020	
CITI BANK*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		
40-540-620		VEHICLE REPAIR		67.53	Expense		
486	20200407-3	CREDIT CARD MARCH 2020		51,739.39	1	4/7/2020	

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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		
CITI BANK*			C 3072020	4/9/2020	No	03/2020	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	2301	4/9/2020	AMAZON.COM*		189.99		
	2301	4/9/2020	AMAZON.COM*		12.99		
	2301	4/9/2020	AMAZON.COM*		19.99		
	2301	4/9/2020	AMAZON.COM*		257.65		
	2301	4/9/2020	AMAZON.COM*		143.88		
	2301	4/9/2020	AMAZON.COM*		34.20		
	2301	4/9/2020	AMAZON.COM*		98.27		
	2301	4/9/2020	AMAZON.COM*		29.10		
	2301	4/9/2020	AMAZON.COM*		47.89		
	2301	4/9/2020	AMAZON.COM*		36.99		
	2301	4/9/2020	BILL MILLER BAR B-Q*		21.93		
	2301	4/9/2020	EVERGREEN SPRINKLERS.COM*		76.70		
	2301	4/9/2020	LAURAS FLORAL DESIGNS AND GIFTS*		65.00		
	3131	4/9/2020	BUREAU VERITAS NORTH AMERICA INC*		76.92		
	3131	4/9/2020	DIRECT TV*		55.99		
	3131	4/9/2020	FELPS*		5,693.26		
	3131	4/9/2020	GVEC*		617.00		
	3131	4/9/2020	GVEC*		807.00		
	3131	4/9/2020	WASTE CONNECTIONS *		21,334.45		
	3131	4/9/2020	UNITED STATES POSTAL SERVICE*		6.95		
	3131	4/9/2020	FRONTIER *		1,017.43		
	3131	4/9/2020	VERIZON WIRELESS*		1,376.62		
	3131	4/9/2020	FERGUSON*		139.99		
	3131	4/9/2020	FERGUSON*		243.55		
	3131	4/9/2020	FERGUSON*		135.23		
	3131	4/9/2020	FERGUSON*		23.78		

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
	3131	4/9/2020	FERGUSON*	203.88				
	3131	4/9/2020	LA VERNIA NEWS*	20.00				
	3131	4/9/2020	OFFICE DEPOT*	(230.99)				
	3131	4/9/2020	OFFICE DEPOT*	230.99				
	3131	4/9/2020	OFFICE DEPOT*	58.16				
	3131	4/9/2020	POLLARDWATER*	222.80				
	3131	4/9/2020	WILSON COUNTY NEWS*	54.92				
	3131	4/9/2020	WILSON COUNTY NEWS*	54.92				
	3131	4/9/2020	WILSON COUNTY NEWS*	29.00				
	3131	4/9/2020	HEB GROCERY COMPANY*	34.85				
	3131	4/9/2020	SPARKLETTS*	49.36				
	3131	4/9/2020	BARCOM TECHNOLOGY SOLUTIONS, INC.*	849.00				
	3131	4/9/2020	BARCOM TECHNOLOGY SOLUTIONS, INC.*	167.00				
	3131	4/9/2020	BARCOM TECHNOLOGY SOLUTIONS, INC.*	22.50				
	3131	4/9/2020	BARCOM TECHNOLOGY SOLUTIONS, INC.*	124.99				
	3131	4/9/2020	BARCOM TECHNOLOGY SOLUTIONS, INC.*	623.82				
	3131	4/9/2020	STAMPS.COM*	18.17				
	3131	4/9/2020	SAN ANTONIO PORTABLE STORAGE*	94.22				
	3131	4/9/2020	CORE & MAIN*	188.24				
	3131	4/9/2020	CORE & MAIN*	7,627.02				
	3131	4/9/2020	CORE & MAIN*	530.40				
	3156	4/9/2020	BIG BEAR FEED & SUPPLY*	1,002.22				
	3156	4/9/2020	LOWE'S*	310.29				
	3156	4/9/2020	HEB GROCERY COMPANY*	13.34				
	3156	4/9/2020	HEB GROCERY COMPANY*	13.34				
	3156	4/9/2020	ADKINS MATERIAL*	189.44				
	3156	4/9/2020	O'REILLY AUTO PARTS*	446.47				
	3156	4/9/2020	O'REILLY AUTO PARTS*	27.98				
	3156	4/9/2020	O'REILLY AUTO PARTS*	60.61				

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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		
	3156	4/9/2020	O'REILLY AUTO PARTS*	11.99			
	3156	4/9/2020	CITI BANK*	39.98			
	3156	4/9/2020	CITI BANK*	67.53			
	3156	4/9/2020	DOLLAR GENERAL*	43.08			
	3156	4/9/2020	DOLLAR GENERAL*	64.44			
	3156	4/9/2020	DOLLAR GENERAL*	91.74			
	3156	4/9/2020	LANDMARK NURSERIES, INC.*	56.95			
	3156	4/9/2020	M & M AUTO AND TRUCK PARTS*	248.07			
	3156	4/9/2020	M & M AUTO AND TRUCK PARTS*	24.99			
	3156	4/9/2020	WENZEL, WENZEL & ASSOC. INC.*	542.64			
	3156	4/9/2020	EWALD KUBOTA*	202.21			
	3156	4/9/2020	NORTHERN TOOL + EQUIPMENT*	1,022.85			
	3164	4/9/2020	MIDWEST RADAR & EQUIPMENT*	200.00			
	3164	4/9/2020	TRANSUNION RISK AND ALTERNATIVE*	70.00			
	3164	4/9/2020	BT AUTOMOTIVE*	3,403.51			
	3164	4/9/2020	COMFORT INN & SUITES*	268.95			
	3164	4/9/2020	COMFORT INN & SUITES*	(19.23)			
	3180	4/9/2020	TEXAS WORKFORCE COMMISSION*	(200.00)			
493	20200305-1	SUPPLIES		43.08	1	3/5/2020	
DOLLAR GENERAL*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3156		20200407-3	
		Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_05_09_25_31.pdf					
10-510-215		OFFICE CLEANING		43.08	Expense		
493	20200305-2	SUPPLIES		64.44	1	3/5/2020	
DOLLAR GENERAL*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3156		20200407-3	
		Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_05_10_01_24.pdf					
10-510-215		OFFICE CLEANING		64.44	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		
493	20200305-3	SUPPLIES		91.74	1	3/5/2020	
DOLLAR GENERAL*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3156		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_05_10_01_47.pdf						
10-510-215		OFFICE CLEANING		91.74	Expense		
495	41976	PARK		56.95	1	3/31/2020	
LANDMARK NURSERIES, INC.*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3156		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_31_14_41_19.pdf						
10-580-670		CITY PARK SUPPLIES		56.95	Expense		
501	20200407-1	POSTAGE		18.17	1	3/31/2020	
STAMPS.COM*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		3131		20200407-3	
10-510-260		POSTAGE		18.17	Expense		
505	0345831	OFFICE SUPPLIES		189.99	1	3/13/2020	
AMAZON.COM*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		2301		20200407-3	
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_13_11_03_51.pdf						
10-520-220		OFFICE SUPPLIES		189.99	Expense		
505	20200407-1	MEMBERSHIP		12.99	1	3/31/2020	
AMAZON.COM*			C 3072020	4/9/2020	No	03/2020	
Yes	486	CITI BANK*		2301		20200407-3	
10-510-230		DUES AND SUBSCRIPTIONS		12.99	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	2225868	OFFICE SUPPLIES		19.99	1	3/13/2020		
AMAZON.COM*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		2301		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_13_11_03_51.pdf							
10-520-220		OFFICE SUPPLIES		19.99	Expense			
505	4185858	SUPPLIES		257.65	1	3/5/2020		
AMAZON.COM*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		2301		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_05_10_02_05.pdf							
10-520-220		OFFICE SUPPLIES		257.65	Expense			
505	4520216	PD		143.88	1	3/16/2020		
AMAZON.COM*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		2301		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_16_12_22_02.pdf							
10-520-220		OFFICE SUPPLIES		143.88	Expense			
505	4772248	SUPPLIES		34.20	1	3/5/2020		
AMAZON.COM*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		2301		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_04_09_42_17.pdf							
10-580-690		PARK EQUIPMENT		34.20	Expense			
505	5769831	SUPPLIES		98.27	1	3/5/2020		
AMAZON.COM*			C 3072020	4/9/2020	No	03/2020		
Yes	486	CITI BANK*		2301		20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_05_10_02_20.pdf							
10-510-220		OFFICE SUPPLIES		7.49	Expense			

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
10-580-690		PARK EQUIPMENT		90.78	Expense		
505	6297844	OFFICE SUPPLIES		29.10	1	3/13/2020	
AMAZON.COM*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		2301	20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_13_11_03_51.pdf						
10-520-220		OFFICE SUPPLIES		29.10	Expense		
505	7080238	PD		47.89	1	3/16/2020	
AMAZON.COM*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		2301	20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_16_11_31_43.pdf						
10-520-220		OFFICE SUPPLIES		47.89	Expense		
505	7282661	SUPPLIES		36.99	1	3/5/2020	
AMAZON.COM*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		2301	20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_04_09_42_17.pdf						
10-520-220		OFFICE SUPPLIES		36.99	Expense		
550	492299	VEHICLE REPAIR		248.07	1	3/17/2020	
M & M AUTO AND TRUCK PARTS*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_17_11_39_02.pdf						
40-540-620		VEHICLE REPAIR		248.07	Expense		
550	492305	VEHICLE REPAIR		24.99	1	3/31/2020	
M & M AUTO AND TRUCK PARTS*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		

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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		24.99	Expense		
584	857000508-20	ASPHALT		542.64	1	3/30/2020	
WENZEL, WENZEL & ASSOC. INC.*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_30_10_12_44.pdf						
10-530-665		STREET REPAIR		542.64	Expense		
596	3304741	REPAIR		202.21	1	3/17/2020	
EWALD KUBOTA*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_17_11_40_14.pdf						
10-580-655		REPAIR AND MAINTENANCE		202.21	Expense		
620	20200305-1	SUPPLIES		21.93	1	3/5/2020	
BILL MILLER BAR B-Q*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		2301	20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_03_13_11_33.pdf						
10-510-210		OFFICE EXPENSE		21.93	Expense		
649	20200319-1	SUPPLIES		1,022.85	1	3/19/2020	
NORTHERN TOOL + EQUIPMENT*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3156	20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_19_09_29_20.pdf						
10-520-220		OFFICE SUPPLIES		1,022.85	Expense		
875	20200316-1	BUILDING		94.22	1	3/16/2020	
SAN ANTONIO PORTABLE STORAGE*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3131	20200407-3		

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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\2020 CREDIT CARDS\MARCH\2020_03_16_11_10_49.pdf					
10-500-920		MISCELLANEOUS		94.22	Expense		
882	1001177	VEHICLE REPAIR		3,403.51	1	3/31/2020	
BT AUTOMOTIVE*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3164	20200407-3		
10-520-620		VEHICLE REPAIR		3,403.51	Expense		
889	26391	SUPPLIES		76.70	1	3/5/2020	
EVERGREEN SPRINKLERS.COM*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		2301	20200407-3		
		Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_05_09_23_15.pdf					
40-540-810		SUPPLIES AND REPAIRS		76.70	Expense		
893	L796680	SUPPLIES		188.24	1	3/11/2020	
CORE & MAIN*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3131	20200407-3		
		Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_11_15_25_53.pdf					
40-540-810		SUPPLIES AND REPAIRS		188.24	Expense		
893	M012941	SUPPLIES		7,627.02	1	3/11/2020	
CORE & MAIN*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3131	20200407-3		
		Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_11_15_26_15.pdf					
40-540-810		SUPPLIES AND REPAIRS		7,627.02	Expense		
893	M042247	SUPPLIES		530.40	1	3/20/2020	
CORE & MAIN*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3131	20200407-3		

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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\2020 CREDIT CARDS\MARCH\2020_03_20_10_30_14.pdf						
40-540-810		SUPPLIES AND REPAIRS		530.40	Expense		
894	20200313-1	OFFICE EXPENSE		65.00	1	3/13/2020	
LURAS FLORAL DESIGNS AND GIFTS*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		2301	20200407-3		
	Image: M:\BUCS\DATA\Images\2020 CREDIT CARDS\MARCH\2020_03_13_11_04_53.pdf						
10-500-210		OFFICE EXPENSE		65.00	Expense		
902	20200407-1	TRAINING		268.95	1	3/31/2020	
COMFORT INN & SUITES*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3164	20200407-3		
10-520-450		EMPLOYEE TRAINING		268.95	Expense		
902	20200407-2	TRAINING		(19.23)	1	3/31/2020	
COMFORT INN & SUITES*			C 3072020	4/9/2020	No 03/2020		
Yes	486	CITI BANK*		3164	20200407-3		
10-520-450		EMPLOYEE TRAINING		(19.23)	Expense		
*** Check-Number= 3072020 Vendor Name= CITI BANK* Check Date= 04/09/2020 Check Amount= 51,739.39***							
2	20210406-1	SUPPLIES		25.95	1	3/31/2021	
BIG BEAR FEED & SUPPLY*			C 3312021	4/8/2021	No 03/2021		
Yes	486	CITI BANK*		3164	20210406-1		
10-520-670		GENERAL SUPPLIES		25.95	Expense		
2	2103-306409	SUPPLIES		847.35	1	3/5/2021	
BIG BEAR FEED & SUPPLY*			C 3312021	4/8/2021	No 03/2021		
Yes	486	CITI BANK*		3131	20210406-1		

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description			Amount	Action			
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_04_09_00_13.pdf							
40-540-810		SUPPLIES AND REPAIRS		811.06	Expense			
10-580-670		CITY PARK SUPPLIES		34.57	Expense			
10-520-210		OFFICE EXPENSE		1.72	Expense			
5	1570241	125 BAYBERRY CT		1,626.40	1	3/9/2021		
	BUREAU VERITAS NORTH AMERICA INC*		C 3312021	4/8/2021	Yes	03/2021		
Yes	486	CITI BANK*	3131			20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_01_14_12_22.pdf							
10-500-300		CONTRACT SERVICES - BV		1,626.40	Expense			
5	1570242	217 E CHIHUAHUA		76.92	1	3/9/2021		
	BUREAU VERITAS NORTH AMERICA INC*		C 3312021	4/8/2021	Yes	03/2021		
Yes	486	CITI BANK*	3131			20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_01_14_12_22.pdf							
10-500-300		CONTRACT SERVICES - BV		76.92	Expense			
5	1570243	215 E CHIHUAHUA		76.92	1	3/9/2021		
	BUREAU VERITAS NORTH AMERICA INC*		C 3312021	4/8/2021	Yes	03/2021		
Yes	486	CITI BANK*	3131			20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_01_14_12_22.pdf							
10-500-300		CONTRACT SERVICES - BV		76.92	Expense			
5	1570244	140 COUNTRY GARDENS		76.92	1	3/9/2021		
	BUREAU VERITAS NORTH AMERICA INC*		C 3312021	4/8/2021	Yes	03/2021		
Yes	486	CITI BANK*	3131			20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_01_14_12_22.pdf							
10-500-300		CONTRACT SERVICES - BV		76.92	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			
5	1570245	13593 HWY 87		125.55	1	3/9/2021	
		BUREAU VERITAS NORTH AMERICA INC*	C 3312021	4/8/2021	Yes	03/2021	
Yes	486	CITI BANK*	3131		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_01_14_12_22.pdf						
10-500-300		CONTRACT SERVICES - BV		125.55	Expense		
12	2006X210308	SOFTWARE		60.99	1	3/15/2021	
DIRECT TV*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*	3131		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_15_11_07_13.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		60.99	Expense		
14	20210308-1	UTILITIES		6,263.22	1	3/8/2021	
FELPS*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*	3131		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_02_13_17_45.pdf						
10-510-290		UTILITIES		886.70	Expense		
40-540-290		UTILITIES		122.54	Expense		
40-540-290		UTILITIES		174.27	Expense		
40-540-290		UTILITIES		1,877.38	Expense		
40-540-290		UTILITIES		501.04	Expense		
40-540-290		UTILITIES		1,670.51	Expense		
40-540-290		UTILITIES		898.00	Expense		
10-580-290		UTILITIES - PARK		132.78	Expense		
15	20210312-1	UTILITIES		681.49	1	3/12/2021	
GVEC*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*	3131		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_12_13_00_45.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			
40-540-290		UTILITIES		191.00	Expense		
40-540-290		UTILITIES		115.00	Expense		
10-580-290		UTILITIES - PARK		92.00	Expense		
10-580-290		UTILITIES - PARK		35.00	Expense		
10-580-290		UTILITIES - PARK		32.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		25.49	Expense		
10-580-290		UTILITIES - PARK		149.00	Expense		
40-540-290		UTILITIES		14.00	Expense		
15	20210316-1	UTILITIES		581.00	1	3/16/2021	
GVEC*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*	3131		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_16_09_12_53.pdf						
40-540-290		UTILITIES		64.00	Expense		
40-540-290		UTILITIES		517.00	Expense		
20	11009212	GARBAGE COLLECTION		21,858.10	1	3/8/2021	
WASTE CONNECTIONS *			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*	3131		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_04_08_57_36.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		21,858.10	Expense		
40	1104343	SUPPLIES		452.24	1	3/5/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*	3131		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_01_14_08_08.pdf						
40-540-810		SUPPLIES AND REPAIRS		452.24	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			
40	1105274	SUPPLIES		2,098.60	1	3/16/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_16_15_31_18.pdf						
40-540-810		SUPPLIES AND REPAIRS		2,098.60	Expense		
40	1105579	SUPPLIES		5,945.25	1	3/8/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_08_10_34_18.pdf						
40-540-810		SUPPLIES AND REPAIRS		5,945.25	Expense		
40	1106027	SUPPLIES		463.11	1	3/10/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_13_42_16.pdf						
40-540-810		SUPPLIES AND REPAIRS		463.11	Expense		
40	1106048	SUPPLIES		463.11	1	3/10/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_13_42_16.pdf						
40-540-810		SUPPLIES AND REPAIRS		463.11	Expense		
40	1107912-1	SUPPLIES		110.05	1	3/31/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
40-540-810		SUPPLIES AND REPAIRS		110.05	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			
40	1107914	SUPPLIES		99.00	1	3/19/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_19_10_27_33.pdf						
40-540-810		SUPPLIES AND REPAIRS		99.00	Expense		
40	1108065	SUPPLIES		43.05	1	3/22/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_19_10_27_33.pdf						
40-540-810		SUPPLIES AND REPAIRS		43.05	Expense		
40	1108932	SUPPLIES		68.45	1	3/25/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_25_11_55_04.pdf						
40-540-810		SUPPLIES AND REPAIRS		68.45	Expense		
40	20210405-1	SUPPLIES		314.90	1	3/30/2021	
FERGUSON*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
40-540-810		SUPPLIES AND REPAIRS		314.90	Expense		
41	161676	VEHICLE REPAIR		59.98	1	3/5/2021	
LUBE WORKS #2*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_02_10_37_42.pdf						
10-520-620		VEHICLE REPAIR		59.98	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			
41	164174	VEHICLE REPAIR		76.49	1	3/25/2021	
LUBE WORKS #2*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_25_11_57_09.pdf						
40-540-610		VEHICLE FUEL		76.49	Expense		
41	164715	VEHICLE REPAIR		71.97	1	3/30/2021	
LUBE WORKS #2*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_30_14_05_25.pdf						
40-540-620		VEHICLE REPAIR		71.97	Expense		
45	1062-362	SAMPLES		214.00	1	3/17/2021	
POLLUTION CONTROL SERVICES*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_17_14_25_25.pdf						
40-540-830		WATER ANALYSIS LAB		214.00	Expense		
45	1062-364	SAMPLES		261.00	1	3/17/2021	
POLLUTION CONTROL SERVICES*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_17_14_25_25.pdf						
40-540-830		WATER ANALYSIS LAB		261.00	Expense		
49	537099	CHEMICALS		413.24	1	3/23/2021	
USA BLUEBOOK*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_23_08_55_27.pdf						
40-540-840		CHEMICALS		413.24	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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
61	29807	UNIFORMS		351.96	1	3/26/2021		
NARDIS PUBLIC SAFETY*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		3164		20210406-1		
		Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_05_11_27_33.pdf						
10-520-250		UNIFORMS		351.96	Expense			
77	RCPT-5055	NNO		35.00	1	3/31/2021		
NATIONAL ASSOCIATION OF TOWN WATCH*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		3164		20210406-1		
		Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_10_42_43.pdf						
10-510-300		NATIONAL NIGHT EXPENSES		35.00	Expense			
78	158302071	SUPPLIES		169.20	1	3/17/2021		
OFFICE DEPOT*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		3131		20210406-1		
		Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_17_11_27_05.pdf						
10-510-220		OFFICE SUPPLIES		169.20	Expense			
78	159176416	OFFICE SUPPLIES		135.09	1	3/10/2021		
OFFICE DEPOT*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		3131		20210406-1		
		Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_11_22_37.pdf						
10-520-220		OFFICE SUPPLIES		32.50	Expense			
10-510-220		OFFICE SUPPLIES		102.59	Expense			
117	111316	VEHICLE REPAIR		60.63	1	3/9/2021		
KOEPP CHEVROLET*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		3156		20210406-1		

