Date 6/14/2024
Time 8:49 AM

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
180	20240429-1	SRO		5/2/2024	250.00	1	4/29/2024	
ANGIUANO,VICTOR*			C 36915	5/2/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04182024_La Vernia Police Department Timesheet Officer_ Victor A.pdf							
10-410-286		LVISD SRO OFFICER			250.00	Revenue		

*** Check-Number= 36915 Vendor Name= ANGIUANO,VICTOR* Check Date= 05/02/2024 Check Amount= 250.00***

414	110492	SOFTWARE		5/2/2024	509.60	1	5/1/2024	
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36916	5/2/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\05312024_yvonne.griffin@la Monthly Billing for June vernia-t .pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense		
414	110944	SOFTWARE		5/2/2024	47.50	1	5/1/2024	
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36916	5/2/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\05312024_Barcom.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			47.50	Expense		

*** Check-Number= 36916 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 05/02/2024 Check Amount= 557.10***

539	20240426-1	DONATION		5/2/2024	5,000.00	1	4/26/2024	
CHILD ADVOCACY CENTER*			C 36917	5/2/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04262024_Jenn^Begole.pdf							

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
10-510-710		CHILD ADVOCACY			5,000.00	Expense		

*** Check-Number= 36917 Vendor Name= CHILD ADVOCACY CENTER* Check Date= 05/02/2024 Check Amount= 5,000.00***

1151	20240429-1	CONTRACT LABOR		5/2/2024	250.00	1	4/29/2024
CONNOLLY, BENJAMIN*			C 36918	5/2/2024	Yes	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04182024_La Vernia Police Department Timesheet Officer_ Victor A.pdf						
10-520-011		CONTRACT LABOR			250.00	Expense	

*** Check-Number= 36918 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 05/02/2024 Check Amount= 250.00***

1461	20240429-1	LVISD		5/2/2024	157.50	1	4/29/2024
CORDOVA, RICHARD*			C 36919	5/2/2024	Yes	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_City of La Vernia.pdf						
10-520-479		COPS LVISD CONTRACT PAY			157.50	Expense	

*** Check-Number= 36919 Vendor Name= CORDOVA, RICHARD* Check Date= 05/02/2024 Check Amount= 157.50***

893	U791273	SUPPLIES		5/2/2024	344.40	1	4/29/2024
CORE & MAIN*			C 36920	5/2/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_INVOICE.pdf						
40-540-810		SUPPLIES AND REPAIRS			344.40	Expense	

*** Check-Number= 36920 Vendor Name= CORE & MAIN* Check Date= 05/02/2024 Check Amount= 344.40***

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
11	52185	CITY		5/2/2024	98.00	1	4/30/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36921	5/2/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\03182024_DNRBS^Z.pdf							
10-510-420		LEGAL & PROFESSIONAL - LEGAL			98.00	Expense		

*** Check-Number= 36921 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 05/02/2024 Check Amount= 98.00***

1444	20240429-1	UIL/PROM		5/2/2024	175.00	1	4/29/2024	
GARCIA JR, TORIBIO*			C 36922	5/2/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_iHii City of La Vernia.pdf							
10-520-479		COPS LVISD CONTRACT PAY			175.00	Expense		

*** Check-Number= 36922 Vendor Name= GARCIA JR, TORIBIO* Check Date= 05/02/2024 Check Amount= 175.00***

102	8458	SCADA WORK		5/2/2024	1,481.44	1	4/26/2024	
HIERHOLZER ENGINEERING, INC.*			C 36923	5/2/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-2-24\04262024_Hierholzer Engineering, Inc. Post Office Box 300 Seguin.pdf							
40-540-820		WWTP OPERATION			1,481.44	Expense		

*** Check-Number= 36923 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 05/02/2024 Check Amount= 1,481.44***

1111	20240429-1	SRO		5/2/2024	250.00	1	4/29/2024	
HORNER, ROGER*			C 36924	5/2/2024	Yes	05/2024		

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04182024_La Vernia Police Department Timesheet Officer_ Victor A.pdf							
10-410-286		LVISD SRO OFFICER			250.00	Revenue		

*** Check-Number= 36924 Vendor Name= HORNER, ROGER* Check Date= 05/02/2024 Check Amount= 250.00***

1382	20240501-1	WATER REFUND ON ACCOUNT 1058		5/2/2024	295.83	1	5/1/2024	
JONES, WILLIAM*			C 36925	5/2/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\05012024_AUDIT HISTORY.pdf							
40-400-510		WATER SALES			295.83	Revenue		

*** Check-Number= 36925 Vendor Name= JONES, WILLIAM* Check Date= 05/02/2024 Check Amount= 295.83***

989	20240429-1	CONTRACT LABOR		5/2/2024	250.00	1	4/29/2024	
MAGGARD, GREG*			C 36926	5/2/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04182024_La Vernia Police Department Timesheet Officer_ Victor A.pdf							
10-520-011		CONTRACT LABOR			250.00	Expense		

*** Check-Number= 36926 Vendor Name= MAGGARD, GREG* Check Date= 05/02/2024 Check Amount= 250.00***

135	108	HEALTH INSPECTIONS		5/2/2024	525.00	1	5/2/2024	
MCGUFFIN, MONTY*			C 36927	5/2/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\05012024_Job.pdf							
10-510-435		FOOD LICENSE EXPENSE			525.00	Expense		

Check Register History

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

*** Check-Number= 36927 Vendor Name= MCGUFFIN, MONTY* Check Date= 05/02/2024 Check Amount= 525.00***

1035	4169	STREET REPAIR		5/2/2024	1,756.00	1	4/26/2024
OSO CONSTRUCTION & MATERIALS*			C 36928	5/2/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04242024_NVOICE.pdf						
10-530-665		STREET REPAIR			1,756.00	Expense	

*** Check-Number= 36928 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 05/02/2024 Check Amount= 1,756.00***

1555	265032	CHEMICAL		5/2/2024	2,635.38	1	4/30/2024
PIONEER RESEARCH*			C 36929	5/2/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04252024_INVOICE.pdf						
40-540-840		CHEMICALS			2,635.38	Expense	

*** Check-Number= 36929 Vendor Name= PIONEER RESEARCH* Check Date= 05/02/2024 Check Amount= 2,635.38***

378	042724	OFFICE SUPPLIES		5/2/2024	82.26	1	4/29/2024
SPARKLETTS*			C 36930	5/2/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_Total New Charges $82.26.pdf						
12-500-220		OFFICE SUPPLIES			82.26	Expense	

*** Check-Number= 36930 Vendor Name= SPARKLETTS* Check Date= 05/02/2024 Check Amount= 82.26***

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number	Liqidation
49	346322	CHLORINE		5/2/2024	274.00	1	4/26/2024	
USA BLUEBOOK*			C 36931	5/2/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-2-24\04262024_USABlueBook.pdf							
40-540-840		CHEMICALS			274.00	Expense		

*** Check-Number= 36931 Vendor Name= USA BLUEBOOK* Check Date= 05/02/2024 Check Amount= 274.00***

949	20240429-1	UIL/PROM		5/2/2024	175.00	1	4/29/2024	
VALDEZ, JOE*			C 36932	5/2/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_iHii City of La Vernia.pdf							
10-520-479		COPS LVISD CONTRACT PAY			175.00	Expense		

*** Check-Number= 36932 Vendor Name= VALDEZ, JOE* Check Date= 05/02/2024 Check Amount= 175.00***

1157	20240426-1	CONTRACT PAYMENT		5/2/2024	5,000.00	1	4/26/2024	
WILSON COUNTY NO KILL ANIMAL SHELTER*			C 36933	5/2/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04262024_Jerm^egole.pdf							
10-510-720		ANIMAL CONTROL CONTRACT			5,000.00	Expense		

*** Check-Number= 36933 Vendor Name= WILSON COUNTY NO KILL ANIMAL SHELTER* Check Date= 05/02/2024 Check Amount= 5,000.00***

1	981750	MEDICAL		5/9/2024	304.26	1	5/9/2024	
AFLAC*			C 36934	5/9/2024	No	05/2024		
No								

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\06012024_Aflac.pdf							
10-200-146		AFLAC PRE TAX PAYABLE			144.48	Liability		
40-200-125		AFLAC PAYABLE			159.78	Liability		

*** Check-Number= 36934 Vendor Name= AFLAC* Check Date= 05/09/2024 Check Amount= 304.26***

6	6997	BULK WATER PURCHASE		5/9/2024	1,893.20	1	5/3/2024	
CANYON REGIONAL WATER AUTHORITY*			C 36935	5/9/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-11-24\04302024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf							
40-540-880		BULK WATER PURCHASE			1,893.20	Expense		

