

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
1 AFLAC* No	631106 MEDICAL	04/11/2024 04/11/2024	550.56 36871 C	1 04/2024	04/11/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04112024_Adjusted Premium.pdf						
2 BIG BEAR FEED & SUPPLY* Yes	2403-321755 SUPPLIES	No 04/04/2024	1559.48 202404041 C	1 03/2024	03/06/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_PAYMENT RECEIPT 2403-062429.pdf						
5 BUREAU VERITAS NORTH AMERICA INC* Yes	24007366 177 W MAGNOLIA CIRCLE	Yes 04/04/2024	1289.70 202404041 C	1 03/2024	03/05/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf						
5 BUREAU VERITAS NORTH AMERICA INC* Yes	24007367 101 WOODBRIDGE DR BLDG A	Yes 04/04/2024	318.04 202404041 C	1 03/2024	03/05/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf						
5 BUREAU VERITAS NORTH AMERICA INC* Yes	24007368 101 WOODBRIDGE DRIVE BLDG A	Yes 04/04/2024	607.34 202404041 C	1 03/2024	03/05/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf						
5 BUREAU VERITAS NORTH AMERICA INC* Yes	24007369 557 S FM 1346	Yes 04/04/2024	76.92 202404041 C	1 03/2024	03/05/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf						
5 BUREAU VERITAS NORTH AMERICA INC* Yes	24007370 310 SEGUIN RD	Yes 04/04/2024	400.00 202404041 C	1 03/2024	03/05/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf						
5 BUREAU VERITAS NORTH AMERICA INC* Yes	24007371 100 E MAGNOLIA CIRCLE	Yes 04/04/2024	76.92 202404041 C	1 03/2024	03/05/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf						
6 CANYON REGIONAL WATER AUTHORITY* No	6958 BULK WATER PURCHASE	04/04/2024 04/04/2024	1893.20 36851 C	1 04/2024	04/02/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03272024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf						
8 KCI TECHNOLOGIES, INC.* No	1034966 JAN 1- MARCH 31,2024	No 04/04/2024	810.00 36858 C	1 04/2024	04/02/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04022024_KC I.pdf						
10 DE LAGE LANDEN* No	82350174 OFFICE EQUIPMENT	No 04/25/2024	425.00 36901 C	1 04/2024	04/19/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04062024_.pdf						
11 DENTON, NAVARRO, ROCHA, BERNAL, & Z No	52183 CITY	Yes 04/18/2024	474.00 36888 C	1 04/2024	04/12/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03052024_DNRBS^Z.pdf						

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
12 DIRECT TV* Yes	240308 486	SOFTWARE CITI BANK*	108.99 9865	1 20240404-1	03/11/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03112024_DSRECTV FOR BUSINESS.pdf						
13 KEIL, DONALD* No	20240429-1 486	TRAINING CITI BANK*	165.00 9865	1 20240404-1	04/29/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf						
14 FELPS* Yes	20240306-1 486	UTILITIES CITI BANK*	7643.57 9865	1 20240404-1	03/06/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_Thank you!.pdf						
15 GVEC* Yes	20240313-1 486	UTILITIES CITI BANK*	1475.50 9865	1 20240404-1	03/13/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03122024_PAYMENT RECEIPT.pdf						
15 GVEC* Yes	20240318-1 486	UTILITIES CITI BANK*	264.00 9865	1 20240404-1	03/18/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03182024_PAYMENT RECEIPT.pdf						
17 HYATT, JANET* No	20240422-1 486	OFFICE CLEANING CITI BANK*	500.00 9865	1 20240404-1	04/22/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04222024.pdf						
20 WASTE CONNECTIONS * Yes	32V155 486	GARBAGE COLLECTION CITI BANK*	31656.71 9865	1 20240404-1	03/20/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03202024_ayment Receipt.pdf						