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\2021 CREDIT CARDS\MARCH\2021_03_09_11_23_57.pdf							
10-580-620		VEHICLE REPAIR		60.63	Expense			
117	41699	VEHICLE REPAIR		48.62	1	3/10/2021		
KOEPP CHEVROLET*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		2301		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_11_04_39.pdf							
10-520-620		VEHICLE REPAIR		48.62	Expense			
117	41700	VEHICLE REPAIR		47.66	1	3/10/2021		
KOEPP CHEVROLET*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		2301		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_11_04_16.pdf							
10-520-620		VEHICLE REPAIR		47.66	Expense			
125	129971	TRAINING		65.00	1	3/23/2021		
TEXAS MUNICIPAL LEAGUE*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		3180		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_23_13_29_46.pdf							
10-510-450		EMPLOYEE TRAINING		65.00	Expense			
153	8143	ADS		54.92	1	3/8/2021		
WILSON COUNTY NEWS*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		3131		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_05_13_52_23.pdf							
10-520-499		ADS - PUBLICATIONS		54.92	Expense			
153	8177	ADS		54.92	1	3/8/2021		
WILSON COUNTY NEWS*			C 3312021	4/8/2021	No	03/2021		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_05_13_52_23.pdf						
10-510-490		ADS		54.92	Expense		
155	23872480	SUPPLIES		299.84	1	3/25/2021	
LOWE'S*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_25_11_56_13.pdf						
10-530-660		TOOLS		299.84	Expense		
165	20210308-1	SUPPLIES		71.17	1	3/8/2021	
HEB GROCERY COMPANY*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_08_12_26_30.pdf						
10-510-210		OFFICE EXPENSE		39.80	Expense		
10-580-690		PARK EQUIPMENT		31.37	Expense		
196	47087	STREET REPAIR		114.00	1	3/10/2021	
ADKINS MATERIAL*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_11_03_46.pdf						
10-530-665		STREET REPAIR		114.00	Expense		
218	582EA000425829	LICENSE		51.38	1	3/18/2021	
TCEQ*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_18_09_58_28.pdf						
40-540-411		PERMITS & INSPECTIONS		51.38	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		
289	20210405-1	SOFTWARE		70.00	1	3/31/2021	
	TRANSUNION RISK AND ALTERNATIVE*		C 3312021		No	03/2021	
Yes	486	CITI BANK*				20210406-1	
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		70.00	Expense		
370	11471-03252021	MEDICAL		34.00	1	3/25/2021	
	AIRMEDCARE NETWORK*		C 3312021		No	03/2021	
Yes	486	CITI BANK*				20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_25_11_55_31.pdf						
10-215-145		MEDICAL PAYABLE		34.00	Liability		
378	158916060303621	OFFICE SUPPLIES		60.87	1	3/8/2021	
	SPARKLETTS*		C 3312021		No	03/2021	
Yes	486	CITI BANK*				20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_08_10_41_33.pdf						
12-500-220		OFFICE SUPPLIES		60.87	Expense		
414	72645	SOFTWARE		2,713.99	1	3/5/2021	
	BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 3312021		Yes	03/2021	
Yes	486	CITI BANK*				20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_05_13_29_18.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		2,713.99	Expense		
414	72733	SOFTWARE		816.00	1	3/5/2021	
	BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 3312021		Yes	03/2021	
Yes	486	CITI BANK*				20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_01_14_07_46.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		816.00	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			
414	72734	SOFTWARE		214.00	1	3/5/2021	
	BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 3312021	4/8/2021	Yes	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_01_14_07_30.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		214.00	Expense		
414	73070	SOFTWARE		292.50	1	3/5/2021	
	BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 3312021	4/8/2021	Yes	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_01_14_06_54.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		292.50	Expense		
414	73363	SOFTWARE		52.35	1	3/16/2021	
	BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 3312021	4/8/2021	Yes	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_16_15_35_48.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		52.35	Expense		
416	20210405-1	VEHICLE REPAIR		115.35	1	3/30/2021	
	AUTO ZONE*		C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
10-520-620		VEHICLE REPAIR		115.35	Expense		
416	4386924387	VEHICLE REPAIR		144.55	1	3/10/2021	
	AUTO ZONE*		C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_11_52_02.pdf						
10-520-620		VEHICLE REPAIR		144.55	Expense		

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
416	4386924439	VEHICLE REPAIR		300.69	1	3/10/2021	
AUTO ZONE*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_11_52_02.pdf						
10-520-620		VEHICLE REPAIR		300.69	Expense		
416	4386924630	VEHICLE REPAIR		39.99	1	3/10/2021	
AUTO ZONE*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_11_52_02.pdf						
10-520-620		VEHICLE REPAIR		39.99	Expense		
440	084206	PARK		45.96	1	3/17/2021	
TRACTOR SUPPLY CO.*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_17_11_26_43.pdf						
10-580-690		PARK EQUIPMENT		45.96	Expense		
440	20210406-1	VEHICLE REPAIR		25.11	1	3/31/2021	
TRACTOR SUPPLY CO.*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
10-580-690		PARK EQUIPMENT		25.11	Expense		
440	436689	SUPPLIES		9.99	1	3/22/2021	
TRACTOR SUPPLY CO.*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_22_14_32_29.pdf						
40-540-810		SUPPLIES AND REPAIRS		9.99	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			
449	7503	MOTOR		675.00	1	3/8/2021	
ELEGUN ELECTRIC	MOTOR AND SERVICE*		C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_05_13_52_55.pdf						
40-540-810		SUPPLIES AND REPAIRS		675.00	Expense		
449	7504	MOTOR		1,375.00	1	3/8/2021	
ELEGUN ELECTRIC	MOTOR AND SERVICE*		C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_05_13_52_55.pdf						
40-540-810		SUPPLIES AND REPAIRS		1,375.00	Expense		
479	5664-321365	VEHICLE REPAIR		68.38	1	3/25/2021	
O'REILLY AUTO PARTS*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_25_11_56_50.pdf						
40-540-620		VEHICLE REPAIR		68.38	Expense		
479	5664-325674	VEHICLE REPAIR		29.99	1	3/25/2021	
O'REILLY AUTO PARTS*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_25_11_56_50.pdf						
40-540-620		VEHICLE REPAIR		29.99	Expense		
479	5664-326072	VEHICLE REPAIR		52.99	1	3/31/2021	
O'REILLY AUTO PARTS*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_01_09_57_28.pdf						
40-540-620		VEHICLE REPAIR		52.99	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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
479	5664-326322	VEHICLE REPAIR		73.98	1	3/31/2021	
O'REILLY AUTO PARTS*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_01_09_57_28.pdf						
40-540-620		VEHICLE REPAIR		73.98	Expense		
486	20210406-1	CC PAYMENT MARCH 2021		4/6/2021	68,499.64	1	4/6/2021
CITI BANK*			C 3312021	4/8/2021	No	03/2021	
No							
	Card Number	Invoice Date	Vendor Name	Amount			
	2301	4/8/2021	LUBE WORKS #2*	71.97			
	2301	4/8/2021	KOEPP CHEVROLET*	48.62			
	2301	4/8/2021	KOEPP CHEVROLET*	47.66			
	2301	4/8/2021	HEB GROCERY COMPANY*	71.17			
	2301	4/8/2021	AMAZON.COM*	3.98			
	2301	4/8/2021	AMAZON.COM*	44.97			
	2301	4/8/2021	AMAZON.COM*	23.92			
	2301	4/8/2021	AMAZON.COM*	12.99			
	2301	4/8/2021	AMAZON.COM*	(168.68)			
	2301	4/8/2021	AMAZON.COM*	168.68			
	2301	4/8/2021	AMAZON.COM*	11.28			
	2301	4/8/2021	AMAZON.COM*	49.98			
	2301	4/8/2021	AMAZON.COM*	58.86			
	2301	4/8/2021	AMAZON.COM*	22.99			
	2301	4/8/2021	AMAZON.COM*	9.98			
	2301	4/8/2021	AMAZON.COM*	140.00			
	2301	4/8/2021	AMAZON.COM*	245.22			
	2301	4/8/2021	AMAZON.COM*	27.99			

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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			
	2301	4/8/2021	AMAZON.COM*	301.24				
	2301	4/8/2021	AMAZON.COM*	203.64				
	2301	4/8/2021	THE UPS STORE 6504*	33.54				
	2301	4/8/2021	THE UPS STORE 6504*	104.13				
	3131	4/8/2021	BIG BEAR FEED & SUPPLY*	847.35				
	3131	4/8/2021	BUREAU VERITAS NORTH AMERICA INC*	1,626.40				
	3131	4/8/2021	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	3131	4/8/2021	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	3131	4/8/2021	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	3131	4/8/2021	BUREAU VERITAS NORTH AMERICA INC*	125.55				
	3131	4/8/2021	DIRECT TV*	60.99				
	3131	4/8/2021	FELPS*	6,263.22				
	3131	4/8/2021	GVEC*	681.49				
	3131	4/8/2021	GVEC*	581.00				
	3131	4/8/2021	WASTE CONNECTIONS *	21,858.10				
	3131	4/8/2021	FERGUSON*	452.24				
	3131	4/8/2021	FERGUSON*	2,098.60				
	3131	4/8/2021	FERGUSON*	5,945.25				
	3131	4/8/2021	FERGUSON*	463.11				
	3131	4/8/2021	FERGUSON*	463.11				
	3131	4/8/2021	FERGUSON*	110.05				
	3131	4/8/2021	FERGUSON*	99.00				
	3131	4/8/2021	FERGUSON*	43.05				
	3131	4/8/2021	FERGUSON*	68.45				
	3131	4/8/2021	FERGUSON*	314.90				
	3131	4/8/2021	LUBE WORKS #2*	59.98				
	3131	4/8/2021	POLLUTION CONTROL SERVICES*	214.00				
	3131	4/8/2021	POLLUTION CONTROL SERVICES*	261.00				
	3131	4/8/2021	OFFICE DEPOT*	169.20				

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
3131		4/8/2021	OFFICE DEPOT*	135.09				
3131		4/8/2021	WILSON COUNTY NEWS*	54.92				
3131		4/8/2021	WILSON COUNTY NEWS*	54.92				
3131		4/8/2021	TRANSUNION RISK AND ALTERNATIVE*	70.00				
3131		4/8/2021	AIRMEDCARE NETWORK*	34.00				
3131		4/8/2021	SPARKLETTES*	60.87				
3131		4/8/2021	BARCOM TECHNOLOGY SOLUTIONS, INC.*	2,713.99				
3131		4/8/2021	BARCOM TECHNOLOGY SOLUTIONS, INC.*	816.00				
3131		4/8/2021	BARCOM TECHNOLOGY SOLUTIONS, INC.*	214.00				
3131		4/8/2021	BARCOM TECHNOLOGY SOLUTIONS, INC.*	292.50				
3131		4/8/2021	BARCOM TECHNOLOGY SOLUTIONS, INC.*	52.35				
3131		4/8/2021	AUTO ZONE*	115.35				
3131		4/8/2021	AUTO ZONE*	144.55				
3131		4/8/2021	AUTO ZONE*	300.69				
3131		4/8/2021	AUTO ZONE*	39.99				
3131		4/8/2021	ELEGUN ELECTRIC MOTOR AND SERVICE*	675.00				
3131		4/8/2021	ELEGUN ELECTRIC MOTOR AND SERVICE*	1,375.00				
3131		4/8/2021	STAMPS.COM*	100.00				
3131		4/8/2021	STAMPS.COM*	18.17				
3131		4/8/2021	M & M AUTO AND TRUCK PARTS*	15.96				
3131		4/8/2021	CORE & MAIN*	881.92				
3131		4/8/2021	DANA SAFETY SUPPLY, INC.*	10,435.48				
3131		4/8/2021	LA VERNIA CAR WASH*	14.00				
3131		4/8/2021	AT&T MOBILITY*	35.64				
3156		4/8/2021	LUBE WORKS #2*	76.49				
3156		4/8/2021	USA BLUEBOOK*	413.24				
3156		4/8/2021	KOEPP CHEVROLET*	60.63				
3156		4/8/2021	LOWE'S*	299.84				
3156		4/8/2021	ADKINS MATERIAL*	114.00				

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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			
3156		4/8/2021	TCEQ*	51.38				
3156		4/8/2021	TRACTOR SUPPLY CO.*	45.96				
3156		4/8/2021	TRACTOR SUPPLY CO.*	25.11				
3156		4/8/2021	TRACTOR SUPPLY CO.*	9.99				
3156		4/8/2021	O'REILLY AUTO PARTS*	68.38				
3156		4/8/2021	O'REILLY AUTO PARTS*	29.99				
3156		4/8/2021	O'REILLY AUTO PARTS*	52.99				
3156		4/8/2021	O'REILLY AUTO PARTS*	73.98				
3156		4/8/2021	CESAR'S TIRE SHOP*	15.00				
3156		4/8/2021	CESAR'S TIRE SHOP*	205.00				
3156		4/8/2021	CESAR'S TIRE SHOP*	130.00				
3156		4/8/2021	NORTHERN TOOL + EQUIPMENT*	507.91				
3156		4/8/2021	LA VERNIA CAR WASH*	14.00				
3156		4/8/2021	LA VERNIA CAR WASH*	14.00				
3164		4/8/2021	BIG BEAR FEED & SUPPLY*	25.95				
3164		4/8/2021	NARDIS PUBLIC SAFETY*	351.96				
3164		4/8/2021	NATIONAL ASSOCIATION OF TOWN WATCH*	35.00				
3164		4/8/2021	BREDA AUTOMOTIVE SERVICE & REPAIR*	734.46				
3164		4/8/2021	BREDA AUTOMOTIVE SERVICE & REPAIR*	354.66				
3164		4/8/2021	TEXAS GATE REPAIR*	194.84				
3164		4/8/2021	TEXAS GATE REPAIR*	262.95				
3164		4/8/2021	ACCREDITED SECURITY*	599.00				
3164		4/8/2021	LA VERNIA CAR WASH*	14.00				
3164		4/8/2021	LA VERNIA CAR WASH*	14.00				
3164		4/8/2021	B & T AUTOMOTIVE*	41.40				
3164		4/8/2021	B & T AUTOMOTIVE*	131.34				
3164		4/8/2021	C & F TIRE SHOP*	232.88				
3180		4/8/2021	TEXAS MUNICIPAL LEAGUE*	65.00				
3180		4/8/2021	DOLLAR TREE STORES, INC.*	12.99				