*** Check-Number= 36935 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 05/09/2024 Check Amount= 1,893.20***

322	NP66409834	VEHICLE FUEL		5/9/2024	3,322.21	1	5/7/2024	
FUELMAN*			C 36936	5/9/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\04222024_NUM.pdf							
10-530-610		VEHICLE FUEL			717.25	Expense		
10-520-610		VEHICLE FUEL			2,108.70	Expense		
10-580-610		VEHICLE FUEL			496.26	Expense		

*** Check-Number= 36936 Vendor Name= FUELMAN* Check Date= 05/09/2024 Check Amount= 3,322.21***

131	69982	SOFTWARE		5/9/2024	260.00	1	5/3/2024	
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36937	5/9/2024	No	05/2024		
No								

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\05012024_Total.pdf							
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES			260.00	Expense		

*** Check-Number= 36937 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 05/09/2024 Check Amount= 260.00***

1561	20240507-1	PARK REFUND		5/9/2024	100.00	1	5/7/2024	
MASON, ASHLEY*			C 36938	5/9/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\05072024_^$100.pdf							
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			100.00	Liability		

*** Check-Number= 36938 Vendor Name= MASON, ASHLEY* Check Date= 05/09/2024 Check Amount= 100.00***

1560	20240503-1	WATER DEPOSIT REFUND ON ACCOUNT 1275		5/9/2024	11.46	1	5/3/2024	
MENDIETA, FRANCISCO*			C 36939	5/9/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\05152024_Final Billing Statement Friday, May 3,2024.pdf							
40-540-281		DEPOSIT REFUND			11.46	Expense		

*** Check-Number= 36939 Vendor Name= MENDIETA, FRANCISCO* Check Date= 05/09/2024 Check Amount= 11.46***

1339	2656284	DRUG SCREENING		5/8/2024	90.41	1	5/8/2024	
NOVA MEDICAL CENTERS*			C 36940	5/9/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\05072024_NOVA MEDICAL CENTERS.pdf							
10-520-160		MEDICAL COST			90.41	Expense		

Date 6/14/2024
Time 8:49 AM

Check Register History

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

*** Check-Number= 36940 Vendor Name= NOVA MEDICAL CENTERS* Check Date= 05/09/2024 Check Amount= 90.41***

1559	20240503-1	PARK REFUND		5/9/2024	100.00	1	5/3/2024
PAGE, SHARRY*			C 36941	5/9/2024	No	05/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\05032024_Kiir_p.^e Vfeje-z- Dru tioUrjg; Rd UVemia TX 7gn^l Cell.pdf

10-400-200	PARK/ BASEBALL DEPOSIT REFUND	100.00	Liability

*** Check-Number= 36941 Vendor Name= PAGE, SHARRY* Check Date= 05/09/2024 Check Amount= 100.00***

1524	20240509-1	CONTRACT LABOR		5/9/2024	1,500.00	1	5/9/2024
PEREZ, MANUEL*			C 36942	5/9/2024	Yes	05/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\04272024_CITY OF LA VERNIA.pdf

10-520-011	CONTRACT LABOR	1,500.00	Expense

1524	20240509-2	CONTRACT LABOR		5/9/2024	1,500.00	1	5/9/2024
PEREZ, MANUEL*			C 36942	5/9/2024	Yes	05/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\04272024_CITY OF LA VERNIA.pdf

10-520-011	CONTRACT LABOR	1,500.00	Expense

*** Check-Number= 36942 Vendor Name= PEREZ, MANUEL* Check Date= 05/09/2024 Check Amount= 3,000.00***

39	DE85000730-24	CHLORINE		5/9/2024	90.00	1	5/8/2024
PVS DX INC.*			C 36943	5/9/2024	No	05/2024	
No							

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\04302024_Demurrage_Rental Invoice.pdf							
40-540-840		CHEMICALS			90.00	Expense		
39	DE85000890-24	CHLORINE		5/9/2024	70.00	1	5/8/2024	
PVS DX INC.*			C 36943	5/9/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\04302024_Demurrage_Rental Invoice.pdf							
40-540-840		CHEMICALS			70.00	Expense		

*** Check-Number= 36943 Vendor Name= PVS DX INC.* Check Date= 05/09/2024 Check Amount= 160.00***

1558	20240503-1	PARK REFUND		5/9/2024	100.00	1	5/3/2024
RANGEL, JENESSE*			C 36944	5/9/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\05032024_Park Rental Agreement Oene^ .pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			100.00	Liability	

*** Check-Number= 36944 Vendor Name= RANGEL, JENESSE* Check Date= 05/09/2024 Check Amount= 100.00***

67	240711	SERVICE FROM 2/1/24 - 4-28-2024		5/9/2024	988.75	1	5/7/2024
SOUTHWEST ENGINEERS*			C 36945	5/9/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\05072024_Southwest Engineers.pdf						
10-530-930		ENGINEERING FEES			988.75	Expense	

*** Check-Number= 36945 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 05/09/2024 Check Amount= 988.75***

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
1557	20240503-1	PARK REFUND		5/9/2024	100.00	1	5/3/2024	
STEPHENS, KATHERINE*			C 36946	5/9/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\05032024_Park Rental Agreement.pdf							
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			100.00	Liability		

*** Check-Number= 36946 Vendor Name= STEPHENS, KATHERINE* Check Date= 05/09/2024 Check Amount= 100.00***

1458	I20219	JULY 4,2024		5/9/2024	900.00	1	5/8/2024
TEX SAN SITE SERVICES*			C 36947	5/9/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\05082024_Invoice.pdf						
12-500-460		EVENT PLANNING			900.00	Expense	

*** Check-Number= 36947 Vendor Name= TEX SAN SITE SERVICES* Check Date= 05/09/2024 Check Amount= 900.00***

1042	20240503-1	VEHICLE REPAIR		5/9/2024	13.58	1	5/3/2024
THIRD COAST DISTRIBUTING*			C 36948	5/9/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-09-24\04232024_HtPA AUiD nuns.pdf						
40-540-620		VEHICLE REPAIR			13.58	Expense	

*** Check-Number= 36948 Vendor Name= THIRD COAST DISTRIBUTING* Check Date= 05/09/2024 Check Amount= 13.58***

1563	E0008967	RIDING MOWER		5/13/2024	2,762.80	1	5/13/2024
BOBCAT OF MARION*			C 36950	5/13/2024	No	05/2024	
No							

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05102024_EQUIPMENT INVOICE.pdf							
10-580-690		PARK EQUIPMENT			2,762.80	Expense		

*** Check-Number= 36950 Vendor Name= BOBCAT OF MARION* Check Date= 05/13/2024 Check Amount= 2,762.80***

652	20240514-1	MEMBERSHIP		5/16/2024	400.00	1	5/14/2024	
ARCIT*			C 36951	5/16/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05142024_JTARCIL.pdf							
12-500-230		MEMBERSHIP/DUES			400.00	Expense		

*** Check-Number= 36951 Vendor Name= ARCIT* Check Date= 05/16/2024 Check Amount= 400.00***

1461	20240514-1	LVISD		5/16/2024	122.50	1	5/14/2024	
CORDOVA, RICHARD*			C 36952	5/16/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05142024_City of La Vernia.pdf							
10-520-479		COPS LVISD CONTRACT PAY			122.50	Expense		

*** Check-Number= 36952 Vendor Name= CORDOVA, RICHARD* Check Date= 05/16/2024 Check Amount= 122.50***

10	82567482	OFFICE EQUIPMENT		5/16/2024	425.00	1	5/14/2024	
DE LAGE LANDEN*			C 36953	5/16/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05112024_DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PH.pdf							
10-510-212		OFFICE EQUIPMENT RENTALS			425.00	Expense		

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

*** Check-Number= 36953 Vendor Name= DE LAGE LANDEN* Check Date= 05/16/2024 Check Amount= 425.00***

Vendor #	Invoice #	Description	Transaction #	Date Due / Date Paid	Amount	Check-Acct / Action	Inv Date
11	52877	CITY		5/16/2024	723.00	1	5/10/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36954	5/16/2024	Yes	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\04082024_Hours.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL			723.00	Expense	
11	52878	CITY		5/16/2024	30.50	1	5/16/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36954	5/16/2024	Yes	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\04202024_DNRBS_Z.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL			30.50	Expense	
11	52879	CITY		5/16/2024	602.00	1	5/15/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36954	5/16/2024	Yes	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\04162024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL			602.00	Expense	

*** Check-Number= 36954 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 05/16/2024 Check Amount= 1,355.50***

Vendor #	Invoice #	Description	Transaction #	Date Due / Date Paid	Amount	Check-Acct / Action	Inv Date
1566	20240516-1	PARK REFUND		5/16/2024	95.00	1	5/16/2024
GALVAN, TRACY*			C 36955	5/16/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05162024_Park Rental Agreement.pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			95.00	Liability	