21 SAN ANTONIO RIVER AUTHORITY* No	11431 486	BASIC SERVICE CITI BANK*	7075.00 9865	1 20240404-1	04/15/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03312024_INVOICE.pdf						
21 SAN ANTONIO RIVER AUTHORITY* No	11794 486	FEB SLUDGE HAUL CITI BANK*	34333.71 9865	1 20240404-1	04/04/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\02292024_INVOICE.pdf						
21 SAN ANTONIO RIVER AUTHORITY* No	11808 486	MAR SLUDGE HAUL CITI BANK*	22725.12 9865	1 20240404-1	04/15/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03312024_INVOICE_001.pdf						
21 SAN ANTONIO RIVER AUTHORITY* No	11809 486	MATERIALS CITI BANK*	1424.59 9865	1 20240404-1	04/15/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04012024_RIVER AUTHORITY.pdf						
29 UNITED STATES POSTAL SERVICE* Yes	20240325-1 486	POSTAGE- PD CITI BANK*	9.85 5148	1 20240404-1	03/25/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024.pdf						

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
29 20240328-1	POSTAGE	04/04/2024	1000.00	1	03/28/2024	1
UNITED STATES POSTAL SERVICE*						
No		No	04/04/2024	36868 C	04/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03282024_SCAN AT ACCEPTANCE.pdf						
30 20240422-1	TELEPHONE	04/25/2024	411.01	1	04/22/2024	1
FRONTIER *						
No		No	04/25/2024	36903 C	04/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04222024_SUPPORT.pdf						
39 DE85000494-24	CHLORINE	04/11/2024	90.00	1	04/08/2024	1
PVS DX INC.*						
No		No	04/11/2024	36878 C	04/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03312024_Demurrage_Rental Invoice.pdf						
39 DE85000654-24	CHLORINE	04/11/2024	70.00	1	04/08/2024	1
PVS DX INC.*						
No		No	04/11/2024	36878 C	04/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03312024_Demurrage_Rental Invoice.pdf						
39 DE85000661-24	CHLORINE	04/18/2024	10.00	1	04/15/2024	1
PVS DX INC.*						
No		No	04/18/2024	36894 C	04/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03312024_Demurrage_Rental Invoice_001.pdf						
40 1272070-1	SUPPLIES		604.40	1	03/08/2024	1
FERGUSON*						
Yes	486	CITI BANK*	9865	20240404-1	03/2024	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Your Payment Confirmation.pdf						
40 1277965	SUPPLIES		1751.34	1	03/07/2024	1
FERGUSON*						
Yes	486	CITI BANK*	9865	20240404-1	03/2024	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_Your Payment Confirmation.pdf						
40 1277966	SUPPLIES		257.74	1	03/08/2024	1
FERGUSON*						
Yes	486	CITI BANK*	9865	20240404-1	03/2024	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Your Payment Confirmation.pdf						
41 230982	VEHICLE REPAIR		58.99	1	03/19/2024	1
LUBE WORKS #2*						
Yes	486	CITI BANK*	9865	20240404-1	03/2024	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03182024_SALE AMOUNT.pdf						
45 1075-069	SAMPLES		96.00	1	03/22/2024	1
POLLUTION CONTROL SERVICES*						
Yes	486	CITI BANK*	9865	20240404-1	03/2024	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03122024_INVOICE.pdf						
45 1075-070	SAMPLES		696.00	1	03/25/2024	1
POLLUTION CONTROL SERVICES*						
Yes	486	CITI BANK*	9865	20240404-1	03/2024	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03122024_INVOICE_001.pdf						
61 258848	UNIFORM		292.50	1	03/08/2024	1
NARDIS PUBLIC SAFETY*						
Yes	486	CITI BANK*	9865	20240404-1	03/2024	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_Invoice 0258848-IN _3_6_2024.pdf						

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
61 258929	UNIFORM		433.95	1	03/07/2024	1
NARDIS PUBLIC SAFETY*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_amount.pdf						