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			
501	20210312-1	POSTAGE		100.00	1	3/12/2021	
STAMPS.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_12_13_00_24.pdf						
10-510-260		POSTAGE		100.00	Expense		
501	20210405-1	POSTAGE		18.17	1	3/31/2021	
STAMPS.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
10-510-260		POSTAGE		18.17	Expense		
505	0029066	SUPPLIES		3.98	1	3/31/2021	
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf						
10-510-465		ELECTION EXPENSE		3.98	Expense		
505	1254632	SUPPLIES		44.97	1	3/31/2021	
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf						
10-520-220		OFFICE SUPPLIES		44.97	Expense		
505	1745037	SUPPLIES		23.92	1	3/31/2021	
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf						
10-510-220		OFFICE SUPPLIES		23.92	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	20210406-1	MEMBERSHIP		12.99	1	3/31/2021	
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
10-510-230		DUES AND SUBSCRIPTIONS		12.99	Expense		
505	20210406-2	SUPPLIES THAT CREDITED WITH GIFT CARD RE		(168.68)	1	3/31/2021	
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
		Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_05_26.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		(168.68)	Expense		
505	20210406-3	SUPPLIES THAT CREDITED WITH GIFT CARD RE		168.68	1	3/31/2021	
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
		Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_05_26.pdf					
10-510-220		OFFICE SUPPLIES		64.99	Expense		
10-510-220		OFFICE SUPPLIES		26.16	Expense		
10-520-220		OFFICE SUPPLIES		46.20	Expense		
10-520-220		OFFICE SUPPLIES		31.33	Expense		
505	2041059	SUPPLIES		11.28	1	3/31/2021	
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
		Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf					
10-510-220		OFFICE SUPPLIES		11.28	Expense		
505	2087458	SUPPLIES		49.98	1	3/31/2021	
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	

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\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf							
10-580-690		PARK EQUIPMENT		49.98	Expense			
505	3031450	SUPPLIES		58.86	1	3/31/2021		
AMAZON.COM*			C 3312021	4/8/2021	No 03/2021			
Yes	486	CITI BANK*		2301	20210406-1			
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf							
10-510-220		OFFICE SUPPLIES		58.86	Expense			
505	3532212	SUPPLIES		22.99	1	3/31/2021		
AMAZON.COM*			C 3312021	4/8/2021	No 03/2021			
Yes	486	CITI BANK*		2301	20210406-1			
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf							
10-510-220		OFFICE SUPPLIES		22.99	Expense			
505	4271423	SUPPLIES		9.98	1	3/31/2021		
AMAZON.COM*			C 3312021	4/8/2021	No 03/2021			
Yes	486	CITI BANK*		2301	20210406-1			
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf							
10-520-220		OFFICE SUPPLIES		9.98	Expense			
505	8144251	SUPPLIES		140.00	1	3/31/2021		
AMAZON.COM*			C 3312021	4/8/2021	No 03/2021			
Yes	486	CITI BANK*		2301	20210406-1			
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf							
10-580-690		PARK EQUIPMENT		140.00	Expense			
505	8312213	SUPPLIES		245.22	1	3/31/2021		
AMAZON.COM*			C 3312021	4/8/2021	No 03/2021			

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*		2301		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf							
10-580-690		PARK EQUIPMENT		245.22	Expense			
505	8343453	SUPPLIES		27.99	1	3/31/2021		
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		2301		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf							
10-520-220		OFFICE SUPPLIES		27.99	Expense			
505	8509825	OFFICE EXPENSE		301.24	1	3/15/2021		
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		2301		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_15_13_50_33.pdf							
10-520-210		OFFICE EXPENSE		301.24	Expense			
505	9928215	SUPPLIES		203.64	1	3/31/2021		
AMAZON.COM*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		2301		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_11_02_28.pdf							
10-510-220		OFFICE SUPPLIES		24.98	Expense			
40-540-810		SUPPLIES AND REPAIRS		178.66	Expense			
525	20210401-1	SUPPLIES		12.99	1	3/31/2021		
DOLLAR TREE STORES, INC.*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*		3180		20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_01_11_09_14.pdf							
10-510-220		OFFICE SUPPLIES		12.99	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			
550	347507382	SUPPLIES		15.96	1	3/8/2021	
M & M AUTO AND TRUCK PARTS*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_08_11_02_12.pdf						
40-540-620		VEHICLE REPAIR		15.96	Expense		
565	108441986745	VEHICLE REPAIR		15.00	1	3/31/2021	
CESAR'S TIRE SHOP*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_01_09_57_09.pdf						
40-540-620		VEHICLE REPAIR		15.00	Expense		
565	109011815317	VEHICLE REPAIR		205.00	1	3/31/2021	
CESAR'S TIRE SHOP*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_01_09_56_51.pdf						
40-540-620		VEHICLE REPAIR		205.00	Expense		
565	20210322-1	VEHICLE REPAIR		130.00	1	3/22/2021	
CESAR'S TIRE SHOP*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_22_14_31_32.pdf						
40-540-620		VEHICLE REPAIR		130.00	Expense		
641	20210322-1	POSTAGE		33.54	1	3/22/2021	
THE UPS STORE 6504*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		2301		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_22_14_31_50.pdf						
10-510-260		POSTAGE		33.54	Expense		

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description			Amount	Action			
641	20210322-2	POSTAGE		104.13	1	3/22/2021		
THE UPS STORE 6504*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*	2301			20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_22_14_32_10.pdf							
10-510-260		POSTAGE		104.13	Expense			
649	48957	SUPPLIES		507.91	1	3/25/2021		
NORTHERN TOOL + EQUIPMENT*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*	3156			20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_25_11_55_55.pdf							
10-520-220		OFFICE SUPPLIES		507.91	Expense			
673	2442	VEHICLE REPAIR		734.46	1	3/23/2021		
BREDA AUTOMOTIVE SERVICE & REPAIR*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*	3164			20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_23_13_29_03.pdf							
10-520-620		VEHICLE REPAIR		734.46	Expense			
673	2452	VEHICLE REPAIR		354.66	1	3/31/2021		
BREDA AUTOMOTIVE SERVICE & REPAIR*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*	3164			20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_31_12_42_40.pdf							
10-500-620		VEHICLE REPAIR		354.66	Expense			
699	7500	GATE REPAIR		194.84	1	3/31/2021		
TEXAS GATE REPAIR*			C 3312021	4/8/2021	No	03/2021		
Yes	486	CITI BANK*	3164			20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_10_42_59.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-Card Number	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
10-520-920	MICELLAENOUS		194.84	Expense			
699	7559	GATE REPAIR		262.95	1	3/8/2021	
TEXAS GATE REPAIR*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3164		20210406-1	
Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_08_12_26_46.pdf							
10-520-210	OFFICE EXPENSE		262.95	Expense			
818	8453	TASER		599.00	1	3/31/2021	
ACCREDITED SECURITY*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3164		20210406-1	
Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_10_43_15.pdf							
10-520-250	UNIFORMS		599.00	Expense			
893	N857352	SUPPLIES		881.92	1	3/12/2021	
CORE & MAIN*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_12_13_39_51.pdf							
40-540-810	SUPPLIES AND REPAIRS		881.92	Expense			
961	679138	VEHICLE PURCHASE		10,435.48	1	3/8/2021	
DANA SAFETY SUPPLY, INC.*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3131		20210406-1	
Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_08_12_27_06.pdf							
10-520-600	VEHICLE PURCHASE		10,435.48	Expense			
966	20210311-1	VEHICLE REPAIR		14.00	1	3/11/2021	
LA VERNIA CAR WASH*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3156		20210406-1	

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\2021 CREDIT CARDS\MARCH\2021_03_11_10_56_28.pdf						
40-540-620		VEHICLE REPAIR		14.00	Expense		
966	20210315-1	VEHICLE REPAIR		14.00	1	3/15/2021	
LA VERNIA CAR WASH*			C 3312021	4/8/2021	No 03/2021		
Yes	486	CITI BANK*		3131	20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_15_10_34_06.pdf						
10-520-620		VEHICLE REPAIR		14.00	Expense		
966	20210315-2	VEHICLE REPAIR		14.00	1	3/15/2021	
LA VERNIA CAR WASH*			C 3312021	4/8/2021	No 03/2021		
Yes	486	CITI BANK*		3164	20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_15_13_50_14.pdf						
10-520-620		VEHICLE REPAIR		14.00	Expense		
966	20210325-1	VEHICLE REPAIR		14.00	1	3/25/2021	
LA VERNIA CAR WASH*			C 3312021	4/8/2021	No 03/2021		
Yes	486	CITI BANK*		3156	20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_25_11_56_29.pdf						
40-540-620		VEHICLE REPAIR		14.00	Expense		
966	20210406-1	VEHICLE REPAIR		14.00	1	3/31/2021	
LA VERNIA CAR WASH*			C 3312021	4/8/2021	No 03/2021		
Yes	486	CITI BANK*		3164	20210406-1		
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_10_41_48.pdf						
10-520-620		VEHICLE REPAIR		14.00	Expense		
1010	03262021	TELEPHONE		35.64	1	3/24/2021	
AT&T MOBILITY*			C 3312021	4/8/2021	No 03/2021		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
Yes	486	CITI BANK*		3131		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_24_10_13_22.pdf						
10-530-240		TELEPHONE		35.64	Expense		
1018	I001639	VEHICLE REPAIR		41.40	1	3/31/2021	
B & T AUTOMOTIVE*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3164		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_10_42_10.pdf						
10-520-620		VEHICLE REPAIR		41.40	Expense		
1018	I001681	VEHICLE REPAIR		131.34	1	3/31/2021	
B & T AUTOMOTIVE*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3164		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_04_06_10_42_26.pdf						
10-520-620		VEHICLE REPAIR		131.34	Expense		
1029	717251	VEHICLE REPAIR		232.88	1	3/10/2021	
C & F TIRE SHOP*			C 3312021	4/8/2021	No	03/2021	
Yes	486	CITI BANK*		3164		20210406-1	
	Image: M:\BUCS\DATA\Images\2021 CREDIT CARDS\MARCH\2021_03_10_11_52_32.pdf						
10-520-620		VEHICLE REPAIR		232.88	Expense		
*** Check-Number= 3312021 Vendor Name= CITI BANK* Check Date= 04/08/2021 Check Amount= 68,499.64***							
2	2203-310792	SUPPLIES		462.62	1	3/8/2022	
BIG BEAR FEED & SUPPLY*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_04_09_25_12.pdf						
10-580-670		CITY PARK SUPPLIES		135.13	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			
40-540-810	SUPPLIES AND REPAIRS		327.49	Expense			
5	22017173	105 N MAHOGANY PATH		1,360.05	1	3/8/2022	
	BUREAU VERITAS NORTH AMERICA INC*		C 3312022	3/31/2022	Yes	03/2022	
Yes	486	CITI BANK*	3131			20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_32_36.pdf						
10-500-300	CONTRACT SERVICES - BV			1,360.05	Expense		
5	22018170	229 E CHIHUAHUA		914.54	1	3/8/2022	
	BUREAU VERITAS NORTH AMERICA INC*		C 3312022	3/31/2022	Yes	03/2022	
Yes	486	CITI BANK*	3131			20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_32_36.pdf						
10-500-300	CONTRACT SERVICES - BV			914.54	Expense		
5	22018171	109 JUNIPER POINT		1,578.10	1	3/8/2022	
	BUREAU VERITAS NORTH AMERICA INC*		C 3312022	3/31/2022	Yes	03/2022	
Yes	486	CITI BANK*	3131			20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_32_36.pdf						
10-500-300	CONTRACT SERVICES - BV			1,578.10	Expense		
5	22018172	128 JUNIPER POINT		1,505.30	1	3/8/2022	
	BUREAU VERITAS NORTH AMERICA INC*		C 3312022	3/31/2022	Yes	03/2022	
Yes	486	CITI BANK*	3131			20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_32_36.pdf						
10-500-300	CONTRACT SERVICES - BV			1,505.30	Expense		
5	22018174	105 N MAHOGANY PATH		419.85	1	3/8/2022	
	BUREAU VERITAS NORTH AMERICA INC*		C 3312022	3/31/2022	Yes	03/2022	
Yes	486	CITI BANK*	3131			20220405-1	

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\2022 CREDIT CARDS\MARCH\2022_03_07_14_32_36.pdf							
10-500-300		CONTRACT SERVICES - BV		419.85	Expense			
5	22018175	487 ROSEWOOD DR		76.92	1	3/8/2022		
BUREAU VERITAS NORTH AMERICA INC*			C 3312022	3/31/2022	Yes	03/2022		
Yes	486	CITI BANK*	3131		20220405-1			
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_32_36.pdf							
10-500-300		CONTRACT SERVICES - BV		76.92	Expense			
5	22018176	111 HILLCREST		76.92	1	3/8/2022		
BUREAU VERITAS NORTH AMERICA INC*			C 3312022	3/31/2022	Yes	03/2022		
Yes	486	CITI BANK*	3131		20220405-1			
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_32_36.pdf							
10-500-300		CONTRACT SERVICES - BV		76.92	Expense			
12	220308	SOFTWARE		65.99	1	3/15/2022		
DIRECT TV*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*	3131		20220405-1			
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_15_11_17_53.pdf							
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		65.99	Expense			
14	20220308-1	UTILITIES		5,616.83	1	3/8/2022		
FELPS*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*	3131		20220405-1			
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_01_14_55_31.pdf							
10-510-290		UTILITIES		826.24	Expense			
40-540-290		UTILITIES		146.89	Expense			
40-540-290		UTILITIES		179.60	Expense			
40-540-290		UTILITIES		1,778.39	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		70.19	Expense		
40-540-290		UTILITIES		1,788.10	Expense		
40-540-290		UTILITIES		703.00	Expense		
10-580-290		UTILITIES - PARK		124.42	Expense		
15	20220314-1	UTILITIES		690.00	1	3/14/2022	
GVEC*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_14_10_31_20.pdf							
40-540-290		UTILITIES		230.00	Expense		
40-540-290		UTILITIES		98.00	Expense		
10-580-290		UTILITIES - PARK		104.00	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		132.00	Expense		
40-540-290		UTILITIES		15.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
15	20220316-1	UTILITIES		553.00	1	3/16/2022	
GVEC*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_16_08_59_24.pdf							
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
10-580-290		UTILITIES - PARK		0.00	Expense		
10-580-290		UTILITIES - PARK		0.00	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	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
10-580-290		UTILITIES - PARK		0.00	Expense		
10-580-290		UTILITIES - PARK		0.00	Expense		
10-580-290		UTILITIES - PARK		0.00	Expense		
10-580-290		UTILITIES - PARK		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		64.00	Expense		
40-540-290		UTILITIES		489.00	Expense		
20	11670278V155	GARBAGE COLLECTION		24,557.14	1	3/8/2022	
WASTE CONNECTIONS *			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_01_14_56_08.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		24,557.14	Expense		
40	1162290	SUPPLIES		61.02	1	3/8/2022	
FERGUSON*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_02_10_22_43.pdf						
40-540-810		SUPPLIES AND REPAIRS		61.02	Expense		
40	1162290- CREDIT	SUPPLIES		(333.76)	1	3/8/2022	
FERGUSON*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
40-540-810		SUPPLIES AND REPAIRS		(333.76)	Expense		
40	1162583	SUPPLIES		487.35	1	3/8/2022	
FERGUSON*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_30_47.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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
40-540-810		SUPPLIES AND REPAIRS		487.35	Expense		
40	1163005	SUPPLIES		144.50	1	3/8/2022	
FERGUSON*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_36_29.pdf					
40-540-810		SUPPLIES AND REPAIRS		144.50	Expense		
40	1165104	SUPPLIES		1,042.38	1	3/25/2022	
FERGUSON*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_25_09_58_35.pdf					
40-540-810		SUPPLIES AND REPAIRS		1,042.38	Expense		
40	1165228	SUPPLIES		427.74	1	3/17/2022	
FERGUSON*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_17_09_45_31.pdf					
40-540-810		SUPPLIES AND REPAIRS		427.74	Expense		
40	1165419	PARK		16,528.16	1	3/17/2022	
FERGUSON*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_17_09_45_31.pdf					
10-580-690		PARK EQUIPMENT		16,528.16	Expense		
40	1167031	PARK		3,629.28	1	3/25/2022	
FERGUSON*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		

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\2022 CREDIT CARDS\MARCH\2022_03_25_10_24_51.pdf						
10-580-690		PARK EQUIPMENT		3,629.28	Expense		
40	1167080	PARK		7,066.50	1	3/28/2022	
FERGUSON*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_28_11_51_00.pdf						
10-580-690		PARK EQUIPMENT		7,066.50	Expense		
40	1167098	PARK		260.80	1	3/28/2022	
FERGUSON*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_28_11_51_00.pdf						
40-540-810		SUPPLIES AND REPAIRS		260.80	Expense		
40	20220405-1	SUPPLIES		333.76	1	3/8/2022	
FERGUSON*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
40-540-810		SUPPLIES AND REPAIRS		333.76	Expense		
41	185967	VEHICLE REPAIR		98.98	1	3/21/2022	
LUBE WORKS #2*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_21_15_39_41.pdf						
40-540-620		VEHICLE REPAIR		98.98	Expense		
41	20220321-1	VEHICLE REPAIR		28.99	1	3/21/2022	
LUBE WORKS #2*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		