Check Register History

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

*** Check-Number= 36955 Vendor Name= GALVAN, TRACY* Check Date= 05/16/2024 Check Amount= 95.00***

264	628224895	MEDICAL		5/16/2024	19,034.36	1	5/14/2024
HUMANA*			C 36956	5/16/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05142024_Humana.pdf						
10-215-145		MEDICAL PAYABLE			16,474.07	Liability	
12-215-146		MEDICAL PAYABLE			58.97	Liability	
40-200-150		MEDICAL PAYABLE			2,501.32	Liability	

*** Check-Number= 36956 Vendor Name= HUMANA* Check Date= 05/16/2024 Check Amount= 19,034.36***

1565	20240514-1	WATER DEPOSIT REFUND ON ACCOUNT 418		5/16/2024	20.00	1	5/14/2024
LENZ, MARVIN*			C 36957	5/16/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05132024_AUDIT HISTORY.pdf						
40-540-281		DEPOSIT REFUND			20.00	Expense	

*** Check-Number= 36957 Vendor Name= LENZ, MARVIN* Check Date= 05/16/2024 Check Amount= 20.00***

1453	20240514-1	WATER DEPOSIT REFUND ON ACCOUNT 1405		5/16/2024	80.21	1	5/14/2024
MAIN STREET COMMUNITY*			C 36958	5/16/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05152024_Final Billing Statement Tuesday, May 14,2024.pdf						
40-540-281		DEPOSIT REFUND			80.21	Expense	

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

*** Check-Number= 36958 Vendor Name= MAIN STREET COMMUNITY* Check Date= 05/16/2024 Check Amount= 80.21***

39	857001006-24	CHLORINE		5/16/2024	1,116.62	1	5/10/2024
PVS DX INC.*			C 36959	5/16/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05012024_REMIT.pdf						
40-540-840		CHEMICALS			1,116.62	Expense	
39	857001018-24	CHLORINE		5/16/2024	1,338.33	1	5/10/2024
PVS DX INC.*			C 36959	5/16/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05012024_REMIT.pdf						
40-540-840		CHEMICALS			1,338.33	Expense	
39	de85000897-24	CHLORINE		5/16/2024	10.00	1	5/14/2024
PVS DX INC.*			C 36959	5/16/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\04302024_Demurrage_Rental Invoice_001.pdf						
40-540-840		CHEMICALS			10.00	Expense	

*** Check-Number= 36959 Vendor Name= PVS DX INC.* Check Date= 05/16/2024 Check Amount= 2,464.95***

1564	20240514-1	WATER DEPOSIT REFUND ON ACCOUNT 1030		5/16/2024	137.72	1	5/14/2024
ROCKOWITZ, DALTON*			C 36960	5/16/2024	No	05/2024	
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05152024_Final Billing Statement Monday, May 13,2024.pdf						
40-540-281		DEPOSIT REFUND			137.72	Expense	

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

*** Check-Number= 36960 Vendor Name= ROCKOWITZ, DALTON* Check Date= 05/16/2024 Check Amount= 137.72***

1562	20240510-1	COURT 5/17/2024		5/16/2024	600.00	1	5/10/2024
TERRY, CONNIE*			C 36961	5/16/2024	No	05/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05102024_Request for Taxpayer Identification Number and Certific.pdf

10-515-010		WAGES - COURT	600.00	Expense

*** Check-Number= 36961 Vendor Name= TERRY, CONNIE* Check Date= 05/16/2024 Check Amount= 600.00***

1275	20240514-1	TRAINING		5/16/2024	336.74	1	5/14/2024
WHEELER, LINDSEY*			C 36962	5/16/2024	No	05/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\05-16-24\05052024_generations federal credit union.pdf

10-510-450		EMPLOYEE TRAINING	336.74	Expense

*** Check-Number= 36962 Vendor Name= WHEELER, LINDSEY* Check Date= 05/16/2024 Check Amount= 336.74***

30	20240523-1	TELEPHONE		5/23/2024	411.01	1	5/23/2024
FRONTIER *			C 36963	5/23/2024	No	05/2024	
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\05-23-24\05232024_WR^S TO PAH HOUR BILL.pdf

40-540-240		TELEPHONE	411.01	Expense

*** Check-Number= 36963 Vendor Name= FRONTIER * Check Date= 05/23/2024 Check Amount= 411.01***

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
322	NP66481727	VEHICLE FUEL		5/23/2024	2,726.50	1	5/23/2024	
FUELMAN*			C 36964	5/23/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-23-24\05062024_NUM.pdf							
10-530-610		VEHICLE FUEL			516.72	Expense		
10-580-610		VEHICLE FUEL			287.60	Expense		
10-520-610		VEHICLE FUEL			1,922.18	Expense		

*** Check-Number= 36964 Vendor Name= FUELMAN* Check Date= 05/23/2024 Check Amount= 2,726.50***

17	20240523-1	OFFICE CLEANING		5/23/2024	500.00	1	5/23/2024	
HYATT, JANET*			C 36965	5/23/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-23-24\05232024.pdf							
10-510-215		OFFICE CLEANING			500.00	Expense		

*** Check-Number= 36965 Vendor Name= HYATT, JANET* Check Date= 05/23/2024 Check Amount= 500.00***

73	20240523-1	Jan-24		5/23/2024	490.93	1	5/23/2024	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36966	5/23/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-23-24\05172024_INVOICE.pdf							
10-510-421		LEGAL & PROFESSIONAL - COLLECT			490.93	Expense		
73	20240523-2	Feb-24		5/23/2024	743.52	1	5/23/2024	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36966	5/23/2024	No	05/2024		
No								

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-23-24\05232024_INVOICE.pdf							
10-510-421		LEGAL & PROFESSIONAL - COLLECT			743.52	Expense		

*** Check-Number= 36966 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 05/23/2024 Check Amount= 1,234.45***

1035	4219	STREET REPAIR		5/23/2024	1,738.00	1	5/17/2024	
OSO CONSTRUCTION & MATERIALS*			C 36967	5/23/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-23-24\05142024_INVOIC.pdf							
10-530-665		STREET REPAIR			1,738.00	Expense		

*** Check-Number= 36967 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 05/23/2024 Check Amount= 1,738.00***

1567	20240523-1	PARK REFUND		5/23/2024	100.00	1	5/23/2024	
POWELL, CAROLYN*			C 36968	5/23/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-23-24\05232024_Park Rental Agreement Caro_M«.jy 01x3^1_ Msi Ze^uiflg T.pdf							
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			100.00	Liability		

*** Check-Number= 36968 Vendor Name= POWELL, CAROLYN* Check Date= 05/23/2024 Check Amount= 100.00***

21	11434	BASIC SERVICE		5/23/2024	7,075.00	1	5/23/2024	
SAN ANTONIO RIVER AUTHORITY*			C 36969	5/23/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-23-24\05012024_RIVER AUTHORITY.pdf							
40-540-820		WWTP OPERATION			7,075.00	Expense		

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
*** Check-Number= 36969 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 05/23/2024 Check Amount= 7,075.00***								
1147	20240523-1	WATER DEPOSIT REFUND ON ACCOUNT 1485		5/23/2024	76.25	1	5/23/2024	
SHAWN'S ALL PRO CONSTRUCTION LLC*			C 36970	5/23/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-23-24\06152024_Final Billing Statement Wednesday, May 22,2024.pdf							
40-540-281		DEPOSIT REFUND			76.25	Expense		
*** Check-Number= 36970 Vendor Name= SHAWN'S ALL PRO CONSTRUCTION LLC* Check Date= 05/23/2024 Check Amount= 76.25***								
180	20240529-1	SRO		5/30/2024	575.00	1	5/29/2024	
ANGIUANO,VICTOR*			C 36971	5/30/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05132024_La Vernia Police Department Timesheet Officer_ Victor A.pdf							
10-410-286		LVISD SRO OFFICER			575.00	Revenue		
*** Check-Number= 36971 Vendor Name= ANGIUANO,VICTOR* Check Date= 05/30/2024 Check Amount= 575.00***								
1570	20240523-1	WATER DEPOSIT REFUND ON ACCOUNT 1314		5/30/2024	100.00	1	5/23/2024	
BUCKALEW, THOMAS*			C 36972	5/30/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\03222024_Final Billing Statement Thursday, April 18, 2024.pdf							
40-540-281		DEPOSIT REFUND			100.00	Expense		
*** Check-Number= 36972 Vendor Name= BUCKALEW, THOMAS* Check Date= 05/30/2024 Check Amount= 100.00***								
1461	20240529-1	LVISD		5/30/2024	210.00	1	5/29/2024	

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
CORDOVA, RICHARD*			C 36973	5/30/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05292024_City of La Vernia9.pdf							
10-520-479		COPS LVISD CONTRACT PAY			210.00	Expense		

*** Check-Number= 36973 Vendor Name= CORDOVA, RICHARD* Check Date= 05/30/2024 Check Amount= 210.00***

893	U960719	SUPPLIES		5/30/2024	937.58	1	5/28/2024	
CORE & MAIN*			C 36974	5/30/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05282024_KMAIN.pdf							
40-540-810		SUPPLIES AND REPAIRS			937.58	Expense		