73 20240328-1	DEC 2023	04/04/2024	530.48	1	03/28/2024	1
LINEBARGER GOGGAN BLAIR & SAMPSON L		No	36859 C	04/2024		
No		04/04/2024				
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03282024_INVOICE.pdf						
75 14916	SUPPLIES		39.35	1	03/07/2024	1
LV PUMP AND SUPPLY *		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_LA VERNIA PUMP &SUPPLY, INC. POBOX 460 1_A VERNIA. TX 7.pdf						
75 14969	SUPPLIES		27.50	1	03/18/2024	1
LV PUMP AND SUPPLY *		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03182024_SALE.pdf						
76 174417	RADAR		287.00	1	03/06/2024	1
MIDWEST RADAR & EQUIPMENT*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_MIDWEST RADAR &EQUIPMENT 29 N.E. 1ST LANE LAMAR, MISSOU.pdf						
78 355052457	SUPPLIES		99.30	1	03/04/2024	1
OFFICE DEPOT*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Your Price_unit \$32.91 1.pdf						
91 231778909-001	PW BUILDING	04/18/2024	1166.06	1	04/16/2024	1
UNITED RENTALS*		No	36899 C	04/2024		
No		04/18/2024				
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\05011916_ .pdf						
102 240403-001	WELL 6	04/04/2024	1295.00	1	04/04/2024	1
HIERHOLZER ENGINEERING, INC.*		No	36856 C	04/2024		
No		04/04/2024				
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04042024_HIERHOLZER ENGINEERING, INC. P.O. Box 300 Seguin, Texas.pdf						
112 20240304-1	PARK		48.42	1	03/04/2024	1
HOME DEPOTCREDIT SERVICES*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024_001.pdf						
112 20240308-1	BUILDING		174.32	1	03/08/2024	1
HOME DEPOTCREDIT SERVICES*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03082024.pdf						
112 20240401-1	SUPPLIES		109.00	1	03/28/2024	1
HOME DEPOTCREDIT SERVICES*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024.pdf						
112 20240401-2	SUPPLIES		109.00	1	03/29/2024	1
HOME DEPOTCREDIT SERVICES*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_001.pdf						

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
125 152311	TRAINING		235.00	1	03/31/2024	1
TEXAS MUNICIPAL LEAGUE*		No	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*	4539	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04042024_Jenn^egole.pdf						
131 69747	SOFTWARE	04/04/2024	260.00	1	04/04/2024	1
LOCAL GOVERNMENT SOLUTIONS, LP*		No	04/04/2024	36860 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_Total.pdf						
135 107	HEALTH INSPECTIONS	04/11/2024	550.00	1	04/08/2024	1
MCGUFFIN, MONTY*		Yes	04/11/2024	36876 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04012024_Job.pdf						
140 124-106247	OMNI COLLECTIONS	04/11/2024	228.00	1	04/08/2024	1
OMNIBASE SERVICES OF TEXAS, LP*		No	04/11/2024	36877 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04302024_OMNIBASE SERVICES OF TEXAS, LP QUARTERLY AUDIT REPORT T.pdf						
165 20240307-1	SUPPLIES		35.36	1	03/07/2024	1
HEB GROCERY COMPANY*		No	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*	5467	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024.pdf						
165 20240404-1	SUPPLIES		1.58	1	03/31/2024	1
HEB GROCERY COMPANY*		No	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*	4902	20240404-1			
180 20240415-1	SRO	04/18/2024	500.00	1	04/15/2024	1
ANGIUANO, VICTOR*		Yes	04/18/2024	36883 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf						
263 20240404-1	LAND LEASE	04/04/2024	14578.00	1	04/04/2024	1
CALLAWAY, THOMAS & MARIBEL*		No	04/04/2024	36869 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04042024_CITY OF LA VERNIA.pdf						
264 628224897	MEDICAL	04/18/2024	17749.95	1	04/15/2024	1