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\2022 CREDIT CARDS\MARCH\2022_03_21_15_39_41.pdf						
10-520-620		VEHICLE REPAIR		28.99	Expense			
43	724626	OFFICE EQUIPMENT		319.20	1	3/9/2022		
KNIGHT OFFICE SOLUTIONS*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_09_14_12_35.pdf						
10-510-212		OFFICE EQUIPMENT RENTALS		319.20	Expense			
45	1066-361	SAMPLES		190.00	1	3/9/2022		
POLLUTION CONTROL SERVICES*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_30_19.pdf						
40-540-830		WATER ANALYSIS LAB		190.00	Expense			
45	1066-362	SAMPLES		284.00	1	3/9/2022		
POLLUTION CONTROL SERVICES*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_30_19.pdf						
40-540-830		WATER ANALYSIS LAB		284.00	Expense			
65	20220317-1	SUPPLIES		25.08	1	3/17/2022		
M&S ENGINEERING*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*		3156		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_17_09_46_20.pdf						
40-540-810		SUPPLIES AND REPAIRS		25.08	Expense			
77	20220405-1	NNO		35.00	1	3/31/2022		
NATIONAL ASSOCIATION OF TOWN WATCH*			C 3312022	3/31/2022	No	03/2022		

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*	3164		20220405-1		
10-510-300		NATIONAL NIGHT EXPENSES		35.00	Expense		
78	234210957	SUPPLIES		252.47	1	3/21/2022	
OFFICE DEPOT*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_21_13_56_54.pdf					
10-580-690		PARK EQUIPMENT		158.85	Expense		
10-510-220		OFFICE SUPPLIES		93.62	Expense		
78	235326670	COURT SCANNER		329.99	1	3/23/2022	
OFFICE DEPOT*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_23_16_03_26.pdf					
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES		329.99	Expense		
112	20220307-2	SUPPLIES		180.74	1	3/7/2022	
HOME DEPOTCREDIT SERVICES*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3156		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_25_29.pdf					
40-540-810		SUPPLIES AND REPAIRS		180.74	Expense		
112	20220405-1	SUPPLIES		30.76	1	3/31/2022	
HOME DEPOTCREDIT SERVICES*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3156		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_08_51_56.pdf					
10-580-690		PARK EQUIPMENT		30.76	Expense		
112	20220405-2	PARK		166.54	1	3/31/2022	

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			
HOME DEPOTCREDIT SERVICES*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3123		20220405-1	
10-580-690		PARK EQUIPMENT		166.54	Expense		
112	20220405-3	PARK		85.30	1	3/31/2022	
HOME DEPOTCREDIT SERVICES*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3156		20220405-1	
10-580-690		PARK EQUIPMENT		85.30	Expense		
112	20220405-4	PARK		(85.30)	1	3/31/2022	
HOME DEPOTCREDIT SERVICES*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3156		20220405-1	
10-580-690		PARK EQUIPMENT		(85.30)	Expense		
112	WD96536851	OFFICE SUPPLIES		358.00	1	3/7/2022	
HOME DEPOTCREDIT SERVICES*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_04_09_45_36.pdf					
10-520-670		GENERAL SUPPLIES		358.00	Expense		
112	WD97683935	TOOLS		387.85	1	3/17/2022	
HOME DEPOTCREDIT SERVICES*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
		Image: M:\BUCS\DATA\Images\2022 CHECKS\03-24-22\2022_03_17_14_17_20.pdf					
10-530-660		TOOLS		387.85	Expense		
113	42746	VEHICLE REPAIR		1,032.08	1	3/8/2022	
GOODYEAR AUTO SERVICE CENTER*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3164		20220405-1	

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\2022 CREDIT CARDS\MARCH\2022_03_08_15_20_57.pdf						
10-520-620		VEHICLE REPAIR		1,032.08	Expense		
117	151327	VEHICLE REPAIR		101.71	1	3/16/2022	
KOEPP CHEVROLET*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_16_16_35_26.pdf						
10-520-620		VEHICLE REPAIR		101.71	Expense		
117	20220307-1	VEHICLE REPAIR		437.33	1	3/7/2022	
KOEPP CHEVROLET*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_29_06.pdf						
10-520-620		VEHICLE REPAIR		437.33	Expense		
125	136599	TRAINING		225.00	1	3/23/2022	
TEXAS MUNICIPAL LEAGUE*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		4539	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_23_09_14_35.pdf						
12-500-450		TRAINING/CONFERENCE/TRAVEL		225.00	Expense		
136	52296	AUDIT 2021		18,600.00	1	3/10/2022	
ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3131	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_10_11_33_01.pdf						
40-540-460		AUDIT EXPENSE		9,300.00	Expense		
10-510-460		AUDIT EXPENSE		9,300.00	Expense		
153	13275	ADS		27.00	1	3/8/2022	

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			
WILSON COUNTY NEWS*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_08_12_35_33.pdf						
10-510-490		ADS			27.00	Expense	
285	1604700	REPAIR			1,264.90	1	3/24/2022
WAUKESHA-PEARCE INDUSTRIES, INC.*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_24_11_58_37.pdf						
40-540-810		SUPPLIES AND REPAIRS			1,264.90	Expense	
294	20220321-1	MEMBERSHIP			1,636.25	1	3/21/2022
TRWA*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_21_13_57_52.pdf						
40-540-230		DUES AND SUBSCRIPTIONS			1,636.25	Expense	
336	188052	EVIDENCE			52.50	1	3/14/2022
EVIDENT, INC.*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3164		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_11_14_56_28.pdf						
10-520-480		EVIDENCE SUPPLIES			52.50	Expense	
336	20220405-1	EVIDENCE			65.00	1	3/31/2022
EVIDENT, INC.*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3164		20220405-1	
10-520-480		EVIDENCE SUPPLIES			65.00	Expense	
348	4112356409	UNIFORMS			97.51	1	3/8/2022

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
CINTAS CORPORATION*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_04_09_44_26.pdf						
10-580-250		UNIFORMS			8.00	Expense	
10-530-250		UNIFORMS			45.89	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			39.39	Expense	
10-580-690		PARK EQUIPMENT			4.23	Expense	
348	4113094825	UNIFORMS			97.04	1	3/11/2022
CINTAS CORPORATION*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_11_10_26_33.pdf						
10-580-250		UNIFORMS			8.00	Expense	
10-530-250		UNIFORMS			45.89	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			38.92	Expense	
10-580-690		PARK EQUIPMENT			4.23	Expense	
348	4113725645	UNIFORMS			95.24	1	3/21/2022
CINTAS CORPORATION*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_21_13_57_25.pdf						
10-580-250		UNIFORMS			8.00	Expense	
10-530-250		UNIFORMS			45.89	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			37.12	Expense	
10-580-690		PARK EQUIPMENT			4.23	Expense	
348	4114421123	UNIFORMS			96.44	1	3/25/2022
CINTAS CORPORATION*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	

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\2022 CREDIT CARDS\MARCH\2022_03_25_09_59_01.pdf							
10-580-250		UNIFORMS		8.00	Expense			
10-530-250		UNIFORMS		45.89	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		38.32	Expense			
10-580-690		PARK EQUIPMENT		4.23	Expense			
378	030522	OFFICE SUPPLIES		96.02	1	3/8/2022		
SPARKLETTS*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_37_28.pdf							
12-500-220		OFFICE SUPPLIES		96.02	Expense			
399	16158	MEMBERSHIP		525.00	1	3/22/2022		
TEXAS ECONOMIC DEVELOPMENT COUNCIL*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*		4539		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_22_12_00_11.pdf							
12-500-450		TRAINING/CONFERENCE/TRAVEL		525.00	Expense			
414	83255	SOFTWARE		731.25	1	3/8/2022		
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 3312022	3/31/2022	Yes	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_01_16_22_06.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		731.25	Expense			
414	83376	SOFTWARE		864.20	1	3/8/2022		
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 3312022	3/31/2022	Yes	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_01_16_22_06.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		864.20	Expense			

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
414	83377	SOFTWARE		214.00	1	3/8/2022		
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 3312022	3/31/2022	Yes	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_01_16_21_19.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		214.00	Expense			
414	83378	SOFTWARE		176.08	1	3/8/2022		
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 3312022	3/31/2022	Yes	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_01_16_22_26.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		176.08	Expense			
414	83379	SOFTWARE		105.90	1	3/8/2022		
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 3312022	3/31/2022	Yes	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_01_16_21_19.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		105.90	Expense			
416	4386125803	VEHICLE REPAIR		165.24	1	3/31/2022		
AUTO ZONE*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_10_11_57.pdf						
10-520-620		VEHICLE REPAIR		165.24	Expense			
416	4386126743	VEHICLE REPAIR		16.54	1	3/31/2022		
AUTO ZONE*			C 3312022	3/31/2022	No	03/2022		
Yes	486	CITI BANK*		3131		20220405-1		
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_10_11_57.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			
10-520-620		VEHICLE REPAIR		16.54	Expense		
416	4386133507	VEHICLE REPAIR		72.18	1	3/31/2022	
AUTO ZONE*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_10_11_57.pdf						
10-520-620		VEHICLE REPAIR		72.18	Expense		
416	4386135058	VEHICLE REPAIR		34.83	1	3/24/2022	
AUTO ZONE*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_24_11_05_37.pdf						
10-520-620		VEHICLE REPAIR		34.83	Expense		
416	4386135673	VEHICLE REPAIR		311.58	1	3/31/2022	
AUTO ZONE*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_10_11_57.pdf						
10-520-620		VEHICLE REPAIR		311.58	Expense		
416	4386135678	VEHICLE REPAIR		311.58	1	3/31/2022	
AUTO ZONE*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_10_11_57.pdf						
10-520-620		VEHICLE REPAIR		311.58	Expense		
416	4386135680	VEHICLE REPAIR		(311.58)	1	3/31/2022	
AUTO ZONE*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*	3131		20220405-1		

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\2022 CREDIT CARDS\MARCH\2022_04_05_10_11_57.pdf						
10-520-620		VEHICLE REPAIR		(311.58)	Expense		
440	20220405-1	SUPPLIES		26.99	1	3/31/2022	
TRACTOR SUPPLY CO.*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3156			20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_08_52_16.pdf						
10-580-690		PARK EQUIPMENT		26.99	Expense		
479	20220405-1	VEHICLE REPAIR		46.05	1	3/31/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3156			20220405-1	
40-540-620		VEHICLE REPAIR		46.05	Expense		
479	5664-389693	VEHICLE REPAIR		12.57	1	3/7/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3156			20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_04_09_45_16.pdf						
40-540-620		VEHICLE REPAIR		12.57	Expense		
479	5664-390623	VEHICLE REPAIR		54.43	1	3/31/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3156			20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_09_25_08.pdf						
10-520-620		VEHICLE REPAIR		54.43	Expense		
479	5664-390782	VEHICLE REPAIR		325.37	1	3/31/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3156			20220405-1	

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\2022 CREDIT CARDS\MARCH\2022_04_05_08_52_41.pdf						
40-540-620		VEHICLE REPAIR		325.37	Expense		
479	5664-390944	VEHICLE REPAIR		41.48	1	3/11/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3156	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_11_10_25_45.pdf						
40-540-620		VEHICLE REPAIR		41.48	Expense		
479	5664-391083	VEHICLE REPAIR		(54.43)	1	3/31/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3156	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_09_25_08.pdf						
10-520-620		VEHICLE REPAIR		(54.43)	Expense		
479	5664-391292	VEHICLE REPAIR		8.58	1	3/11/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3156	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_11_10_26_04.pdf						
40-540-620		VEHICLE REPAIR		8.58	Expense		
479	5664-391817	SUPPLIES		33.24	1	3/31/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3156	20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_09_25_08.pdf						
40-540-810		SUPPLIES AND REPAIRS		33.24	Expense		
479	5664-392066	VEHICLE REPAIR		45.97	1	3/16/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No 03/2022		

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*		3156		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_16_14_57_00.pdf						
40-540-620		VEHICLE REPAIR		45.97	Expense		
479	5664-392290	VEHICLE REPAIR		40.78	1	3/16/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3156		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_16_14_57_00.pdf						
40-540-620		VEHICLE REPAIR		40.78	Expense		
479	5664-392299	VEHICLE REPAIR		39.98	1	3/16/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3156		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_16_16_35_07.pdf						
10-520-620		VEHICLE REPAIR		39.98	Expense		
479	5664-394079	VEHICLE REPAIR		80.96	1	3/31/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3156		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_05_08_52_41.pdf						
40-540-620		VEHICLE REPAIR		80.96	Expense		
479	5664-394802	VEHICLE REPAIR		11.39	1	3/29/2022	
O'REILLY AUTO PARTS*			C 3312022	3/31/2022	No 03/2022		
Yes	486	CITI BANK*		3156		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_29_15_09_01.pdf						
40-540-620		VEHICLE REPAIR		11.39	Expense		
486	20220405-1	MARCH 2022 CC		3/31/2022	107,545.54	1	3/31/2022

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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		
CITI BANK*			C 3312022	3/31/2022	No	03/2022	
No							
	Card Number	Invoice Date	Vendor Name	Amount			
	2301	3/31/2022	HOME DEPOTCREDIT SERVICES*	358.00			
	2301	3/31/2022	HOME DEPOTCREDIT SERVICES*	387.85			
	2301	3/31/2022	AMAZON.COM*	26.21			
	2301	3/31/2022	AMAZON.COM*	48.99			
	2301	3/31/2022	AMAZON.COM*	389.15			
	2301	3/31/2022	AMAZON.COM*	12.99			
	2301	3/31/2022	AMAZON.COM*	11.29			
	2301	3/31/2022	AMAZON.COM*	130.40			
	2301	3/31/2022	AMAZON.COM*	65.99			
	2301	3/31/2022	AMAZON.COM*	47.96			
	2301	3/31/2022	AMAZON.COM*	91.96			
	2301	3/31/2022	AMAZON.COM*	179.95			
	2301	3/31/2022	AMAZON.COM*	60.32			
	2301	3/31/2022	AMAZON.COM*	98.78			
	2301	3/31/2022	AMAZON.COM*	434.97			
	2301	3/31/2022	AMAZON.COM*	215.99			
	2301	3/31/2022	AMAZON.COM*	24.86			
	2301	3/31/2022	AMAZON.COM*	214.94			
	3123	3/31/2022	HOME DEPOTCREDIT SERVICES*	166.54			
	3131	3/31/2022	BIG BEAR FEED & SUPPLY*	462.62			
	3131	3/31/2022	BUREAU VERITAS NORTH AMERICA INC*	1,360.05			
	3131	3/31/2022	BUREAU VERITAS NORTH AMERICA INC*	914.54			
	3131	3/31/2022	BUREAU VERITAS NORTH AMERICA INC*	1,578.10			
	3131	3/31/2022	BUREAU VERITAS NORTH AMERICA INC*	1,505.30			
	3131	3/31/2022	BUREAU VERITAS NORTH AMERICA INC*	419.85			
	3131	3/31/2022	BUREAU VERITAS NORTH AMERICA INC*	76.92			

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
	3131	3/31/2022	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	3131	3/31/2022	DIRECT TV*	65.99				
	3131	3/31/2022	FELPS*	5,616.83				
	3131	3/31/2022	GVEC*	690.00				
	3131	3/31/2022	GVEC*	553.00				
	3131	3/31/2022	WASTE CONNECTIONS *	24,557.14				
	3131	3/31/2022	FERGUSON*	61.02				
	3131	3/31/2022	FERGUSON*	(333.76)				
	3131	3/31/2022	FERGUSON*	487.35				
	3131	3/31/2022	FERGUSON*	144.50				
	3131	3/31/2022	FERGUSON*	1,042.38				
	3131	3/31/2022	FERGUSON*	427.74				
	3131	3/31/2022	FERGUSON*	16,528.16				
	3131	3/31/2022	FERGUSON*	3,629.28				
	3131	3/31/2022	FERGUSON*	7,066.50				
	3131	3/31/2022	FERGUSON*	260.80				
	3131	3/31/2022	FERGUSON*	333.76				
	3131	3/31/2022	LUBE WORKS #2*	98.98				
	3131	3/31/2022	LUBE WORKS #2*	28.99				
	3131	3/31/2022	KNIGHT OFFICE SOLUTIONS*	319.20				
	3131	3/31/2022	POLLUTION CONTROL SERVICES*	190.00				
	3131	3/31/2022	POLLUTION CONTROL SERVICES*	284.00				
	3131	3/31/2022	OFFICE DEPOT*	252.47				
	3131	3/31/2022	OFFICE DEPOT*	329.99				
	3131	3/31/2022	KOEPP CHEVROLET*	101.71				
	3131	3/31/2022	KOEPP CHEVROLET*	437.33				
	3131	3/31/2022	ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.*	18,600.00				
	3131	3/31/2022	WILSON COUNTY NEWS*	27.00				
	3131	3/31/2022	WAUKESHA-PEARCE INDUSTRIES,INC.*	1,264.90				