*** Check-Number= 36974 Vendor Name= CORE & MAIN* Check Date= 05/30/2024 Check Amount= 937.58***

1572	20240529-1	LVISD		5/30/2024	210.00	1	5/29/2024	
FERGUSON, MICHAEL*			C 36975	5/30/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05292024_City of La Vernia9.pdf							
10-520-479		COPS LVISD CONTRACT PAY			210.00	Expense		

*** Check-Number= 36975 Vendor Name= FERGUSON, MICHAEL* Check Date= 05/30/2024 Check Amount= 210.00***

1444	20240529-1	LVISD		5/30/2024	210.00	1	5/29/2024	
GARCIA JR, TORIBIO*			C 36976	5/30/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05292024_City of La Vernia9.pdf							

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
10-520-479		COPS LVISD CONTRACT PAY			210.00	Expense		

*** Check-Number= 36976 Vendor Name= GARCIA JR, TORIBIO* Check Date= 05/30/2024 Check Amount= 210.00***

1111	20240529-1	SRO		5/30/2024	250.00	1	5/29/2024	
HORNER, ROGER*			C 36977	5/30/2024	Yes	05/2024		
No								

Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05132024_La Vernia Police Department Timesheet Officer_ Victor A.pdf

10-410-286		LVISD SRO OFFICER			250.00	Revenue		

*** Check-Number= 36977 Vendor Name= HORNER, ROGER* Check Date= 05/30/2024 Check Amount= 250.00***

1131	20240529-1	LVISD		5/30/2024	210.00	1	5/29/2024	
HULL, TROY*			C 36978	5/30/2024	Yes	05/2024		
No								

Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05292024_City of La Vernia9.pdf

10-520-479		COPS LVISD CONTRACT PAY			210.00	Expense		

*** Check-Number= 36978 Vendor Name= HULL, TROY* Check Date= 05/30/2024 Check Amount= 210.00***

989	20240529-1	CONTRACT LABOR		5/30/2024	250.00	1	5/29/2024	
MAGGARD, GREG*			C 36979	5/30/2024	Yes	05/2024		
No								

Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05292024_Year 2024.pdf

10-520-011		CONTRACT LABOR			250.00	Expense		

*** Check-Number= 36979 Vendor Name= MAGGARD, GREG* Check Date= 05/30/2024 Check Amount= 250.00***

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
1453	20240529-1	WATER DEPOSIT REFUND ON ACCOUNT 1407		5/30/2024	72.26	1	5/29/2024	
MAIN STREET COMMUNITY*			C 36980	5/30/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\06152024_Final Billing Statement Wednesday, May 29,2024.pdf							
40-540-281		DEPOSIT REFUND			72.26	Expense		

*** Check-Number= 36980 Vendor Name= MAIN STREET COMMUNITY* Check Date= 05/30/2024 Check Amount= 72.26***

996	20240529-1	LVISD		5/30/2024	210.00	1	5/29/2024	
MARKGRAF III, TONY C. *			C 36981	5/30/2024	Yes	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05292024_City of La Vernia9.pdf							
10-520-479		COPS LVISD CONTRACT PAY			210.00	Expense		

*** Check-Number= 36981 Vendor Name= MARKGRAF III, TONY C. * Check Date= 05/30/2024 Check Amount= 210.00***

1035	1	STREET REPAIR		5/30/2024	48,300.00	1	5/28/2024	
OSO CONSTRUCTION & MATERIALS*			C 36982	5/30/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05282024_Payment _Oihcr.pdf							
14-500-100		STREET REPAIR			48,300.00	Expense		

*** Check-Number= 36982 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 05/30/2024 Check Amount= 48,300.00***

1569	20240523-1	WATER DEPOSIT REFUND ON ACCOUNT 1516		5/30/2024	37.72	1	5/23/2024	
RICHARD CARPENTER*			C 36983	5/30/2024	No	05/2024		

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\04222024_Final Billing Statement Thursday, May 23, 2024.pdf							
40-540-281		DEPOSIT REFUND			37.72	Expense		
*** Check-Number= 36983 Vendor Name= RICHARD CARPENTER*			Check Date= 05/30/2024 Check Amount= 37.72***					
378	052524	OFFICE SUPPLIES		5/30/2024	94.75	1	5/28/2024	
SPARKLETTS*			C 36984	5/30/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05282024_37B _S(' Sco-^S_Q.pdf							
12-500-220		OFFICE SUPPLIES			94.75	Expense		
*** Check-Number= 36984 Vendor Name= SPARKLETTS*			Check Date= 05/30/2024 Check Amount= 94.75***					
1008	P28363	REPLACE CHECK 36828		5/30/2024	25.08	1	5/29/2024	
TELLUS EQUIPMENT*			C 36985	5/30/2024	No	05/2024		
No								
	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-30-24\05292024_TELLUS.pdf							
40-540-620		VEHICLE REPAIR			25.08	Expense		
*** Check-Number= 36985 Vendor Name= TELLUS EQUIPMENT*			Check Date= 05/30/2024 Check Amount= 25.08***					
2	2404-322260	SUPPLIES			2,594.71	1	4/8/2024	
BIG BEAR FEED & SUPPLY*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_PAYMENT RECEIPT 2404-069246.pdf							
10-580-670		CITY PARK SUPPLIES			559.67	Expense		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
40-540-810		SUPPLIES AND REPAIRS			1,966.91	Expense		
25-500-200		BUILDING SECURITY			68.13	Expense		
5	24011575	101 WOODBRIDGE			617.34	1	4/4/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_Jenny Begole.pdf							
10-500-300		CONTRACT SERVICES - BV			617.34	Expense		
5	24011576	165 W MAGNOLIA CIRCLE			1,437.05	1	4/4/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_Jenny Begole.pdf							
10-500-300		CONTRACT SERVICES - BV			1,437.05	Expense		
5	24011577	100 N ELISE			76.92	1	4/4/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_Jenny Begole.pdf							
10-500-300		CONTRACT SERVICES - BV			76.92	Expense		
5	24011578	210 NICHOLSON			76.92	1	4/4/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_Jenny Begole.pdf							
10-500-300		CONTRACT SERVICES - BV			76.92	Expense		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
12	240408	SOFTWARE			108.99	1	4/10/2024	
DIRECT TV*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04102024_nMLB.pdf							
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			108.99	Expense		
14	20240506-1	UTILITIES			7,721.89	1	4/30/2024	
FELPS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
10-510-290		UTILITIES			668.67	Expense		
40-540-290		UTILITIES			119.23	Expense		
40-540-290		UTILITIES			134.67	Expense		
40-540-290		UTILITIES			3,403.90	Expense		
40-540-290		UTILITIES			73.06	Expense		
40-540-290		UTILITIES			1,976.36	Expense		
40-540-290		UTILITIES			1,346.00	Expense		
14	20240506-2	UTILITIES			146.13	1	4/30/2024	
FELPS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
40-540-290		UTILITIES			146.13	Expense		
14	20240506-3	UTILITIES			3,224.69	1	4/30/2024	
FELPS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
10-510-290		UTILITIES			682.38	Expense		
40-540-290		UTILITIES			139.33	Expense		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
40-540-290		UTILITIES			72.32	Expense		
40-540-290		UTILITIES			2,141.92	Expense		
10-580-290		UTILITIES - PARK			188.74	Expense		
15	20240412-1	UTILITIES			1,546.16	1	4/12/2024	
GVEC*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES			223.00	Expense		
40-540-290		UTILITIES			96.00	Expense		
10-580-290		UTILITIES - PARK			127.00	Expense		
10-580-290		UTILITIES - PARK			28.00	Expense		
10-580-290		UTILITIES - PARK			29.00	Expense		
10-580-290		UTILITIES - PARK			28.00	Expense		
10-580-290		UTILITIES - PARK			25.00	Expense		
10-580-290		UTILITIES - PARK			26.16	Expense		
40-540-290		UTILITIES			259.00	Expense		
40-540-290		UTILITIES			0.00	Expense		
40-540-290		UTILITIES			0.00	Expense		
10-580-290		UTILITIES - PARK			33.00	Expense		
10-580-290		UTILITIES - PARK			322.00	Expense		
10-580-290		UTILITIES - PARK			350.00	Expense		
15	20240416-1	UTILITIES			311.00	1	4/16/2024	
GVEC*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04162024_PAYMENT RECEIP.pdf							