HUMANA*		No	04/18/2024	36889 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04152024_nvoice Summary.pdf						
289 20240304-1	SOFTWARE		170.00	1	03/04/2024	1
TRANSUNION RISK AND ALTERNATIVE*		No	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jennj^egole.pdf						
289 20240404-1	SOFTWARE		170.00	1	03/31/2024	1
TRANSUNION RISK AND ALTERNATIVE*		No	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_Jenn^Begoie.pdf						
322 NP66148748	VEHICLE FUEL	04/04/2024	2560.12	1	04/01/2024	1
FUELMAN*		No	04/04/2024	36854 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03112024_NUM.pdf						
322 NP66252795	VEHICLE FUEL	04/11/2024	2949.95	1	04/08/2024	1
FUELMAN*		No	04/11/2024	36874 C	04/2024	
No						

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Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03252024_NUM.pdf						
322 NP66303559	VEHICLE FUEL	04/25/2024	3128.12	1	04/22/2024	1
FUELMAN*	No	04/25/2024	36904 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04082024_NUM.pdf					
348 4184984973	UNIFORMS		99.29	1	03/05/2024	1
CINTAS CORPORATION*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\02292024_\$99.29.pdf						
348 4185696929	UNIFORMS		107.45	1	03/08/2024	1
CINTAS CORPORATION*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf						
348 4186432589	UNIFORMS		101.86	1	03/18/2024	1
CINTAS CORPORATION*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_\$101.86.pdf						
348 4187154057	UNIFORMS		101.86	1	03/22/2024	1
CINTAS CORPORATION*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_\$101.86.pdf						
348 4187874987	UNIFORMS		110.21	1	03/28/2024	1
CINTAS CORPORATION*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03282024_10-ssa.pdf						
378 15891606033024	OFFICE SUPPLIES	04/04/2024	69.77	1	04/01/2024	1
SPARKLETTTS*	No	04/04/2024	36865 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_Pay This Amount \$69.77.pdf					
403 20240328-1	WATER DEPOSIT REFUND ON ACCOUNT 148	04/04/2024	142.21	1	03/28/2024	1
DIVA NAILS*	No	04/04/2024	36853 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\02222024_Final Billing Statement Thursday, March 28, 2024_001.pdf					
414 109407	SOFTWARE	04/04/2024	509.60	1	04/01/2024	1
BARCOM TECHNOLOGY SOLUTIONS, INC.*	Yes	04/04/2024	36850 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\05012024_Barcom.pdf					
416 4386536712	VEHICLE REPAIR		67.98	1	03/27/2024	1
AUTO ZONE*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_AutoZone Credit Card Payment Confirmation Payment ID_6.pdf						
429 20240424-1	SUMMER YOUTH	04/25/2024	1696.00	1	04/24/2024	1
JANE YELVINGTON MCCALLUM PUBLIC LIB	No	04/25/2024	36907 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04242024_ARESOLUTION OF THE CITY OF LA VERNIA, TEXAS TO CONTRIBU.pdf					
429 20240424-2	SUMMER YOUTH	04/25/2024	1000.00	1	04/24/2024	1
JANE YELVINGTON MCCALLUM PUBLIC LIB	No	04/25/2024	36906 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04242024_ARESOLUTION OF THE CITY OF LA VERNIA, TEXAS TO CONTRIBU.pdf					

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
440 726454	K-9		59.76	1	03/14/2024	1
TRACTOR SUPPLY CO.*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	5148	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024.pdf						
479 5664-120711	VEHICLE REPAIR		77.41	1	03/04/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-130878	VEHICLE REPAIR		57.76	1	03/27/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
479 5664-130943	VEHICLE REPAIR		8.43	1	03/27/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