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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			
3131		3/31/2022	TRWA*	1,636.25				
3131		3/31/2022	CINTAS CORPORATION*	97.51				
3131		3/31/2022	CINTAS CORPORATION*	97.04				
3131		3/31/2022	CINTAS CORPORATION*	95.24				
3131		3/31/2022	CINTAS CORPORATION*	96.44				
3131		3/31/2022	SPARKLETT'S*	96.02				
3131		3/31/2022	BARCOM TECHNOLOGY SOLUTIONS, INC.*	731.25				
3131		3/31/2022	BARCOM TECHNOLOGY SOLUTIONS, INC.*	864.20				
3131		3/31/2022	BARCOM TECHNOLOGY SOLUTIONS, INC.*	214.00				
3131		3/31/2022	BARCOM TECHNOLOGY SOLUTIONS, INC.*	176.08				
3131		3/31/2022	BARCOM TECHNOLOGY SOLUTIONS, INC.*	105.90				
3131		3/31/2022	AUTO ZONE*	165.24				
3131		3/31/2022	AUTO ZONE*	16.54				
3131		3/31/2022	AUTO ZONE*	72.18				
3131		3/31/2022	AUTO ZONE*	34.83				
3131		3/31/2022	AUTO ZONE*	311.58				
3131		3/31/2022	AUTO ZONE*	311.58				
3131		3/31/2022	AUTO ZONE*	(311.58)				
3131		3/31/2022	STAMPS.COM*	18.17				
3131		3/31/2022	STAMPS.COM*	273.27				
3131		3/31/2022	DOLLAR TREE STORES, INC.*	9.47				
3131		3/31/2022	BARDCRAFTDESIGNS*	60.75				
3131		3/31/2022	BARDCRAFTDESIGNS*	337.50				
3131		3/31/2022	TELLUS EQUIPMENT*	43.90				
3131		3/31/2022	AT&T MOBILITY*	1,302.36				
3131		3/31/2022	AT&T MOBILITY*	34.99				
3131		3/31/2022	RINGCENTRAL INC.*	477.99				
3131		3/31/2022	BBB EDUCATION FOUNDATION*	250.00				
3131		3/31/2022	LA VERNIA AUTO CENTER*	27.00				

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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		
3131		3/31/2022	LA VERNIA AUTO CENTER*	15.00			
3131		3/31/2022	LA VERNIA AUTO CENTER*	124.00			
3131		3/31/2022	LA VERNIA AUTO CENTER*	86.00			
3131		3/31/2022	LA VERNIA AUTO CENTER*	27.00			
3131		3/31/2022	TEXAS INDUSTRIAL PRECAST*	2,616.00			
3156		3/31/2022	M&S ENGINEERING*	25.08			
3156		3/31/2022	HOME DEPOTCREDIT SERVICES*	180.74			
3156		3/31/2022	HOME DEPOTCREDIT SERVICES*	30.76			
3156		3/31/2022	HOME DEPOTCREDIT SERVICES*	85.30			
3156		3/31/2022	HOME DEPOTCREDIT SERVICES*	(85.30)			
3156		3/31/2022	TRACTOR SUPPLY CO.*	26.99			
3156		3/31/2022	O'REILLY AUTO PARTS*	46.05			
3156		3/31/2022	O'REILLY AUTO PARTS*	12.57			
3156		3/31/2022	O'REILLY AUTO PARTS*	54.43			
3156		3/31/2022	O'REILLY AUTO PARTS*	325.37			
3156		3/31/2022	O'REILLY AUTO PARTS*	41.48			
3156		3/31/2022	O'REILLY AUTO PARTS*	(54.43)			
3156		3/31/2022	O'REILLY AUTO PARTS*	8.58			
3156		3/31/2022	O'REILLY AUTO PARTS*	33.24			
3156		3/31/2022	O'REILLY AUTO PARTS*	45.97			
3156		3/31/2022	O'REILLY AUTO PARTS*	40.78			
3156		3/31/2022	O'REILLY AUTO PARTS*	39.98			
3156		3/31/2022	O'REILLY AUTO PARTS*	80.96			
3156		3/31/2022	O'REILLY AUTO PARTS*	11.39			
3156		3/31/2022	SUNBELT RENTALS*	310.50			
3156		3/31/2022	CESAR'S TIRE SHOP*	7.00			
3156		3/31/2022	LA VERNIA CAR WASH*	14.00			
3156		3/31/2022	ZORO.COM*	41.12			
3164		3/31/2022	NATIONAL ASSOCIATION OF TOWN WATCH*	35.00			

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		
	3164	3/31/2022	GOODYEAR AUTO SERVICE CENTER*	1,032.08			
	3164	3/31/2022	EVIDENT, INC.*	52.50			
	3164	3/31/2022	EVIDENT, INC.*	65.00			
	3164	3/31/2022	C & S AUTO GLASS*	350.00			
	4539	3/31/2022	TEXAS MUNICIPAL LEAGUE*	225.00			
	4539	3/31/2022	TEXAS ECONOMIC DEVELOPMENT COUNCIL*	525.00			
	4539	3/31/2022	WALMART*	998.00			
501	20220330-1	POSTAGE		18.17	1	3/30/2022	
STAMPS.COM*			C 3312022				
Yes	486	CITI BANK*					
10-510-260		POSTAGE		18.17	Expense		
501	ST2413545	POSTAGE		273.27	1	3/30/2022	
STAMPS.COM*			C 3312022				
Yes	486	CITI BANK*					
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_30_12_47_33.pdf					
10-510-260		POSTAGE		273.27	Expense		
505	0343433	SUPPLIES		26.21	1	3/31/2022	
AMAZON.COM*			C 3312022				
Yes	486	CITI BANK*					
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_04_16_56_49.pdf					
10-510-220		OFFICE SUPPLIES		26.21	Expense		
505	1555427	BUILDING		48.99	1	3/31/2022	
AMAZON.COM*			C 3312022				
Yes	486	CITI BANK*					
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_04_16_56_49.pdf					
10-510-214		BUILDING EXPENSE - CH		48.99	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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
505	1826604	SUPPLIES		389.15	1	3/22/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
		Image: M:\BUCS\DATA\Images\2022 CHECKS\03-24-22\2022_03_22_16_02_55.pdf					
10-580-690		PARK EQUIPMENT		149.19	Expense		
10-520-690		EQUIPMENT PURCHASES		239.96	Expense		
505	20220330-1	MEMBERSHIP		12.99	1	3/30/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
10-510-230		DUES AND SUBSCRIPTIONS		12.99	Expense		
505	2369831	SUPPLIES		11.29	1	3/31/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_04_16_56_49.pdf					
10-510-220		OFFICE SUPPLIES		11.29	Expense		
505	2893820	PARK/ EASTER		130.40	1	3/31/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
		Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_04_16_56_49.pdf					
10-580-690		PARK EQUIPMENT		45.99	Expense		
12-500-460		EVENT PLANNING		84.41	Expense		
505	5184219	OFFICE		65.99	1	3/8/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	

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\2022 CREDIT CARDS\MARCH\2022_03_08_12_12_55.pdf						
10-520-220		OFFICE SUPPLIES		65.99	Expense		
505	5648202	OFFICE SUPPLIES		47.96	1	3/30/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_30_08_28_42.pdf						
10-510-220		OFFICE SUPPLIES		47.96	Expense		
505	5907428	OFFICE SUPPLIES		91.96	1	3/31/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_31_13_25_22.pdf						
10-520-220		OFFICE SUPPLIES		91.96	Expense		
505	6811453	PD		179.95	1	3/7/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_04_09_45_52.pdf						
10-520-690		EQUIPMENT PURCHASES		179.95	Expense		
505	6856201	SUPPLIES		60.32	1	3/31/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		2301		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_04_16_56_49.pdf						
10-510-220		OFFICE SUPPLIES		60.32	Expense		
505	7024249	SUPPLIES		98.78	1	3/25/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	

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*	2301		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_25_09_58_00.pdf						
10-520-220		OFFICE SUPPLIES		98.78	Expense		
505	7125031	PARK		434.97	1	3/31/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	2301		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_04_04_16_56_49.pdf						
10-580-690		PARK EQUIPMENT		434.97	Expense		
505	7531457	PD		215.99	1	3/7/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	2301		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_04_09_45_52.pdf						
10-520-670		GENERAL SUPPLIES		215.99	Expense		
505	8604236	PARK		24.86	1	3/15/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	2301		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_15_16_54_17.pdf						
10-580-690		PARK EQUIPMENT		24.86	Expense		
505	9806639	PD		214.94	1	3/7/2022	
AMAZON.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	2301		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_18_22.pdf						
10-520-690		EQUIPMENT PURCHASES		179.95	Expense		
10-520-220		OFFICE SUPPLIES		34.99	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		
525	20220307-1	SUPPLIES		9.47	1	3/7/2022	
	DOLLAR TREE STORES, INC.*		C 3312022		No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_04_09_44_59.pdf						
10-510-220		OFFICE SUPPLIES		9.47	Expense		
530	20220308-1	LAPTOPS		998.00	1	3/8/2022	
	WALMART*		C 3312022		No	03/2022	
Yes	486	CITI BANK*		4539		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_08_15_20_35.pdf						
10-500-270		TECHNOLOGY/SOFTWARE UPGRADES		998.00	Expense		
554	124063000	PARK		310.50	1	3/24/2022	
	SUNBELT RENTALS*		C 3312022		No	03/2022	
Yes	486	CITI BANK*		3156		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_24_13_13_33.pdf						
10-580-690		PARK EQUIPMENT		310.50	Expense		
565	20220404-1	VEHICLE REPAIR		7.00	1	3/31/2022	
	CESAR'S TIRE SHOP*		C 3312022		No	03/2022	
Yes	486	CITI BANK*		3156		20220405-1	
40-540-620		VEHICLE REPAIR		7.00	Expense		
791	709584	VEHICLE REPAIR		350.00	1	3/21/2022	
	C & S AUTO GLASS*		C 3312022		No	03/2022	
Yes	486	CITI BANK*		3164		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_21_13_56_28.pdf						
10-520-620		VEHICLE REPAIR		350.00	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			
839	8209	UNIFORMS		60.75	1	3/8/2022	
		BARDCRAFTDESIGNS*	C 3312022		No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_02_10_23_40.pdf						
10-520-250		UNIFORMS		60.75	Expense		
839	8534	EVENT PLANNING		337.50	1	3/30/2022	
		BARDCRAFTDESIGNS*	C 3312022		No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_30_09_50_09.pdf						
12-500-460		EVENT PLANNING		337.50	Expense		
966	20220325-1	VEHICLE REPAIR		14.00	1	3/25/2022	
		LA VERNIA CAR WASH*	C 3312022		No	03/2022	
Yes	486	CITI BANK*		3156		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_25_10_30_26.pdf						
40-540-620		VEHICLE REPAIR		14.00	Expense		
1008	LAVER004	VEHICLE REPAIR		43.90	1	3/8/2022	
		TELLUS EQUIPMENT*	C 3312022		No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_22_56.pdf						
40-540-620		VEHICLE REPAIR		43.90	Expense		
1010	3032022	TELEPHONE		1,302.36	1	3/8/2022	
		AT&T MOBILITY*	C 3312022		No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_08_12_29_47.pdf						
10-510-240		TELEPHONE		201.61	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-520-240		TELEPHONE		785.94	Expense		
10-530-240		TELEPHONE		228.53	Expense		
10-580-240		TELEPHONE		43.14	Expense		
12-500-240		TELEPHONE		43.14	Expense		
1010	3262022	TELEPHONE		34.99	1	3/24/2022	
AT&T MOBILITY*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_24_09_17_32.pdf						
10-530-240		TELEPHONE		34.99	Expense		
1028	CD_000375602	TELEPHONE		477.99	1	3/22/2022	
RINGCENTRAL INC.*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_22_10_30_40.pdf						
10-510-240		TELEPHONE		477.99	Expense		
1052	194775	SPONSORSHIP		250.00	1	3/31/2022	
BBB EDUCATION FOUNDATION*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
10-510-210		OFFICE EXPENSE		250.00	Expense		
1164	151328	VEHICLE REPAIR		27.00	1	3/8/2022	
LA VERNIA AUTO CENTER*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*	3131		20220405-1		
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_28_22.pdf						
10-520-620		VEHICLE REPAIR		27.00	Expense		
1164	151576	VEHICLE REPAIR		15.00	1	3/8/2022	

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			
LA VERNIA AUTO CENTER*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_07_14_28_22.pdf						
10-520-620		VEHICLE REPAIR			15.00	Expense	
1164	152457	VEHICLE REPAIR			124.00	1	3/21/2022
LA VERNIA AUTO CENTER*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_21_14_59_36.pdf						
10-520-620		VEHICLE REPAIR			124.00	Expense	
1164	152489	VEHICLE REPAIR			86.00	1	3/21/2022
LA VERNIA AUTO CENTER*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_21_14_59_36.pdf						
10-520-620		VEHICLE REPAIR			86.00	Expense	
1164	152657	VEHICLE REPAIR			27.00	1	3/21/2022
LA VERNIA AUTO CENTER*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_21_14_59_36.pdf						
10-520-620		VEHICLE REPAIR			27.00	Expense	
1177	SO25758846	PARK			41.12	1	3/16/2022
ZORO.COM*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3156		20220405-1	
	Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_16_12_53_46.pdf						
10-580-690		PARK EQUIPMENT			41.12	Expense	

A20330

City of Lavernia

Date 4/17/2023

Time 3:10 PM

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
1184	RN5A8T	PARK PARKING LOT		2,616.00	1	3/24/2022	
TEXAS INDUSTRIAL PRECAST*			C 3312022	3/31/2022	No	03/2022	
Yes	486	CITI BANK*		3131		20220405-1	
Image: M:\BUCS\DATA\Images\2022 CREDIT CARDS\MARCH\2022_03_24_09_17_15.pdf							
10-580-690		PARK EQUIPMENT		2,616.00	Expense		

*** Check-Number= 3312022 Vendor Name= CITI BANK* Check Date= 03/31/2022 Check Amount= 107,545.54***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	144,744.35

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	3,989.66

*** Bank Account Activity By Fund ***

A20330

Date 4/17/2023

Time 3:10 PM

City of Laveria

Section 4, Item B.

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					
Fund Description	Cash-Account-Number		Total					
Utilities Fund	40-100-150			129,077.89				
	*** Grand Totals ***			277,811.90				

CITY OF LA VERNIA

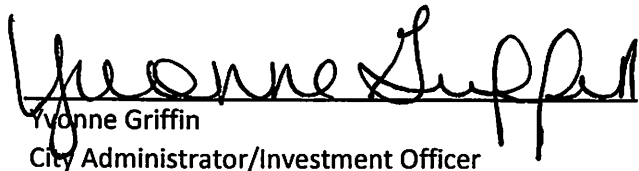
QUARTERLY INVESTMENT REPORT

1st QTR FY 2023 (Jan - Mar)

Section 4, Item C.

Fund		Month	Purchases	Withdrawals	Interest	Transaction Total	EOM Totals	Yield
Beginning Qtr Balance	\$ 1,137,623.71	Jan	-	-	4,100.82	4,100.82	\$ 1,141,724.53	0.3592%
		Feb			3,940.49	3,940.49	\$ 1,145,665.02	0.3439%
Ending Qtr Balance	\$ 1,150,151.48	Mar			4,486.46	4,486.46	\$ 1,150,151.48	0.3901%
			-	-	12,527.77	12,527.77		

This report is in compliance with the strategies approved by the City Investment Policy and the Public Investment Act.


 Yvonne Griffin
 City Administrator/Investment Officer



A Proclamation by the Mayor

WHEREAS, every 68 seconds another person in the United States is sexually assaulted, and in Texas 2 in 5 women and 1 in 5 men are victims of sexual assault; AND in fiscal year 2022, the Guadalupe Valley Family Violence Shelter rendered 1,422 services to 370 survivors of sexual violence and provided 65 hospital accompaniments for sexual assault exams; and

WHEREAS, according to a study conducted by the Texas Association Against Sexual Assault and The University of Texas at Austin Institute on Domestic Violence and Sexual Assault approximately 6.3 million Texans have been sexually victimized; and

WHEREAS, most victims are sexually assaulted by someone they know and 91 percent of victims did not report to police; and

WHEREAS, it is appropriate to salute the more than 20 Million victims who have survived sexual assault in the United States and the efforts of victims, volunteers, and professionals who combat sexual assault; and

WHEREAS, national and community organizations and private sector supporters should be recognized and applauded for their work in promoting awareness about sexual assault;

WHEREAS, police, forensic workers, and prosecutors should be recognized and commended for their hard work and innovative strategies to increase the percentage of sexual assault cases that resolve in the prosecution and incarceration of the offenders; and

WHEREAS, sexual violence is a persistent and pervasive problem in our society, one that requires attention year-round and in order to foster healthy communities, all citizens must support the effort to end sexual violence every month of the year; and

WHEREAS, sexual violence is a persistent and pervasive problem in our society, one that requires attention year-round and in order to foster healthy communities, all citizens must support the effort to end sexual violence every month of the year; and

WHEREAS, national and community organizations, businesses in the private sector, and the media are urged, through *National Sexual Assault Awareness* of sexual violence and strategies to decrease the incidence of sexual assault.

NOW, THEREFORE, I, MARTIN POORE, MAYOR, AND THE CITY COUNCIL OF LA VERNIA, do hereby proclaim the month of April as “*National Sexual Assault Awareness and Prevention Month*” in LaVernia and urge all citizens to observe this month by supporting the goals and ideas of victims and those working toward awareness and prevention, and by participating in community efforts.

In Witness Whereof, I have hereunto set my hand and caused the seal of the City of La Vernia to be affixed this 20th day of April 2023.

Mayor

City Secretary



A Proclamation by the Mayor

WHEREAS, in 1962, President John F. Kennedy signed the first proclamation recognizing May 15th as Peace Officers Memorial Day and the week in which it falls as Nation Police Week; and

WHEREAS, the safety and well-being of individuals are important to the prosperity of families and communities; and

WHEREAS, police officers throughout our communities are dedicated to protecting and servicing neighborhoods, schools, and families; and

WHEREAS, police officers risk their lives each and every day in order to ensure public safety and enforce the laws of the land; and

WHEREAS, the La Vernia community values the courage and devotion of our local police, as our collective prosperity depends on the integrity with which our law enforcement officers maintain peace and security; and

WHEREAS, National Police Week and Peace Officers Memorial Day are opportunities to honor officers who have fallen in the line of duty, and recognize the sacrifices made by the families of those officers and the families of those who continue to protect and serve our communities;

NOW, THEREFORE, I, MARTIN POORE, MAYOR, AND THE CITY COUNCIL OF LA VERNIA, do hereby recognize May 14 - 20, 2023, as NATIONAL POLICE WEEK, and May 15, 2023, as PEACE OFFICERS MEMORIAL DAY, and publicly salute the service of law enforcement officers in our community and its communities across the nation.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas to be affixed at City Hall in La Vernia this 20th day of April 2023.