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
40-540-290		UTILITIES			0.00	Expense		
40-540-290		UTILITIES			0.00	Expense		
10-580-290		UTILITIES - PARK			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		
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			0.00	Expense		
40-540-290		UTILITIES			311.00	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		
20	18V155	GARBAGE COLLECTION			31,599.10	1	4/17/2024	
WASTE CONNECTIONS *			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_Payment Receipt.pdf							
40-540-710		GARBAGE COLLECTION EXPENSE			31,599.10	Expense		
29	20240404-1	POSTAGE			34.92	1	4/4/2024	
UNITED STATES POSTAL SERVICE*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		5467		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024.pdf							
10-520-210		OFFICE EXPENSE			34.92	Expense		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
29	20240425-1	POSTAGE - PD			8.67	1	4/25/2024	
UNITED STATES POSTAL SERVICE*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		5148		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04252024.pdf							
10-520-210		OFFICE EXPENSE			8.67	Expense		
40	1281717	SUPPLIES			1,871.26	1	4/4/2024	
FERGUSON*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04022024_Your Payment Confirmation.pdf							
40-540-810		SUPPLIES AND REPAIRS			1,871.26	Expense		
40	1282470	SUPPLIES			1,147.60	1	4/15/2024	
FERGUSON*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04112024_Your Payment Confirmation_001.pdf							
40-540-810		SUPPLIES AND REPAIRS			1,147.60	Expense		
40	1283380	SUPPLIES			1,731.25	1	4/12/2024	
FERGUSON*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04112024_Your Payment Confirmation.pdf							
40-540-810		SUPPLIES AND REPAIRS			1,731.25	Expense		
40	1283567	SUPPLIES			1,735.75	1	4/19/2024	
FERGUSON*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04152024_Jenn^Begole.pdf							
40-540-810		SUPPLIES AND REPAIRS			1,735.75	Expense		
43	969146	OFFICE EQUIPMENT			123.42	1	4/29/2024	
KNIGHT OFFICE SOLUTIONS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04302024_PAYMENT.pdf							
10-510-212		OFFICE EQUIPMENT RENTALS			123.42	Expense		
45	1075-415	SAMPLES			96.00	1	4/15/2024	
POLLUTION CONTROL SERVICES*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04102024_INVOICE.pdf							
40-540-830		WATER ANALYSIS LAB			96.00	Expense		
45	1075-416	SAMPLES			782.00	1	4/15/2024	
POLLUTION CONTROL SERVICES*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04102024_INVOICE.pdf							
40-540-830		WATER ANALYSIS LAB			782.00	Expense		
61	20240408-1	UNIFORMS			1,670.94	1	4/8/2024	
NARDIS PUBLIC SAFETY*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		5148		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_001.pdf							
10-520-250		UNIFORMS			1,670.94	Expense		

Vendor #	**Invoice #**	**Description**		**Date Due**	**Total Amount**	**Check-Acct**	**Inv Date**	
Vendor Name		**PO Number**	**Transaction #**	**Date Paid**	**1099**	**Trans-MMYY**	**Claim-Number**	**Liqidation**
CC-Transaction	**CC-Vendor**	**CC-Name**		**CC-Card Number**		**CC-Invoice**	**Project Number**	
Account Number		**Account Description**			**Amount**	**Action**		
78	364333673	SUPPLIES			299.94	1	4/17/2024	
OFFICE DEPOT*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_Post-it Pop Up Notes, 3in x3In. 6Pads, 100 Sheets_Pad, .pdf							
10-580-670		CITY PARK SUPPLIES			221.92	Expense		
10-510-220		OFFICE SUPPLIES			78.02	Expense		
117	20240422-1	VEHICLE REPAIR			35.88	1	4/22/2024	
KOEPP CHEVROLET*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04182024_PARTS INVOICE CUSTOMER COPY.pdf							
10-580-620		VEHICLE REPAIR			35.88	Expense		
153	60948	ADS			90.42	1	4/8/2024	
WILSON COUNTY NEWS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04022412_TOTAL_ 90.42.pdf							
10-510-490		ADS			90.42	Expense		
165	20240408-1	SUPPLIES			64.32	1	4/8/2024	
HEB GROCERY COMPANY*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		4902		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_002.pdf							
40-540-810		SUPPLIES AND REPAIRS			64.32	Expense		
208	20240410-1	EQUIPMENT			96.95	1	4/10/2024	
STALKER RADAR*			C 4312024	5/6/2024	No	04/2024		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
Yes	486	CITI BANK*		5148		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04102024_Jenn^^Be2ole.pdf							
10-520-690		EQUIPMENT PURCHASES			96.95	Expense		
214	056593	VEHICLE REPAIR			209.96	1	4/12/2024	
BILL'S TRACTOR & EQUIPMENT*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		3123		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_Bill's Tractor and Equipment.pdf							
10-580-600		VEHICLE PURCHASE			209.96	Expense		
241	13934	BUILDING			401.65	1	4/8/2024	
MURRAY AIR CONDITIONING, INC.*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\03292024_Invoice #_ i13934.pdf							
10-510-214		BUILDING EXPENSE - CH			401.65	Expense		
289	20240506-1	SOFTWARE			170.00	1	4/30/2024	
TRANSUNION RISK AND ALTERNATIVE*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			170.00	Expense		
348	4188585924	UNIFORMS			101.86	1	4/8/2024	
CINTAS CORPORATION*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_$101.86.pdf							
10-580-250		UNIFORMS			16.96	Expense		
10-530-250		UNIFORMS			45.16	Expense		

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
10-510-212		OFFICE EQUIPMENT RENTALS			38.50	Expense		
10-580-690		PARK EQUIPMENT			1.24	Expense		
348	4189318647	UNIFORMS			101.86	1	4/12/2024	
CINTAS CORPORATION*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04112024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf							
10-580-250		UNIFORMS			16.96	Expense		
10-530-250		UNIFORMS			45.16	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS			38.50	Expense		
10-580-690		PARK EQUIPMENT			1.24	Expense		
348	4190034170	UNIFORMS			101.86	1	4/19/2024	
CINTAS CORPORATION*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04182024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf							
10-580-250		UNIFORMS			16.96	Expense		
10-530-250		UNIFORMS			45.16	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS			38.50	Expense		
10-580-690		PARK EQUIPMENT			1.24	Expense		
348	4190751749	UNIFORMS			100.71	1	4/26/2024	
CINTAS CORPORATION*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04252024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf							
10-580-250		UNIFORMS			16.96	Expense		
10-530-250		UNIFORMS			44.01	Expense		

Vendor #	**Invoice #**	**Description**		**Date Due**	**Total Amount**	**Check-Acct**	**Inv Date**	
Vendor Name		**PO Number**	**Transaction #**	**Date Paid**	**1099**	**Trans-MMYY**	**Claim-Number**	**Liqidation**
CC-Transaction	**CC-Vendor**	**CC-Name**		**CC-Card Number**		**CC-Invoice**	**Project Number**	
Account Number		**Account Description**			**Amount**	**Action**		
10-510-212		OFFICE EQUIPMENT RENTALS			38.50	Expense		
10-580-690		PARK EQUIPMENT			1.24	Expense		
370	11471-20240417	MEDICAL			30.00	1	4/18/2024	
AIRMEDCARE NETWORK*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_Type.pdf							
10-215-145		MEDICAL PAYABLE			30.00	Liability		
440	738007	PARK			77.96	1	4/17/2024	
TRACTOR SUPPLY CO.*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		4539		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_001.pdf							
10-580-670		CITY PARK SUPPLIES			77.96	Expense		
479	5664-138174	VEHICLE REPAIR			21.99	1	4/8/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_PARTS.pdf							
40-540-620		VEHICLE REPAIR			21.99	Expense		
479	5664-138323	VEHICLE REPAIR			379.10	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			379.10	Expense		

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
479	5664-138339	VEHICLE REPAIR			(44.00)	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			(44.00)	Expense		
479	5664-138989	VEHICLE REPAIR			23.99	1	4/17/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_S!!iy__^.pdf							
40-540-620		VEHICLE REPAIR			23.99	Expense		
479	5664-139009	VEHICLE REPAIR			99.22	1	4/8/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_PARTS.pdf							
10-580-620		VEHICLE REPAIR			99.22	Expense		
479	5664-139016	VEHICLE REPAIR			29.13	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			29.13	Expense		
479	5664-139233	VEHICLE REPAIR			59.96	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			59.96	Expense		
479	5664-139288	VEHICLE REPAIR			26.55	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			26.55	Expense		
479	5664-139293	VEHICLE REPAIR			35.99	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			35.99	Expense		
479	5664-139295	VEHICLE REPAIR			9.28	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			9.28	Expense		
479	5664-139441	VEHICLE REPAIR			8.99	1	4/11/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04102024_AUTO.pdf							
40-540-620		VEHICLE REPAIR			8.99	Expense		