479 5664-131386	VEHICLE REPAIR		144.98	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_DEDICATED TO THE PROFESSIONAL StorG 5664, 14101 US HIGH.pdf						
479 5664-131416	VEHICLE REPAIR		11.49	1	03/05/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024_AUTO.pdf						
479 5664-131778	VEHICLE REPAIR		54.67	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
479 5664-131801	VEHICLE REPAIR		19.47	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
479 5664-131803	VEHICLE REPAIR		19.99	1	03/08/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPAPRTS.pdf						
479 5664-131832	VEHICLE REPAIR		675.05	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_DEDICATED TO THE PROFESSIONAL StorG 5664, 14101 US HIGH.pdf						
479 5664-132063	VEHICLE REPAIR		-85.68	1	03/08/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPAPRTS.pdf						
479 5664-132293	VEHICLE REPAIR		59.33	1	03/08/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPAPRTS.pdf						

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
479 5664-132295	VEHICLE REPAIR		56.97	1	03/08/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPARTS.pdf						
479 5664-132980	VEHICLE REPAIR		41.88	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
479 5664-133002	VEHICLE REPAIR		59.63	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
479 5664-133175	VEHICLE REPAIR		58.39	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
479 5664-133398	VEHICLE REPAIR		58.39	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
479 5664-133644	VEHICLE REPAIR		9.58	1	03/27/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
479 5664-134467	VEHICLE REPAIR		129.62	1	03/27/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
479 5664-134561	VEHICLE REPAIR		153.04	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
479 5664-134702	VEHICLE REPAIR		38.35	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_DEDICATED TO THE PROFESSIONAL StorG 5664, 14101 US HIGH.pdf						
479 5664-134750	VEHICLE REPAIR		299.98	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
479 5664-135068	VEHICLE REPAIR		12.82	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
479 5664-135291	VEHICLE REPAIR		240.17	1	03/25/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*	04/04/2024	20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
479 5664-136512	VEHICLE REPAIR		22.98	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-136516	VEHICLE REPAIR		8.99	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-136689	VEHICLE REPAIR		193.49	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-136711	VEHICLE REPAIR		-22.00	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-136759	VEHICLE REPAIR		66.97	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-136931	VEHICLE REPAIR		8.81	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-136954	VEHICLE REPAIR		38.09	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-137460	VEHICLE REPAIR		9.30	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-137518	VEHICLE REPAIR		24.99	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479 5664-137723	VEHICLE REPAIR		149.99	1	03/31/2024	1
O'REILLY AUTO PARTS*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04022024_AUTO.pdf						
486 20240404-1	MARCH 2024 CREDIT CARD		95126.87	1	04/04/2024	1
CITI BANK*		No	202404041 C	03/2024		
No						
Card Number	Invoice Date	Vendor Name	Amount			
4539	03/07/2024	MCCOY'S*	24.58			
4539	03/08/2024	HOME DEPOTCREDIT SERVICES*	174.32			
4539	03/31/2024	TEXAS MUNICIPAL LEAGUE*	235.00			
4539	03/31/2024	MCCOY'S*	-100.00			