Martin Poore, Mayor



Petition for Zoning Change

NP Homes LLC

April 18TH, 2023

PROPERTY DETAILS

Address: 15010 US HWY 87 W, La Vernia, TX 78121

Legal: CITY OF LA VERNIA, LOT 101B, ACRES 46.6996, LA VERNIA, TX

Gross Area: 46.7 Acres

Net Developable Area: +/- 33 Acres

Current Owner: Ms. Bonnie Chessher

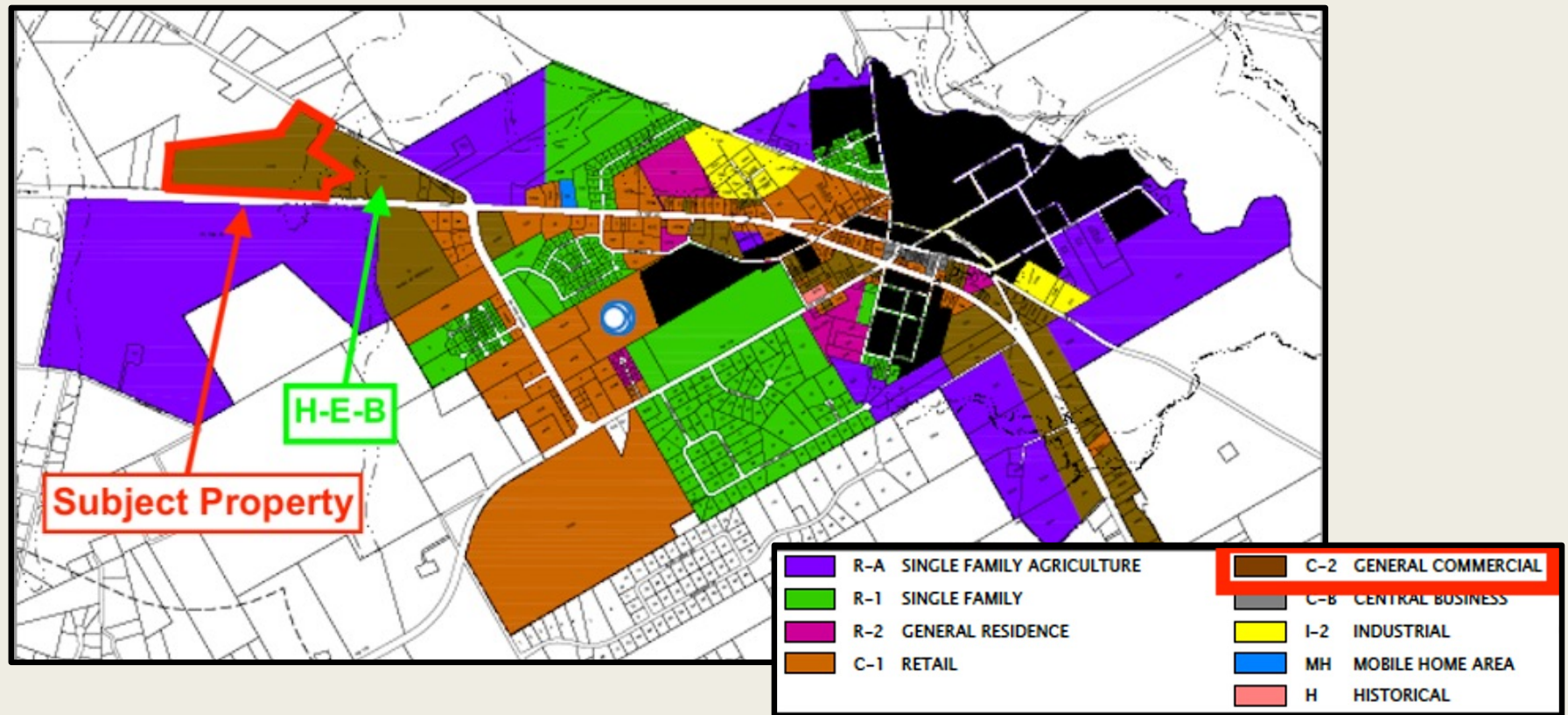
Purchaser/Developer: NP Homes LLC

Estimated Closing: Summer 2023

SITE PHOTOS



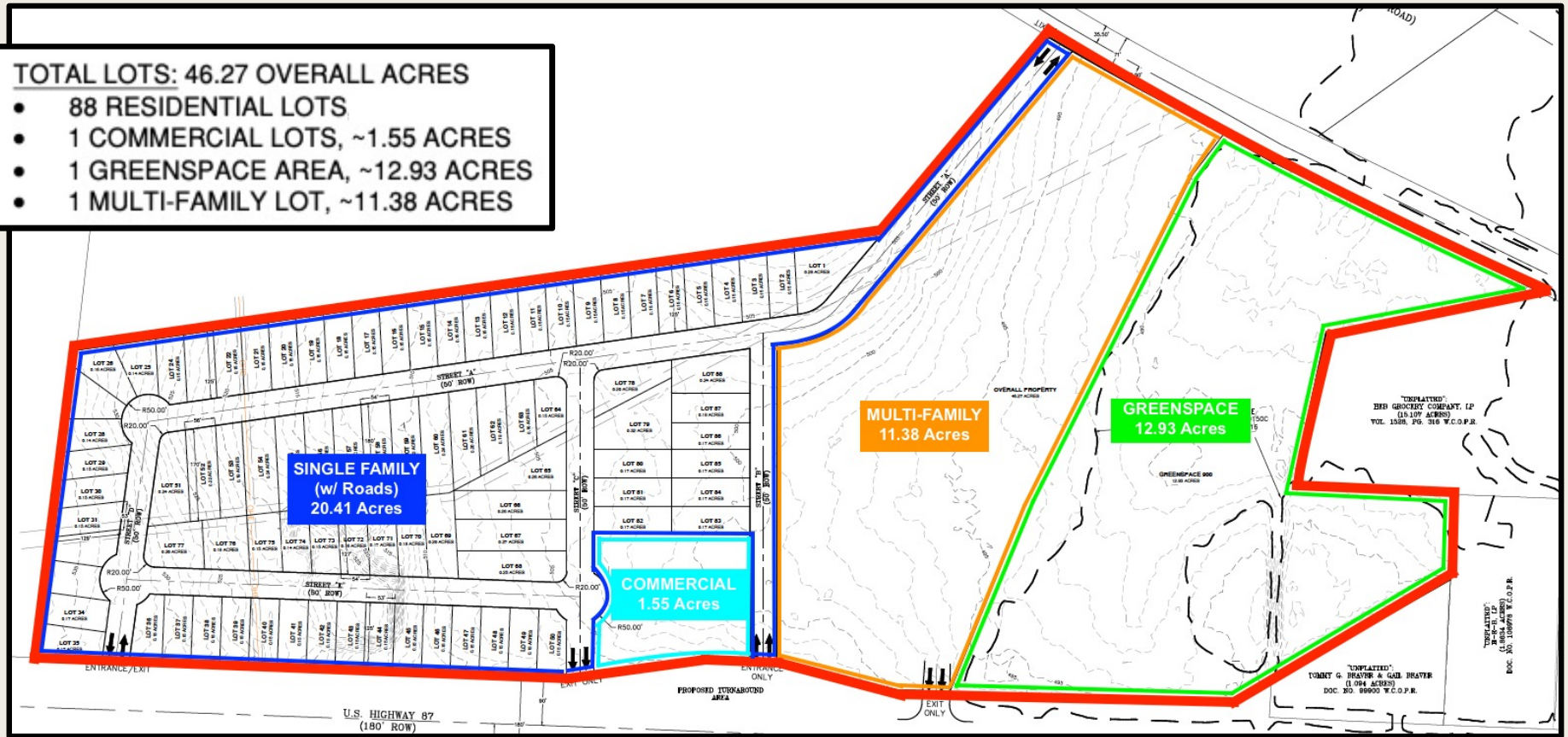
CURRENT ZONING



SITE PLAN

TOTAL LOTS: 46.27 OVERALL ACRES

- 88 RESIDENTIAL LOTS
- 1 COMMERCIAL LOTS, ~1.55 ACRES
- 1 GREENSPACE AREA, ~12.93 ACRES
- 1 MULTI-FAMILY LOT, ~11.38 ACRES



PROPOSED ZONING

Planned Development District:

C-1 Zoning Base +/- 21.96 Acres

Will adhere to all regulations and standards as set forth by the C-1 Zoning District with one exception:

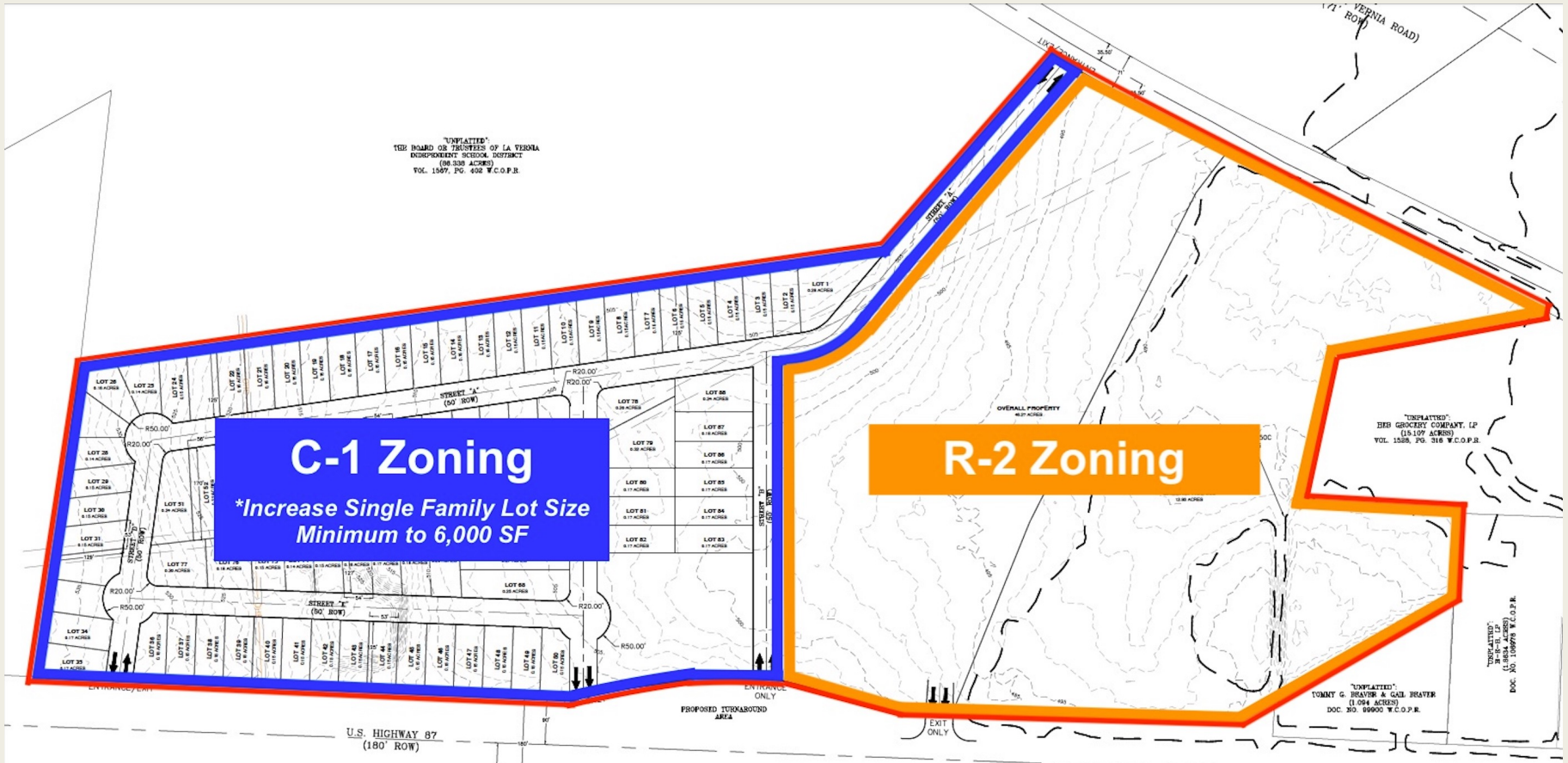
The minimum Single-Family Residence lot size will be increased from 5,000 SF to 6,000 SF

R-2 Zoning Base +/- 24.31 Acres

Will adhere to all regulations and standards as set forth by the R-2 Zoning District

*Of the 24.31 Acres, +/-12.93 Acres will be greenspace

PROPOSED PDD



SINGLE FAMILY LOTS

To match R-1 Single Family District Requirements:

6,000 SF Minimum Lot Size

Tentative site plan for SFR Lots:

NP Homes Site Plan	
Single Family Lot Sizes	
Minimum:	6,098 SF
Maximum:	13,939 SF
Average:	7,499 SF

PREVIOUS BUILDS



QUESTIONS?



ORDINANCE NO. 042023-01

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS AMENDING THE OFFICIAL ZONING MAP BY REZONING APPROXIMATELY 46.7 ACRES OF LAND FROM C-2 GENERAL COMMERCIAL TO PDD PLANNED DEVELOPMENT DISTRICT

WHEREAS, an application to rezone approximately 46.7 acres of land generally located on US Hwy 87 W being 46.66 acres of land out of the Francisco Herrera Survey No. 6, Abstract No. 15, Wilson County, Texas and also being the residual of that certain 52.404 acre tract described in Volume 985, Page 738 of the Official Public Records of Wilson County, Texas, and more specifically described in the Exhibit A and Exhibit B attached herein, the " Property ") has been filed with the City; and

WHEREAS, the City's Code of Ordinances Section 38-1-8. provides for certain criteria ("the Criteria") to be considered by the Planning and Zoning Commission in making recommendations to City Council and by City Council in considering final action on a requested zone change; and

WHEREAS, on April 18, 2023, the Planning and Zoning Commission conducted a public hearing and, after considering the Criteria, made a recommendation of approval of the rezoning according to the development standards ("Development Standards") set forth in Exhibit C attached herein; and

WHEREAS, on April 20, 2023, the City Council conducted a public hearing and after considering the Criteria and recommendation by the Planning and Zoning Commission, determined that the requested zoning be approved as provided for herein.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS: THAT:

Section 1. The Property as shown and more particularly described in the attached Exhibit A, is hereby zoned Planned Development District (PDD) and shall develop in accordance with the conceptual plan and development standards set forth in Exhibit B and Exhibit C attached herein.

Section 2. The Official Zoning Map of the City of La Vernia, described and referred to in Section 38-203. of the La Vernia Code of Ordinance, shall be revised to reflect the above amendment.

Section 3. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

Section 4. All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section 5. If any provision of this Ordinance is illegal, invalid, or unenforceable under present or future laws, the remainder of this Ordinance will not be affected and, in lieu of each illegal, invalid, or unenforceable provision, a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid, and enforceable will be added to this Ordinance.

Section 6. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public as required and that public notice of the time, place, and purpose or said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government code as amended.

Section 7. This Ordinance will take effect upon its adoption by the City Council

PASSED, APPROVED, AND ADOPTED THIS 20TH DAY OF APRIL 2023.

Martin Poore, Mayor
City of La Vernia

ATTEST:

Lindsey Wheeler, City Secretary
City of La Vernia

Exhibit A - "The Property"

LEGAL DESCRIPTION: Being 46.66 acres of land out of the Francisco Herrera Survey No. 6, Abstract No. 15, Wilson County, Texas and also being the residual of that certain 52.404 acre tract described in Volume 985, Page 738 of the Official Public Records of Wilson County, Texas; Said 46.66 acre tract being more particularly described as follows and as surveyed under the supervision of Intrepid Surveying & Engineering Corporation in November, 2022:

BEGINNING at a 1/2 inch iron rod found in the north line of U.S. Highway No. 87 for the southeast corner of that certain 7.776 acre tract described in Volume 1035, Page 224 of said Official Public Records and the southwest corner hereof;

THENCE North 07°51'02" East a distance of 573.13 feet along the east line of said 7.776 acre tract to a 1/2 inch iron rod found for the southwest corner of that certain 86.338 acre tract described in Volume 1567, Page 402 of said Official Public Records and the northwest corner hereof;

THENCE along the common lines of said 86.338 acre tract, the following 2 courses:

1. North 81°48'24" East a distance of 1504.70 feet to a 1/2 inch iron rod found for an interior corner hereof;
2. North 40°19'07" East a distance of 475.57 feet to a 1/2 inch iron rod found in the southwest line of Farm to Market Highway No. 1346 for the north corner hereof;

THENCE along the common lines of Farm to Market Highway No. 1346, the following 3 courses:

1. Following a curve turning to left through an angle of 003°09'41", having a radius of 5764.70 feet, an arc length 318.18 feet and whose long chord bears South 61°04'09" East a distance of 318.14 feet to a 1/2 inch iron rod found for a northeast corner hereof;
2. South 60°36'25" East a distance of 153.61 feet to a 1/2 inch iron rod found for a northeast corner hereof;
3. South 64°06'41" East a distance of 548.12 feet to a 1/2 inch iron rod found for the north corner of that certain 15.107 acre tract described in Volume 1528, Page 316 of said Official Public Records and an east corner hereof;

THENCE along the common lines of said 15.107 acre tract, the following 4 courses:

1. South 79°05'03" West a distance of 400.02 feet to a 1/2 inch iron rod found for an interior corner hereof;
2. South 12°12'41" West a distance of 259.13 feet to a 1/2 inch iron rod found for a corner hereof;
3. South 02°26'10" West a distance of 35.24 feet to a 1/2 inch iron rod found for an interior corner hereof;
4. South 87°48'22" East a distance of 292.56 feet to a 1/2 inch iron rod found for the northwest corner of that certain 1.8634 acre tract described in Document No. 108978 of said Official Public Records and a northeast corner hereof;

THENCE South 02°20'10" West a distance of 156.74 feet along the west line of said 1.8634 acre tract to a 1/2 inch iron rod found for the north corner of that certain 1.094 acre tract described in Document No. 99900 of said Official Public Records and a southeast corner hereof;

THENCE South 60°25'49" West a distance of 461.56 feet along the northwest line of said 1.094 acre tract to a 1/2 inch iron rod found in the north line of U.S. Highway No. 87 for the southwest corner of said 1.094 acre tract and the southeast corner hereof;

THENCE North 87°50'21" West a distance of 2217.72 feet along the north line of U.S. Highway No. 87 to the **POINT OF BEGINNING** containing 46.66 acres more or less, and as shown on certified plat herewith.