City of Lavernia

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
479	5664-139454	VEHICLE REPAIR			98.93	1	4/11/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04102024_AUTO.pdf							
40-540-620		VEHICLE REPAIR			98.93	Expense		
479	5664-139459	VEHICLE REPAIR			4.18	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			4.18	Expense		
479	5664-139461	VEHICLE REPAIR			(4.18)	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			(4.18)	Expense		
479	5664-139526	VEHICLE REPAIR			41.88	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			41.88	Expense		
479	5664-139679	VEHICLE REPAIR			40.98	1	4/12/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04112024_DEDICATED TO THE PROFESSIONAL.pdf							
40-540-620		VEHICLE REPAIR			40.98	Expense		
479	5664-139713	VEHICLE REPAIR			25.98	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			25.98	Expense		
479	5664-139899	VEHICLE REPAIR			4.05	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			4.05	Expense		
479	5664-139957	VEHICLE REPAIR			582.78	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			582.78	Expense		
479	5664-140-191	VEHICLE REPAIR			29.99	1	4/17/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_S!!iy__^.pdf							
40-540-620		VEHICLE REPAIR			29.99	Expense		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
479	5664-140012	VEHICLE REPAIR			25.99	1	4/18/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_!__ii!!^ARTs.pdf							
40-540-620		VEHICLE REPAIR			25.99	Expense		
479	5664-140353	VEHICLE REPAIR			47.15	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			47.15	Expense		
479	5664-140422	VEHICLE REPAIR			62.85	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			62.85	Expense		
479	5664-140568	VEHICLE REPAIR			147.62	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			147.62	Expense		
479	5664-140569	VEHICLE REPAIR			(62.85)	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number	Liqidation
10-520-620		VEHICLE REPAIR			(62.85)	Expense		
479	5664-140570	VEHICLE REPAIR			62.85	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			62.85	Expense		
479	5664-140584	VEHICLE REPAIR			(168.62)	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			(168.62)	Expense		
479	5664-140950	VEHICLE REPAIR			10.98	1	4/17/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_S!!iy__^.pdf							
40-540-620		VEHICLE REPAIR			10.98	Expense		
479	5664-140951	VEHICLE REPAIR			63.48	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			63.48	Expense		
479	5664-141194	VEHICLE REPAIR			26.77	1	4/30/2024	

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
40-540-620		VEHICLE REPAIR			26.77	Expense		
479	5664-141379	VEHICLE REPAIR			143.25	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			143.25	Expense		
479	5664-141380	VEHICLE REPAIR			74.99	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			74.99	Expense		
479	5664-141440	VEHICLE REPAIR			21.47	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			21.47	Expense		
479	5664-141469	VEHICLE REPAIR			18.99	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			18.99	Expense		

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Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number	Liqidation
479	5664-141577	VEHICLE REPAIR			18.99	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			18.99	Expense		
479	5664-141968	VEHICLE REPAIR			(147.62)	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			(147.62)	Expense		
479	5664-142270	VEHICLE REPAIR			60.41	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_AUTO.pdf							
10-520-620		VEHICLE REPAIR			60.41	Expense		
479	5664-142403	VEHICLE REPAIR			12.00	1	4/25/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04052024_DEDICATED TO THE PROFESSIONAL store 5664, I4101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR			12.00	Expense		
479	5664-142853	VEHICLE REPAIR			138.95	1	4/30/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
Yes	486	CITI BANK*		9865		20240506-1		
40-540-620		VEHICLE REPAIR			138.95	Expense		
479	5664-143026	VEHICLE REPAIR			41.88	1	4/30/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
10-520-620		VEHICLE REPAIR			41.88	Expense		
479	5664-143411	VEHICLE REPAIR			12.98	1	4/29/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04292024_DEDICATED TO THE PROFESSIONAL.pdf							
40-540-620		VEHICLE REPAIR			12.98	Expense		
479	5664-143456	VEHICLE REPAIR			99.95	1	4/30/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
40-540-620		VEHICLE REPAIR			99.95	Expense		
479	5664-143515	VEHICLE REPAIR			433.34	1	4/30/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
10-520-620		VEHICLE REPAIR			433.34	Expense		
479	5664-143667	VEHICLE REPAIR			8.49	1	4/30/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
40-540-620		VEHICLE REPAIR			8.49	Expense		
479	5664-144-138	VEHICLE REPAIR			(113.77)	1	4/30/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
10-520-620		VEHICLE REPAIR			(113.77)	Expense		
479	5664-144122	VEHICLE REPAIR			113.77	1	4/30/2024	
O'REILLY AUTO PARTS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
10-520-620		VEHICLE REPAIR			113.77	Expense		
486	20240506-1	APRIL 2024 CREDIT CARD		5/6/2024	80,828.38	1	5/6/2024	
CITI BANK*			C 4312024	5/6/2024	No	04/2024		
No								

Card Number	Invoice Date	Vendor Name	Amount
3123	5/6/2024	BILL'S TRACTOR & EQUIPMENT*	209.96
4539	5/6/2024	TRACTOR SUPPLY CO.*	77.96
4539	5/6/2024	LANDMARK NURSERIES, INC.*	218.47
4539	5/6/2024	FACEBOOK AD*	15.00
4539	5/6/2024	CANVA*	119.99
4902	5/6/2024	HEB GROCERY COMPANY*	64.32
4902	5/6/2024	CARL TURNER EQUIPMENT*	360.50
4902	5/6/2024	DOMINOS*	77.88
4902	5/6/2024	D AND D TEXAS OUTFITTERS*	179.99
5148	5/6/2024	PAULS TROPHY & ENGRAVING*	188.30
5148	5/6/2024	NARDIS PUBLIC SAFETY*	1,670.94

Check Register History

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number	Liqidation
	5148	5/6/2024	STALKER RADAR*		96.95			
	5148	5/6/2024	EBAY*		102.78			
	5148	5/6/2024	UNITED STATES POSTAL SERVICE*		8.67			
	5148	5/6/2024	5.11*		262.00			
	5148	5/6/2024	YCG, INC.*		70.36			
	5467	5/6/2024	UNITED STATES POSTAL SERVICE*		34.92			
	5467	5/6/2024	FACEBOOK AD*		9.83			
	5467	5/6/2024	FACEBOOK AD*		15.00			
	9865	5/6/2024	AT&T MOBILITY*		30.83			
	9865	5/6/2024	INFINITE IT*		2,197.20			
	9865	5/6/2024	FERGUSON*		1,871.26			
	9865	5/6/2024	KINCAID, COLTON*		302.50			
	9865	5/6/2024	AMAZON.COM*		339.90			
	9865	5/6/2024	BUREAU VERITAS NORTH AMERICA INC*		617.34			
	9865	5/6/2024	BUREAU VERITAS NORTH AMERICA INC*		1,437.05			
	9865	5/6/2024	BUREAU VERITAS NORTH AMERICA INC*		76.92			
	9865	5/6/2024	BUREAU VERITAS NORTH AMERICA INC*		76.92			
	9865	5/6/2024	CINTAS CORPORATION*		101.86			
	9865	5/6/2024	AMAZON.COM*		39.99			
	9865	5/6/2024	AMAZON.COM*		219.30			
	9865	5/6/2024	O'REILLY AUTO PARTS*		21.99			
	9865	5/6/2024	O'REILLY AUTO PARTS*		99.22			
	9865	5/6/2024	WILSON COUNTY NEWS*		90.42			
	9865	5/6/2024	KINCAID, COLTON*		55.00			
	9865	5/6/2024	KINCAID, COLTON*		552.50			
	9865	5/6/2024	WESTRIDGE PET HOSPITAL*		232.55			
	9865	5/6/2024	ME PLUMBING, LLC*		711.48			

Check Register History

Vendor # Vendor Name CC-Transaction Account Number	Invoice # CC-Vendor	Description PO Number CC-Name Account Description	 Transaction #	Date Due Date Paid CC-Card Number	Total Amount 1099 Amount	Check-Acct Trans-MMYY CC-Invoice Action	Inv Date Claim-Number Project Number	 Liqidation
	9865	5/6/2024	BIG BEAR FEED & SUPPLY*		2,594.71			
	9865	5/6/2024	MURRAY AIR CONDITIONING, INC.*		401.65			
	9865	5/6/2024	SPECTRUM ENTERPRISE*		231.20			
	9865	5/6/2024	DIRECT TV*		108.99			
	9865	5/6/2024	O'REILLY AUTO PARTS*		98.93			
	9865	5/6/2024	O'REILLY AUTO PARTS*		8.99			
	9865	5/6/2024	O'REILLY AUTO PARTS*		40.98			
	9865	5/6/2024	FERGUSON*		1,731.25			
	9865	5/6/2024	CINTAS CORPORATION*		101.86			
	9865	5/6/2024	KINCAID, COLTON*		357.50			
	9865	5/6/2024	AT&T MOBILITY*		1,965.43			
	9865	5/6/2024	GVEC*		1,546.16			
	9865	5/6/2024	NEXTIVA*		432.87			
	9865	5/6/2024	FERGUSON*		1,147.60			
	9865	5/6/2024	POLLUTION CONTROL SERVICES*		782.00			
	9865	5/6/2024	POLLUTION CONTROL SERVICES*		96.00			
	9865	5/6/2024	GVEC*		311.00			
	9865	5/6/2024	STAMPS.COM*		100.00			
	9865	5/6/2024	WASTE CONNECTIONS *		31,599.10			
	9865	5/6/2024	AMAZON.COM*		169.55			
	9865	5/6/2024	AMAZON.COM*		56.35			
	9865	5/6/2024	WILSON COUNTY ESD 1*		3,000.00			
	9865	5/6/2024	OFFICE DEPOT*		299.94			
	9865	5/6/2024	O'REILLY AUTO PARTS*		10.98			
	9865	5/6/2024	O'REILLY AUTO PARTS*		29.99			
	9865	5/6/2024	O'REILLY AUTO PARTS*		23.99			
	9865	5/6/2024	AIRMEDCARE NETWORK*		30.00			