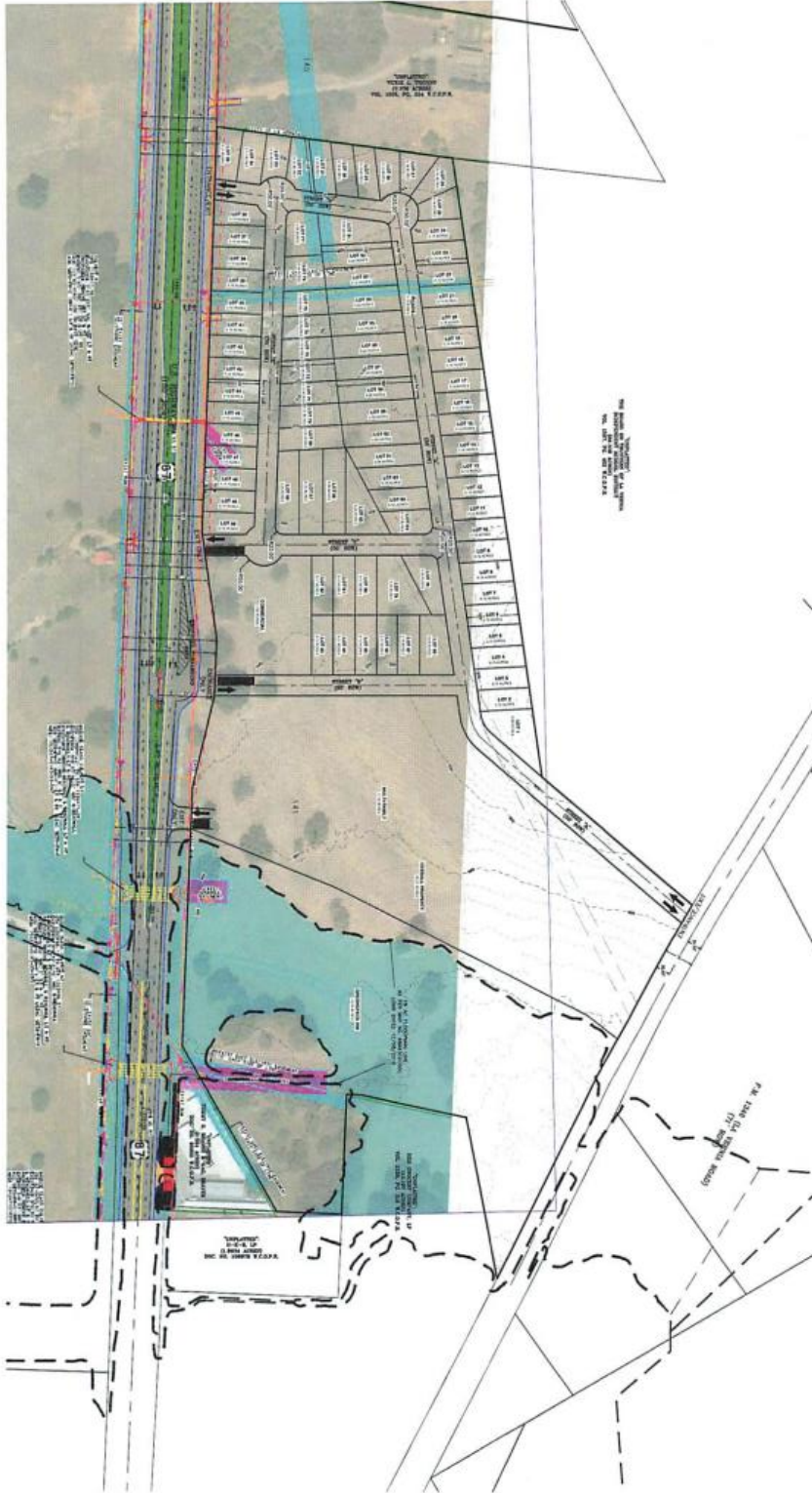
Note: Bearings, distances and acreage shown hereon are NAD 83, South Central Zone and are derived from GPS techniques. Iron Rods set are a 1/2 inch rod with plastic caps marked "INTREPID".

Surveyed by;


Sherman L. Posey, R.P.L.S.
Job# 22-1168.

November 10, 2022

Exhibit B "Conceptual Plan"



- TOTAL LOTS: 48.27 OVERALL ACRES
 - 88 RESIDENTIAL LOTS - 15.31 ACRES
 - 1 COMMERCIAL LOTS - 1.56 ACRES
 - 1 GREENSPACE AREA - 12.89 ACRES
 - 1 MULTIFAMILY LOT - 11.39 ACRES
- TOTAL ROADS: 5.10 ACRES, 4,400.00 LF, 5 STREETS
 - STREET "A" - 1,824.64 LF
 - STREET "B" - 606.23 LF
 - STREET "C" - 583.01 LF
 - STREET "D" - 445.24 LF
 - STREET "E" - 838.76 LF

Exhibit C

**DEVELOPMENT STANDARDS FOR
PLANNED DEVELOPMENT DISTRICT (PDD)**

For (46.66 acres of land out of the Francisco Herrera Survey No. 6, Abstract No.15)

PURPOSE STATEMENT

To provide a planned development district (PDD) consistent with modern planned mixed-use developments.

PDD Conforming Statement

The proposed PDD will conform with the base zoning district(s) unless specifically addressed with the proposed development standards.

Base Zoning District

The property within this PDD will develop in accordance with the base zoning of C-1 Commercial and R-2 General Residential as shown on the Conceptual Plan, with modifications to the district requirements as identified in these development standards. The property will develop in accordance the current zoning ordinance as amended except as expressly stated in these development standards.

List of Zoning Deviations

The following lists all exemptions, modifications, or additions for this PDD to the City’s current zoning ordinance as amended: Section 38-208. (Dimensional and development standards) – Modifications to the dimensional requirements and the current City of La Vernia Code as amended for all other code requirements and specifications. The dimensional requirements change will be as follows:

District Name	Minimum Lot Size and Dimensions			Minimum Yard Setback			Minimum Height
	Area Sq ft	Width ft	Depth ft	Front ft	Side ft	Rear ft.	Max Height ft.
C-1	6000	25	100	25	5	5	30

Resolution No. R042023-01

RESOLUTION OF THE GOVERNING BODY OF

City of La Vernia

APPOINTING ONE MEMBER TO
THE CANYON REGIONAL WATER AUTHORITY
BOARD OF TRUSTEES FOR A TWO-YEAR TERM OF OFFICE.

ADOPTED April 20, 2023

RESOLVED, that the Governing Body of **City of La Vernia** has appointed: Gary Gilbert to serve as their representative to the Board of Trustees of Canyon Regional Water Authority

RESOLVED. FURTHER, the above-named representative is authorized to represent, and act on behalf of, in the best interest of the above-said entity in the process of maintaining and conducting the business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

* * * * *

CERTIFICATE OF SECRETARY

I, **Lindsey Wheeler**, do hereby certify that I am the Secretary of the above said entity and that the above and foregoing is a true, full, and correct copy of the resolution duly adopted by the Members of the Governing Body of the above said entity at its meeting held on April 20, 2023, and entered into the Minutes of the said entity; that the meeting was duly and regularly held in accordance with the Bylaws and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said entity this day April 20, 2023

Secretary

Mayor

Seal:

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA ENTERING INTO AN INTERLOCAL AGREEMENT WITH WILSON COUNTY EMERGENCY SERVICES DISTRICT #1 CONCERNING FIRE PREVENTION AND INSPECTION SERVICES; AND AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT.

**STATE OF TEXAS
COUNTY OF
WILSON**

§
§ **INTERLOCAL FIRE PREVENTION
AND INSPECTION SERVICES
AGREEMENT**

This Interlocal Fire Prevention and Inspection Services Agreement (the "Agreement") is made and entered into by and between the Emergency Service District #1 ("ESD #1"), a political subdivision of the State of Texas, and the City of La Vernia ("La Vernia"), a political subdivision of the State of Texas, located in Wilson County, Texas.

WITNESSETH

WHEREAS, ESD #1 and La Vernia as participating Political Subdivisions are authorized by the Interlocal Cooperation Act, Texas Government Code Chapter 791 (the "Act"), to enter into cooperative agreements among themselves, and with other political subdivisions of the State of Texas, for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, and programs; and

WHEREAS, the Texas Local Government Code, Chapter 791 authorizes the ESD #1 to enter into contracts with municipalities for the administration and enforcement of the 2021 Edition of the International Fire Code; and

WHEREAS, the ESD #1 provides Fire Prevention Inspections, Fire Protection System Plan Reviews, Fire Protection System Acceptance Testing Services, Fire Code Enforcement and required inspections associated with ordinances and procedures; and

WHEREAS, it is the desire of the City of La Vernia to receive such services in accordance with the terms and conditions hereinafter stated;

NOW, THEREFORE, in consideration of the mutual covenants and agreement stated herein, the parties agree as follows:

**ARTICLE I
PURPOSE**

1.01 The purpose of this Agreement is for the ESD #1 to provide fire prevention inspections, fire protection systems plan reviews, fire protection systems acceptance testing services, fire code enforcement and required inspections associated with the ordinances and procedures in the incorporated area of the City of La Vernia.

**ARTICLE II
DEFINITIONS**

For purposes of this agreement, the following terms shall have the meanings set forth below:

- (a) **FIRE CODE** means the 2021 edition of the International Fire Code as adopted by the City of La Vernia, and any future adopted editions of the International Fire Code.
- (b) **FIRE INSPECTOR** means a member of the ESD #1 Fire Department who has been certified by the Texas Commission on Fire Protection as a Fire Inspector.
- (c) **COMMERCIAL ESTABLISHMENT** means a place where goods, commodities or services are provided, displayed, exchanged, sold or bought.
- (d) **PUBLIC BUILDING** means a place in which the possession and/or use, as well as the property in it, gives members of the public free access or use, and includes buildings in which the public may enter or gather for the purposes of civic, social, religious, or recreational functions, the consumption of food or drink, including where an entry fee is charged, or otherwise classified in Section 302.1 of the 2018 International Building Code. Exception: Properties regulated by the 2018 International Residential Code for One- and Two - family Dwellings.
- (e) **SHORT-TERM RENTAL** means a residential property, including a single-family dwelling or portion thereof, that is rented wholly or partly for a fee for a period not longer than 30 consecutive days.
- (f) **FIRE PREVENTION INSPECTION** means the examination of the interior and the exterior, of a Commercial Establishment, Short Term Rental, or Public Building to ensure the occupancy and building complies with the Fire Code.
- (g) **FIRE PROTECTION SYSTEM PLAN REVIEW** means the examination and evaluation of the technical drawings and associated design calculations for fire protection systems as required by the adopted Fire Code and Building Code. The review is to ensure compliance with nationally accepted standards and practices.
- (h) **FIRE PROTECTION SYSTEM ACCEPTANCE TESTING** means the witnessing of a fire protection system performance test, conducted by a licensed fire protection system installer, to ensure operational compliance with appropriate National Fire Protection Association minimum standards.
- (i) **BUILDING CODE** means the 2018 edition of the International Building Code as adopted by the City of La Vernia, and any future adopted editions of the International Building Code.
- (j) **INSPECTION REPORT** means a hand written or computer-generated document completed after the inspection that details the inspection, and any fire safety deficiencies found during a fire prevention inspection. The inspection report may also include corrective action information and Fire Code violation references.

- (k) **OWNER'S AGENT** means the architect, engineer, contractor, manager, or other person who has the owner's consent to act on his/her behalf in regard to the construction, maintenance and code compliance of a commercial establishment or public building.
- (l) **CERTIFICATE OF OCCUPANCY** means a certificate or document issued by the City of La Vernia indicating the building, structure, or occupied area within a structure has been inspected and is found to be in compliance with locally adopted codes and state laws.
- (m) **CHANGE OF OCCUPANCY** means a change in the purpose or level of activity within a building that involves a change in application of the requirements of the Fire Code.
- (n) **CLIENT** means the individual, owner, owner's agent, occupant, contractor, or other person in charge or control of an occupied Commercial Establishment, Short Term Rental, or Public Building, or construction related project.
- (o) **NOTICE OF VIOLATION** means a written document issued by a fire inspector upon finding that a serious violation of the Fire Code exists. The Notice of Violation identifies the violation, the fire code or state law reference, and information related to correcting the violation and establishes a minimum timeline in which the violation must be corrected.

**ARTICLE III
TERMINATION**

3.01 This Agreement may be terminated by either party with or without cause, upon thirty (30) days written notice delivered by certified mail or in person to the other party.

**ARTICLE IV
OBLIGATION OF THE EMERGENCY SERVICE.
DISTRICT#J.**

4.01 The ESD #1 agrees to provide to the City of La Vernia the following:

- (a) Conduct Fire Prevention Inspections of all Commercial Establishments, Short Term Rentals, or Public Buildings within the incorporated city limits of the City of La Vernia as requested by the City of La Vernia.
- (b) Conduct plan reviews for new construction and remodels and for installed fire protection systems required in Commercial Establishments, Short Term Rentals, or Public Buildings as required by the latest adopted edition of the Fire and Building Code, including, but not limited to:
 - (1) Automatic Fire Sprinkler Systems
 - (2) Alternative Automatic Fire-Extinguishing Systems (Vent/Hood System)
 - (3) Standpipe Systems
 - (4) Fire Alarm and Detection Systems

- (5) Emergency Alarm Systems
 - (6) Smoke Control Systems
 - (7) Smoke and Heat Vent Systems
 - (8) Fire Command Centers
- (c) Provide inspection reports to the City of La Vernia for new construction of Commercial Establishments, Short Term Rentals, or Public Buildings.
 - (d) Witnessing and documentation of Fire Protection Systems acceptance test conducted by properly licensed and qualified Fire Protection System installers.
 - (e) Copies of all Fire Protection Inspection Reports issued for Commercial Establishments, Short Term Rentals, or Public Buildings within the incorporated city limits of the City of La Vernia.
 - (f) Consultation services to the City of La Vernia Building Official related to fire-resistive rated construction requirements identified in the Building Code. These services may be provided by phone, e-mail, mail, or when necessary, by on-site visits.

**ARTICLE V
OBLIGATIONS OF THE CITY OF LA VERNIA**

- 5.01 The City of La Vernia agrees to provide to the ESD # 1, the following:
- (a) Notification to the ESD #1 within 60 days of any changes to the incorporated boundaries, including future annexations or de-annexations and any code or ordinance changes.
 - (b) Notification to the ESD #1 Fire Department when it is determined by the City of La Vernia Building Official that a fire protection system, as defined in Article IV, section 401 (b) (1-8), is required in a Commercial Establishment, Short Term Rental or Public Building. The City of La Vernia will contact the ESD #1 Fire Department to schedule the necessary Fire Protection System Plan Reviews, Inspections, and Acceptance Testing.
 - (c) Notification to the ESD #1 Fire Department when a new Commercial Establishment, Short Term Rental or Public Building that does not require a fire protection system is planned to be constructed within the incorporated city limits. The City of La Vernia will schedule a joint pre-construction meeting prior to the plan review submittal. This will allow both the City of La Vernia and ESD #1 Fire Department the opportunity to discuss and determine the Fire Code and Building Code requirements for the given structure.
 - (d) Delivery by the City of La Vernia to the ESD #1 Fire Department of any plan sets and specifications for any project requiring a Fire Protection System Plan Review or any other type of review necessary to satisfy the terms of this agreement.

- (e) Notification to the ESD #1 Fire Department when a Change of Occupancy occurs in an existing Commercial Establishment, Short Term Rental, or Public Building. The City of La Vernia Building Official or the City of La Vernia City Secretary will schedule a joint fire safety/occupancy inspection prior to the issuance of a Certificate of Occupancy. This will allow both the City of La Vernia and ESD #1 the opportunity to discuss and determine the minimum level of Fire Safety for the altered occupancy.
- (f) Retention of all Fire Prevention Inspection documents and all Fire Protection System related documents to include plan review comments, permit information, and test inspection reports for required retention period.

ARTICLE VI
INTER-CITY COMMUNICATIONS

- 6.01 The ESD #1 agrees to provide the City of La Vernia copies of Fire Prevention Inspection Reports and Fire Protection System Acceptance Testing Reports within 7 days of completion of said report.
- 6.02 Transfer or exchange of documents indicated in 6.01 may be made by fax, e-mail, or delivered in person.

Exception: If, during the course of a Fire Prevention Inspection, it is determined that a building condition exists in violation of the Building Code or Fire Code, a "Stop Work Order" may be issued by the Fire Inspector, and the Fire Inspector shall immediately notify the City of La Vernia by phone and followed by written confirmation by fax, email, or delivered in person within 24 hours of the phone notification.