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	9865	5/6/2024	KINCAID, COLTON*		612.00			
	9865	5/6/2024	KINCAID, COLTON*		319.00			
	9865	5/6/2024	O'REILLY AUTO PARTS*		25.99			
	9865	5/6/2024	FERGUSON*		1,735.75			
	9865	5/6/2024	CINTAS CORPORATION*		101.86			
	9865	5/6/2024	KOEPP CHEVROLET*		35.88			
	9865	5/6/2024	AMAZON.COM*		199.99			
	9865	5/6/2024	INFINITE IT*		2,215.46			
	9865	5/6/2024	AMAZON.COM*		64.99			
	9865	5/6/2024	KINCAID, COLTON*		528.00			
	9865	5/6/2024	STAMPS.COM*		20.19			
	9865	5/6/2024	O'REILLY AUTO PARTS*		582.78			
	9865	5/6/2024	O'REILLY AUTO PARTS*		47.15			
	9865	5/6/2024	O'REILLY AUTO PARTS*		147.62			
	9865	5/6/2024	O'REILLY AUTO PARTS*		(62.85)			
	9865	5/6/2024	O'REILLY AUTO PARTS*		62.85			
	9865	5/6/2024	O'REILLY AUTO PARTS*		(168.62)			
	9865	5/6/2024	O'REILLY AUTO PARTS*		63.48			
	9865	5/6/2024	O'REILLY AUTO PARTS*		143.25			
	9865	5/6/2024	O'REILLY AUTO PARTS*		18.99			
	9865	5/6/2024	O'REILLY AUTO PARTS*		(147.62)			
	9865	5/6/2024	O'REILLY AUTO PARTS*		60.41			
	9865	5/6/2024	O'REILLY AUTO PARTS*		62.85			
	9865	5/6/2024	O'REILLY AUTO PARTS*		379.10			
	9865	5/6/2024	O'REILLY AUTO PARTS*		(44.00)			
	9865	5/6/2024	O'REILLY AUTO PARTS*		29.13			
	9865	5/6/2024	O'REILLY AUTO PARTS*		9.28			

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
	9865	5/6/2024	O'REILLY AUTO PARTS*		59.96			
	9865	5/6/2024	O'REILLY AUTO PARTS*		35.99			
	9865	5/6/2024	O'REILLY AUTO PARTS*		26.55			
	9865	5/6/2024	O'REILLY AUTO PARTS*		41.88			
	9865	5/6/2024	O'REILLY AUTO PARTS*		(4.18)			
	9865	5/6/2024	O'REILLY AUTO PARTS*		4.18			
	9865	5/6/2024	O'REILLY AUTO PARTS*		25.98			
	9865	5/6/2024	O'REILLY AUTO PARTS*		4.05			
	9865	5/6/2024	O'REILLY AUTO PARTS*		74.99			
	9865	5/6/2024	O'REILLY AUTO PARTS*		21.47			
	9865	5/6/2024	O'REILLY AUTO PARTS*		18.99			
	9865	5/6/2024	O'REILLY AUTO PARTS*		12.00			
	9865	5/6/2024	AMAZON.COM*		60.06			
	9865	5/6/2024	SHOPIFY*		15.00			
	9865	5/6/2024	AMAZON.COM*		8.29			
	9865	5/6/2024	KINCAID, COLTON*		353.50			
	9865	5/6/2024	CINTAS CORPORATION*		100.71			
	9865	5/6/2024	AMAZON.COM*		87.42			
	9865	5/6/2024	O'REILLY AUTO PARTS*		12.98			
	9865	5/6/2024	KNIGHT OFFICE SOLUTIONS*		123.42			
	9865	5/6/2024	AMAZON.COM*		95.90			
	9865	5/6/2024	AMAZON.COM*		28.31			
	9865	5/6/2024	AMAZON.COM*		23.99			
	9865	5/6/2024	AMAZON.COM*		164.19			
	9865	5/6/2024	AMAZON.COM*		32.99			
	9865	5/6/2024	AMAZON.COM*		14.14			
	9865	5/6/2024	AMAZON.COM*		14.99			

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Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number	Liqidation
	9865	5/6/2024	TRANSUNION RISK AND ALTERNATIVE*		170.00			
	9865	5/6/2024	FELPS*		7,721.89			
	9865	5/6/2024	SHOPIFY*		41.58			
	9865	5/6/2024	O'REILLY AUTO PARTS*		8.49			
	9865	5/6/2024	O'REILLY AUTO PARTS*		41.88			
	9865	5/6/2024	FELPS*		146.13			
	9865	5/6/2024	FELPS*		3,224.69			
	9865	5/6/2024	O'REILLY AUTO PARTS*		26.77			
	9865	5/6/2024	O'REILLY AUTO PARTS*		138.95			
	9865	5/6/2024	O'REILLY AUTO PARTS*		99.95			
	9865	5/6/2024	O'REILLY AUTO PARTS*		433.34			
	9865	5/6/2024	O'REILLY AUTO PARTS*		113.77			
	9865	5/6/2024	O'REILLY AUTO PARTS*		(113.77)			
	9865	5/6/2024	AMAZON.COM*		19.99			
	9865	5/6/2024	AMAZON.COM*		118.99			
495	58665	PARK			218.47	1	4/17/2024	
LANDMARK NURSERIES, INC.*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		4539		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_CLAJNPIVI ARK. ^NURSERIES, INC.^ .pdf							
10-580-670		CITY PARK SUPPLIES			218.47	Expense		
501	20240416-1	POSTAGE			100.00	1	4/16/2024	
STAMPS.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04162024_Jenny Begole.pdf							
10-510-260		POSTAGE			100.00	Expense		

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Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number	Liqidation
501	20240424-1	POSTAGE			20.19	1	4/24/2024	
STAMPS.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
10-510-260		POSTAGE			20.19	Expense		
505	0208208	SUPPLIES			60.06	1	4/25/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04252024_amazon.com.pdf							
40-540-810		SUPPLIES AND REPAIRS			60.06	Expense		
505	0247449	SUPPLIES			19.99	1	5/1/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\05012024_amazon.com.pdf							
10-520-670		GENERAL SUPPLIES			19.99	Expense		
505	0397023	EQUIPMENT			56.35	1	4/17/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_amazonjcom.pdf							
10-520-690		EQUIPMENT PURCHASES			56.35	Expense		
505	0423417	VEHICLE REPAIR			95.90	1	4/29/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04292024_505_1.pdf							

City of Lavernia

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
40-540-620		VEHICLE REPAIR			95.90	Expense		
505	0652266	VEHICLE REPAIR			199.99	1	4/22/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04222024_amazon.com.pdf							
10-520-620		VEHICLE REPAIR			199.99	Expense		
505	20240430-1	MEMBERSHIP			14.99	1	4/30/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
10-510-230		DUES AND SUBSCRIPTIONS			14.99	Expense		
505	2585042	EQUIPMENT			169.55	1	4/17/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_amazonjcom.pdf							
10-520-690		EQUIPMENT PURCHASES			169.55	Expense		
505	3479421	BUILDING			164.19	1	4/30/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04302024_amazon.com.pdf							
25-500-200		BUILDING SECURITY			164.19	Expense		
505	3686618	VEHICLE REPAIR			39.99	1	4/8/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_amazon.com.pdf							
40-540-620		VEHICLE REPAIR			39.99	Expense		
505	4192269	EQUIPMENT			64.99	1	4/24/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04242024_amazonjoom.pdf							
10-520-690		EQUIPMENT PURCHASES			64.99	Expense		
505	4253032	SUPPLIES			118.99	1	5/1/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\05012024_amazon.com.pdf							
10-520-670		GENERAL SUPPLIES			118.99	Expense		
505	4793007	OFFICE SUPPLIES			8.29	1	4/25/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04252024_a^zon.com.pdf							
10-520-220		OFFICE SUPPLIES			8.29	Expense		
505	4815453	UNIFORM			87.42	1	4/29/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04292024_an^zon.com.pdf							
10-520-250		UNIFORMS			87.42	Expense		

City of Lavernia

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
505	5606617	VEHICLE REPAIR			339.90	1	4/4/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_ai^zoncom.pdf							
10-520-620		VEHICLE REPAIR			339.90	Expense		
505	5757025	BUILDING			32.99	1	4/30/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04302024_amazon.com.pdf							
25-500-200		BUILDING SECURITY			32.99	Expense		
505	6524268	OFFICE SUPPLIES			28.31	1	4/30/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04302024_amazon.com.pdf							
12-500-220		OFFICE SUPPLIES			28.31	Expense		
505	8345060	OFFICE SUPPLIES			14.14	1	4/30/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04302024_1^ ~'$_6 - Not Yet Shipped.pdf							
10-510-220		OFFICE SUPPLIES			14.14	Expense		
505	8735465	OFFICE SUPPLIES			23.99	1	4/30/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		

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Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number	Liqidation
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04302024_amazon.com.pdf							
12-500-220		OFFICE SUPPLIES			23.99	Expense		
505	9796230	VEHICLE REPAIR			219.30	1	4/8/2024	
AMAZON.COM*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_amazon.com.pdf							
40-540-620		VEHICLE REPAIR			219.30	Expense		
848	20240424-1	FACEBOOK AD			9.83	1	4/24/2024	
FACEBOOK AD*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		5467		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04242024_View results.pdf							
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION			9.83	Expense		
848	20240424-2	FACEBOOK AD			15.00	1	4/24/2024	
FACEBOOK AD*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		4539		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04242024_View results.pdf							
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION			15.00	Expense		
848	20240506-1	FACEBOOK AD			15.00	1	4/30/2024	
FACEBOOK AD*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		5467		20240506-1		
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION			15.00	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-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
1010	03262024	TELEPHONE			30.83	1	4/4/2024	
AT&T MOBILITY*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_Jenny Begole_001.pdf							
10-530-240		TELEPHONE			30.83	Expense		
1010	4032024	TELEPHONE			1,965.43	1	4/12/2024	
AT&T MOBILITY*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\01011000_FIRSTNEI_001.pdf							
10-510-240		TELEPHONE			235.50	Expense		
10-520-240		TELEPHONE			1,381.69	Expense		
10-530-240		TELEPHONE			218.49	Expense		
10-580-240		TELEPHONE			86.50	Expense		
12-500-240		TELEPHONE			43.25	Expense		
1068	9087-0270010546	UNIFORM			262.00	1	4/29/2024	
5.11*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		5148		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04282024_Jenn^^egole.pdf							
10-520-250		UNIFORMS			262.00	Expense		
1086	186	VEHICLE REPAIR			302.50	1	4/4/2024	
KINCAID, COLTON*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024__0& if 90-^4= a0.pdf							
40-540-620		VEHICLE REPAIR			302.50	Expense		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
1086	191	VEHICLE REPAIR			552.50	1	4/8/2024	
KINCAID, COLTON*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_La Vernia Police Department.pdf							
40-540-620		VEHICLE REPAIR			552.50	Expense		
1086	192-2024	VEHICLE REPAIR			55.00	1	4/8/2024	
KINCAID, COLTON*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_La Vernia Police Department.pdf							
10-520-620		VEHICLE REPAIR			55.00	Expense		
1086	193	VEHICLE REPAIR			357.50	1	4/12/2024	
KINCAID, COLTON*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04122024_Total Paid.pdf							
40-540-620		VEHICLE REPAIR			357.50	Expense		
1086	194	VEHICLE REPAIR			319.00	1	4/18/2024	
KINCAID, COLTON*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04182024_La Vernia Police Department.pdf							
10-520-620		VEHICLE REPAIR			319.00	Expense		
1086	195	VEHICLE REPAIR			612.00	1	4/18/2024	
KINCAID, COLTON*			C 4312024	5/6/2024	Yes	04/2024		

Check Register History

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number	Liqidation
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04182024_Amount.pdf							
10-520-620		VEHICLE REPAIR			612.00	Expense		
1086	197	VEHICLE REPAIR			528.00	1	4/24/2024	
KINCAID, COLTON*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04242024_Payment Due April 24, 2024 $528.00.pdf							
40-540-620		VEHICLE REPAIR			528.00	Expense		
1086	198	VEHICLE REPAIR			353.50	1	4/25/2024	
KINCAID, COLTON*			C 4312024	5/6/2024	Yes	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04252024_La Vernia Police Department.pdf							
10-520-620		VEHICLE REPAIR			353.50	Expense		
1190	20240506-1	MEMBERSHIP			119.99	1	4/30/2024	
CANVA*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		4539		20240506-1		
12-500-230		MEMBERSHIP/DUES			119.99	Expense		
1197	20240430-1	UNIFORMS			179.99	1	4/30/2024	
D AND D TEXAS OUTFITTERS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		4902		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04302024.pdf							
10-580-250		UNIFORMS			179.99	Expense		

Check Register History

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
1218	40002739367	TELEPHONE			432.87	1	4/15/2024	
NEXTIVA*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04142024_nextiva.pdf							
10-510-240		TELEPHONE			432.87	Expense		
1333	17-11420-34944	VEHICLE REPAIR			102.78	1	4/10/2024	
EBAY*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		5148		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04102024_Shipping to_ 102 EChihuahua St, La Vernia, TX 78121-589.pdf							
10-520-620		VEHICLE REPAIR			102.78	Expense		
1346	203995	SOFTWARE			2,197.20	1	4/4/2024	
INFINITE IT*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04042024_Transaction CBEUSPBXEL9C.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			2,197.20	Expense		
1346	204024	SOFTWARE			2,215.46	1	4/24/2024	
INFINITE IT*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04242024_Transaction CBECE97RZ75G.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			2,215.46	Expense		
1358	20240408-1	GOLF			188.30	1	4/8/2024	
PAULS TROPHY & ENGRAVING*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		5148		20240506-1		

City of Lavernia

Check Register History

Vendor #	**Invoice #**	**Description**		**Date Due**	**Total Amount**	**Check-Acct**	**Inv Date**	
Vendor Name		**PO Number**	**Transaction #**	**Date Paid**	**1099**	**Trans-MMYY**	**Claim-Number**	**Liqidation**
CC-Transaction	**CC-Vendor**	**CC-Name**		**CC-Card Number**		**CC-Invoice**	**Project Number**	
Account Number		**Account Description**			**Amount**	**Action**		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_rt-f _O.pdf							
10-520-286		POLICE GOLF TOUR			188.30	Revenue		
1406	20240408-1	BOHOC			232.55	1	4/8/2024	
WESTRIDGE PET HOSPITAL*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_NVOICE.pdf							
10-520-478		K-9 CONTRACT LABOR			232.55	Expense		
1424	1086	INSPECTIONS			3,000.00	1	4/17/2024	
WILSON COUNTY ESD 1*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04172024_You paid $3,000.00.pdf							
10-500-301		FIRE INSPECTIONS SERVICES			3,000.00	Expense		
1502	10400124	INTERNET			231.20	1	4/9/2024	
SPECTRUM ENTERPRISE*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04092024_Online Bill Pay.pdf							
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			231.20	Expense		
1512	20240425-1	DOMAIN			15.00	1	4/25/2024	
SHOPIFY*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04252024_Jenn^^egole.pdf							
12-500-230		MEMBERSHIP/DUES			15.00	Expense		

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number	Liqidation
1512	20240506-1	MEMBERSHIP			41.58	1	4/30/2024	
SHOPIFY*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
12-500-230		MEMBERSHIP/DUES			41.58	Expense		
1517	168	SUPPLIES			77.88	1	4/15/2024	
DOMINOS*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		4902		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04152024.pdf							
40-540-810		SUPPLIES AND REPAIRS			77.88	Expense		
1547	38520	SUPPLIES			711.48	1	4/8/2024	
ME PLUMBING, LLC*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		9865		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024__S_ 4-7.pdf							
40-540-810		SUPPLIES AND REPAIRS			711.48	Expense		
1548	132095	REPAIR TO LIFT			360.50	1	4/8/2024	
CARL TURNER EQUIPMENT*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		4902		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\04082024_$360..pdf							
10-530-690		EQUIPMENT			360.50	Expense		
1556	20240506-1	VEHICLE REPAIR			70.36	1	4/30/2024	
YCG, INC.*			C 4312024	5/6/2024	No	04/2024		
Yes	486	CITI BANK*		5148		20240506-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\APRIL\05062024_CONTACT US.pdf							

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
10-520-620		VEHICLE REPAIR			70.36	Expense		

*** Check-Number= 4312024 Vendor Name= CITI BANK* Check Date= 05/06/2024 Check Amount= 80,828.38***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	77,870.56

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	76,833.74

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number	Liqidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action		
MDD Account Fund		12-100-100			1,847.93			

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	48,300.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	265.31

	*** Grand Totals ***	205,117.54