- 6.03 The City of La Vernia agrees to provide a minimum of 48 hours advance notice when requesting a Fire Inspector for an on-site code consultation or Fire Safety Inspection. Where emergency conditions exist that would place a person in immediate danger, the City of La Vernia shall notify the ESD #1 immediately and the ESD #1 will respond as soon as possible.

ARTICLE VII
FEES & PERMITS

- 7.01 The ESD #1 agrees to provide the services indicated in this Agreement to the City of La Vernia at a cost of \$ 1000.00 per month, and not to exceed \$12,000 per year for all Fire Prevention Inspections, Fire Protection System Plan Reviews, Fire Protection System Acceptance Testing Service, pre- construction meetings, and any additional inspections or services required by the City of La Vernia ordinances and procedures.

- 7.02 The City of La Vernia agrees and acknowledges the ESD #1 will invoice the City of La Vernia for the services indicated quarterly. Invoices will be sent electronically and by mail on or about the 27th of the month and payment is shall be due by the 10th of the following month.
- 7.03 The City of La Vernia will prepare and issue all permits as required by this agreement.

ARTICLE VIII
COMPLIANCE WITH LAWS AND REGULATIONS

- 8.01 In providing all services pursuant to this Agreement, the ESD #1 shall abide by all statutes, ordinances, rules and regulations pertaining to, or regulating the provisions of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules and regulations shall constitute a material breach of this agreement, and shall entitle the City of La Vernia to terminate this Agreement immediately upon delivery of written notice of termination to the ESD #1.
- 8.02 In providing all services pursuant to this Agreement, the City of La Vernia shall abide by all statutes, ordinances, rules and regulations pertaining to, or regulating the provisions of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules and regulations shall constitute a material breach of this Agreement, and shall entitle the ESD #1 to terminate this Agreement immediately upon delivery of written notice of termination to the City of La Vernia.
- 8.03 Any court summons arising from failure to comply with proper notice will be filed in the La Vernia Municipal Court.
- 8.04 Each party acknowledges that the other party is a political subdivision of the State of Texas and is subject to, and complies with the applicable provisions of the Texas Tort Claims Act, as set out in Civil Practices and Remedies Code, Section 101.001 et seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury or death.
- 8.05 Each party shall promptly advise the other party in writing of any claim or demand against the City of La Vernia or ESD #1 or known to it related to or arising out of actions or omissions under this Interlocal Agreement and shall see to the investigation of and defense of such claim or demand at its expense. The other party shall have the right, at its option and at its own expense, to participate in such defense without relieving the advising party of any of its obligations under this paragraph.

**ARTICLE IX
AMENDMENT**

9.01 No amendment, modification, or alteration to this Agreement shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

**ARTICLES
PARTIES BOUND**

19.01 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors, and assigns where permitted by the Agreement.

**ARTICLE XI
TEXAS LAW TO APPLY**

11.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable solely within Wilson County.

**ARTICLE XII
LEGAL CONSTRUCTION**

12.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

WITNESS WHEREOF, this Agreement is executed in duplicate originals this
day of _____, 2023.

EMERGENCY SERVICE DISTRICT #1

CITY OF LA VERNIA

ATTEST:

ATTEST:

PREOWNED 2009 GMC TACTICAL UNIT



(ACTUAL TRUCK SHOWN ABOVE)

Issued To:
La Vernia Police Department
Chief Donald Keil
La Vernia, TX
Phone: 830-779-4541
Email: dkeilvpd@@lavernia-tx.gov

Issued By:
Jeremy Johnson
Director, Law Enforcement Division
Phone: 817-291-4956
Email: jeremy@armoredcars.com

PREOWNED 2009 GMC TACTICAL UNIT

2009 GMC 5500 Armored Tactical Truck

\$45,000 Delivered

VIN: 1GDE5C1G89F404898

***Price does not include any applicable taxes, clearing fees, duties, etc**

***Unit is bought as-is-where-is with no warranty implied or expressed**



April 13, 2023

**Jeremy Johnson
Director, Law Enforcement Division
The Armored Group, LLC**

_____, 2023

**Authorized Signature
La Vernia Police Department**

Yvonne Griffin

From: Chris Thompson <chris.thompson@district1fire.com>
Sent: Monday, April 10, 2023 9:45 AM
To: Yvonne Griffin; lboyd
Subject: ISO for the city

Good morning,

As I have mentioned we will be reviewing the ISO rating for the City and trying to get the City rating from a 4 to hopefully a 3 where commercials will now see a discounted insurance rate. We are using our previous consultant and he will charge for his time. When we looked at this before the EDC had agreed to contribute to this cause. I think they pledged \$3500. After review and the new CAD coming on board we decided to hold off so no money was spent.

We feel we are ready now and we estimate his time and travel will be \$3000-\$5000. He will be down on the 19th and we look to do the actual review over the summer. His final bill won't be until the actual survey happens. Can you take this to the EDC and see if they will help fund this? I can also bring this to them if needed. I think having the city claim an ISO 3 would be great. Once we hit 3 or better then commercial properties start to see insurance benefits and we are more attractive to new business.

Thanks! Also I have a really good candidate that finished #2 if you haven't filled your spot.....

Very Respectfully,

Chris Thompson
Fire Chief



District 1 Fire & Rescue
Our Family Serving Your Family

Station 1/Admin
12190 US HWY 87 W
PO Box 55
La Vernia, TX 78121

P: 830-779-2438

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other relationship between the sender and any individual or entity that receives this communication, and implied or inferred without a written and executed agreement between the parties.

Section 8, Item B.

ORDINANCE NO. 042023-02

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE MID-YEAR OF THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Budget for the Fiscal Year Beginning October 1, 2022 and ending September 30, 2023 has, heretofore, been adopted on September 8, 2022; and

WHEREAS, the City Administrator of the City of La Vernia, Texas (herein the "City") has requested a mid-year budget amendment and;

WHEREAS, the City Council has reviewed the amendment prepared by the City Administrator and finds it to be in the best interest of the citizens of La Vernia.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, THAT:

Section 1. Budget

The City hereby approves the budget amendment, attached as Exhibit A.

Section 2. Severability

If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 3. Conflict of Ordinances

Ordinances or parts of Ordinances in conflict herewith are hereby repealed and are no longer of any force and effect.

Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED AND APPROVED this 20th day of April 2023.

Martin Poore
Mayor, City of La Vernia

ATTEST:

Lindsey Wheeler,
City Secretary, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

Exhibit A

Account Number	Description	10/2022 Thru 09/2023				+/-	New Budget	New Balance	
		Budget	Actual	Difference	Percent				
10-400-010	AD VALORUM TAXES - CURRENT	283,717.00	326,045.23	(42,328.23)	115%	50,000.00	333,717.00	7,671.77	98%
10-400-030	AD VALORUM TAXES - TAX CERT	0.00	32.55	(32.55)	0%	33.00	33.00	0.45	99%
10-400-060	FOOD LICENSE INCOME	15,000.00	15,785.00	(785.00)	105%	2,000.00	17,000.00	1,215.00	93%
10-400-066	VARIANCE, ZONING, SUP REQUEST	1,000.00	1,550.00	(550.00)	155%	1,000.00	2,000.00	450.00	78%
10-400-080	INTEREST INCOME	4,000.00	13,855.55	(9,855.55)	346%	15,000.00	19,000.00	5,144.45	73%
10-400-155	CERTIFICATE OF OCCUPANCY	1,350.00	1,650.00	(300.00)	122%	1,650.00	3,000.00	1,350.00	55%
10-410-285	MISC INCOME	300.00	9,250.00	(8,950.00)	3083%	9,000.00	9,300.00	50.00	99%
10-410-297	LVISD ADMINISTRATION FEES	4,000.00	5,828.50	(1,828.50)	146%	5,000.00	9,000.00	3,171.50	65%
10-415-371	DISMISSAL FEE	800.00	1,020.00	(220.00)	128%	600.00	1,400.00	380.00	73%
10-415-392	TRUANCY PREVENTION FEE	500.00	776.38	(276.38)	155%	500.00	1,000.00	223.62	78%
	TRANSFER IN - MDD	20.00	0.00	20.00	0%	25,000.00	25,020.00	25,020.00	0%
	Total Revenue Changes	310,687.00	375,793.21	(65,106.21)	121%	109,783.00	420,470.00	44,676.79	89%
10-500-425	MUNI CODES	1,500.00	4,246.00	(2,746.00)	283%	3,500.00	5,000.00	754.00	85%
10-500-450	EMPLOYEE TRAINING	200.00	275.00	(75.00)	138%	100.00	300.00	25.00	92%
		1,700.00	4,521.00	(2,821.00)	266%	3,600.00	5,300.00	779.00	85%
10-510-214	BUILDING EXPENSE - CH	10,000.00	73,594.80	(63,594.80)	736%	70,000.00	80,000.00	6,405.20	92%
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	35,000.00	37,585.78	(2,585.78)	107%	3,000.00	38,000.00	414.22	99%
10-510-310	PROPERTY & LIABILITY INSURANCE	12,500.00	14,045.50	(1,545.50)	112%	1,600.00	14,100.00	54.50	100%
10-510-421	LEGAL & PROFESSIONAL - COLLECT	0.00	192.50	(192.50)	0%	200.00	200.00	7.50	96%
10-510-450	EMPLOYEE TRAINING	4,000.00	2,822.85	1,177.15	71%	2,000.00	6,000.00	3,177.15	47%
10-510-465	ELECTION EXPENSE	10,000.00	444.00	9,556.00	4%	(7,000.00)	3,000.00	2,556.00	15%
10-510-470	BANK SERVICE CHARGES	6,500.00	0.00	6,500.00	0%	(3,000.00)	3,500.00	3,500.00	0%
10-510-900	CONTINGENCY FUND	84,922.00	0.00	84,922.00	0%	(84,922.00)	0.00	0.00	0%
		162,922.00	128,685.43	34,236.57	79%	(18,122.00)	144,800.00	16,114.57	89%
10-515-210	OFFICE EXPENSE	250.00	0.00	250.00	0%	(200.00)	50.00	50.00	0%
10-515-415	PROSECUTOR SERVICES	7,500.00	0.00	7,500.00	0%	(2,000.00)	5,500.00	5,500.00	0%
10-515-474	OMNI COLLECTION	850.00	1,098.00	(248.00)	129%	600.00	1,450.00	352.00	76%
		8,600.00	1,098.00	7,502.00	13%	(1,600.00)	7,000.00	5,902.00	16%

Account Number	Description	10/2022 Thru 09/2023				+/-	New Budget	New Balance	
		Budget	Actual	Difference	Percent				
10-520-010	WAGES - POLICE	671,525.00	335,125.03	336,399.97	50%	6,000.00	677,525.00	342,399.97	49%
10-520-011	CONTRACT LABOR	6,600.00	10,335.00	(3,735.00)	157%	10,000.00	16,600.00	6,265.00	62%
10-520-210	OFFICE EXPENSE	1,000.00	1,406.72	(406.72)	141%	500.00	1,500.00	93.28	94%
10-520-220	OFFICE SUPPLIES	2,000.00	705.10	1,294.90	35%	(500.00)	1,500.00	794.90	47%
10-520-250	UNIFORMS	7,000.00	7,870.75	(870.75)	112%	5,500.00	12,500.00	4,629.25	63%
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	27,000.00	38,266.81	(11,266.81)	142%	11,500.00	38,500.00	233.19	99%
10-520-310	PROPERTY & LIABILITY INSURANCE	12,000.00	12,249.90	(249.90)	102%	250.00	12,250.00	0.10	100%
10-520-320	WORKERS COMP INSURANCE	15,000.00	16,869.73	(1,869.73)	112%	1,900.00	16,900.00	30.27	100%
10-520-450	EMPLOYEE TRAINING	4,000.00	3,646.12	353.88	91%	2,000.00	6,000.00	2,353.88	61%
10-520-478	K-9 CONTRACT LABOR	5,000.00	5,942.56	(942.56)	119%	2,500.00	7,500.00	1,557.44	79%
10-520-480	EVIDENCE SUPPLIES	1,000.00	1,955.67	(955.67)	196%	1,000.00	2,000.00	44.33	98%
10-520-600	VEHICLE PURCHASE	0.00	33,361.79	(33,361.79)	0%	162,500.00	162,500.00	129,138.21	21%
10-520-620	VEHICLE REPAIR	15,000.00	31,769.02	(16,769.02)	212%	20,000.00	35,000.00	3,230.98	91%
10-520-690	EQUIPMENT PURCHASES	15,000.00	2,859.35	12,140.65	19%	0.00	15,000.00	12,140.65	19%
10-520-920	MICELLAENOUS	400.00	4,685.14	(4,285.14)	1171%	4,500.00	4,900.00	214.86	96%
		782,525.00	507,048.69	275,476.31	65%	227,650.00	1,010,175.00	503,126.31	50%
10-530-015	OVERTIME	3,500.00	3,785.31	(285.31)	108%	500.00	4,000.00	214.69	95%
10-530-450	EMPLOYEE TRAINING	200.00	291.18	(91.18)	146%	200.00	400.00	108.82	73%
10-530-665	STREET REPAIR	4,000.00	9,062.81	(5,062.81)	227%	8,000.00	12,000.00	2,937.19	76%
		7,700.00	13,139.30	(5,439.30)	171%	8,700.00	16,400.00	3,260.70	80%
10-580-600	VEHICLE PURCHASE	0.00	9,979.03	(9,979.03)	0%	10,000.00	10,000.00	20.97	100%
10-580-610	VEHICLE FUEL	1,500.00	1,442.79	57.21	96%	1,000.00	2,500.00	1,057.21	58%
10-580-620	VEHICLE REPAIR	500.00	1,573.96	(1,073.96)	315%	2,000.00	2,500.00	926.04	63%
10-580-655	REPAIR AND MAINTENANCE	5,000.00	1,771.51	3,228.49	35%	(1,000.00)	4,000.00	2,228.49	44%
10-580-690	PARK EQUIPMENT	13,500.00	21,115.96	(7,615.96)	156%	8,000.00	21,500.00	384.04	98%
10-580-695	PARK- CHRISTMAS	12,000.00	14,360.47	(2,360.47)	120%	3,000.00	15,000.00	639.53	96%
		32,500.00	50,243.72	(17,743.72)	155%	23,000.00	55,500.00	5,256.28	91%
	TOTAL	995,947.00	704,736.14	291,210.86	71%	243,228.00	1,239,175.00	534,438.86	57%
	Revenues/Expenses					(133,445.00)			

Account Number	Description	10/2022 Thru 09/2023				+/-	New Budget	New Balance	
		Budget	Actual	Difference	Percent				
12-400-080	BANK INTEREST	2,000.00	5,539.21	(3,539.21)	277%	6,000.00	8,000.00	2,460.79	69%
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	750.00	1,604.00	(854.00)	214%	1,500.00	2,250.00	646.00	71%
12-500-320	WORKERS COMP INSURANCE	100.00	190.89	(90.89)	191%	100.00	200.00	9.11	95%
12-500-455	BUSINESS RECRUITMENT	0.00	53.60	(53.60)		100.00	100.00	46.40	54%
12-500-460	EVENT PLANNING	60,000.00	65,519.77	(5,519.77)	109%	40,000.00	100,000.00	34,480.23	66%
12-500-477	FACADE GRANTS	10,000.00	5,000.00	5,000.00	50%	5,000.00	15,000.00	10,000.00	33%
12-500-478	TRAFFIC STUDY	3,500.00	3,860.00	(360.00)	110%	400.00	3,900.00	40.00	99%
12-500-500	CONTINGENCY	340,768.00	0.00	340,768.00	0%	(57,100.00)	283,668.00	283,668.00	0%
	TRANSFER OUT - GF					25,000.00	25,000.00	25,000.00	0%
		417,118.00	81,767.47	335,350.53	20%	21,000.00	438,118.00	356,350.53	19%
40-400-080	INTEREST INCOME	500.00	509.56	(9.56)	102%	500.00	1,000.00	490.44	51%
40-400-560	NEW WATER METER FEES	5,000.00	7,667.00	(2,667.00)	153%	5,000.00	10,000.00	2,333.00	77%
40-400-562	NEW WATER CONSTRUCTIONS FEE	0.00	4,147.93	(4,147.93)	0%	5,000.00	5,000.00	852.07	83%
		5,500.00	12,324.49	(6,824.49)	224%	10,500.00	16,000.00	3,675.51	77%
40-500-500	CONTINGENCY	58,960.00	0.00	58,960.00	0%	(58,960.00)	0.00	0.00	0%
40-540-015	OVERTIME	6,000.00	8,846.37	(2,846.37)	147%	4,000.00	10,000.00	1,153.63	88%
40-540-210	OFFICE EXPENSE	1,000.00	1,448.66	(448.66)	145%	750.00	1,750.00	301.34	83%
40-540-230	DUES AND SUBSCRIPTIONS	22,000.00	1,736.25	20,263.75	8%	(10,000.00)	12,000.00	10,263.75	14%
40-540-310	PROPERTY & LIABILITY INSURANCE	9,500.00	9,697.84	(197.84)	102%	200.00	9,700.00	2.16	100%
40-540-810	SUPPLIES AND REPAIRS	81,443.00	170,131.16	(88,688.16)	209%	90,000.00	171,443.00	1,311.84	99%
40-540-820	WWTP OPERATION	85,000.00	90,905.45	(5,905.45)	107%	15,000.00	100,000.00	9,094.55	91%
		263,903.00	282,765.73	(18,862.73)	7.18	40,990.00	304,893.00	22,127.27	93%
	Revenues/Expenses					(30,490.00)			