4902	03/08/2024	VERMEER TEXAS - LOUISIANA*	321.17			
4902	03/14/2024	VERMEER TEXAS - LOUISIANA*	829.69			
4902	03/27/2024	POLLOS EL GALLO LA VERNIA*	35.26			
4902	03/27/2024	D AND D TEXAS OUTFITTERS*	294.95			

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
4902	03/28/2024	HOME DEPOTCREDIT SERVICES*	109.00			
4902	03/29/2024	HOME DEPOTCREDIT SERVICES*	109.00			
4902	03/31/2024	HEB GROCERY COMPANY*	1.58			
5148	03/14/2024	TRACTOR SUPPLY CO.*	59.76			
5148	03/21/2024	PAULS TROPHY & ENGRAVING*	173.00			
5148	03/25/2024	UNITED STATES POSTAL SERVICE*	9.85			
5467	03/04/2024	HOME DEPOTCREDIT SERVICES*	48.42			
5467	03/04/2024	THIRD COAST DISTRIBUTING*	80.82			
5467	03/04/2024	MONARCH TROPHY STUDIO*	87.90			
5467	03/05/2024	MCCOY'S*	196.88			
5467	03/07/2024	HEB GROCERY COMPANY*	35.36			
5467	03/21/2024	VISTAPRINT*	36.44			
5467	03/27/2024	SHOPIFY*	1.06			
9865	03/04/2024	OFFICE DEPOT*	99.30			
9865	03/04/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00			
9865	03/04/2024	O'REILLY AUTO PARTS*	77.41			
9865	03/05/2024	BUREAU VERITAS NORTH AMERICA INC*	1,289.70			
9865	03/05/2024	BUREAU VERITAS NORTH AMERICA INC*	318.04			
9865	03/05/2024	BUREAU VERITAS NORTH AMERICA INC*	607.34			
9865	03/05/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92			
9865	03/05/2024	BUREAU VERITAS NORTH AMERICA INC*	400.00			
9865	03/05/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92			
9865	03/05/2024	AT&T MOBILITY*	30.83			
9865	03/05/2024	KINCAID, COLTON*	547.50			
9865	03/05/2024	KINCAID, COLTON*	225.50			
9865	03/05/2024	KINCAID, COLTON*	263.00			
9865	03/05/2024	O'REILLY AUTO PARTS*	11.49			
9865	03/05/2024	CINTAS CORPORATION*	99.29			
9865	03/06/2024	BIG BEAR FEED & SUPPLY*	1,559.48			
9865	03/06/2024	FELPS*	7,643.57			
9865	03/06/2024	MIDWEST RADAR & EQUIPMENT*	287.00			
9865	03/07/2024	FERGUSON*	1,751.34			
9865	03/07/2024	LV PUMP AND SUPPLY *	39.35			
9865	03/07/2024	KINCAID, COLTON*	313.50			
9865	03/07/2024	KINCAID, COLTON*	302.50			
9865	03/07/2024	NARDIS PUBLIC SAFETY*	433.95			
9865	03/08/2024	FERGUSON*	604.40			
9865	03/08/2024	FERGUSON*	257.74			
9865	03/08/2024	CINTAS CORPORATION*	107.45			
9865	03/08/2024	NARDIS PUBLIC SAFETY*	292.50			
9865	03/08/2024	O'REILLY AUTO PARTS*	19.99			
9865	03/08/2024	O'REILLY AUTO PARTS*	-85.68			
9865	03/08/2024	O'REILLY AUTO PARTS*	56.97			
9865	03/08/2024	O'REILLY AUTO PARTS*	59.33			
9865	03/11/2024	SPECTRUM ENTERPRISE*	231.19			
9865	03/11/2024	DIRECT TV*	108.99			
9865	03/13/2024	AT&T MOBILITY*	1,965.43			
9865	03/13/2024	GVEC*	1,475.50			
9865	03/13/2024	AMANZI PARTY RENTALS*	29,751.50			
9865	03/14/2024	AMAZON.COM*	19.99			
9865	03/14/2024	NEXTIVA*	437.07			
9865	03/14/2024	KINCAID, COLTON*	275.00			
9865	03/18/2024	GVEC*	264.00			
9865	03/18/2024	LV PUMP AND SUPPLY *	27.50			
9865	03/18/2024	CINTAS CORPORATION*	101.86			
9865	03/19/2024	LUBE WORKS #2*	58.99			
9865	03/19/2024	INFINITE IT*	2,197.20			
9865	03/20/2024	WASTE CONNECTIONS *	31,656.71			
9865	03/20/2024	KINCAID, COLTON*	331.50			
9865	03/20/2024	KINCAID, COLTON*	154.00			
9865	03/21/2024	AMAZON.COM*	190.62			
9865	03/21/2024	AMAZON.COM*	13.99			
9865	03/22/2024	CINTAS CORPORATION*	101.86			

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CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
9865	03/22/2024	AMAZON.COM*	14.14			
9865	03/22/2024	STAMPS.COM*	20.19			
9865	03/22/2024	POLLUTION CONTROL SERVICES*	96.00			
9865	03/25/2024	O'REILLY AUTO PARTS*	38.35			
9865	03/25/2024	O'REILLY AUTO PARTS*	675.05			
9865	03/25/2024	O'REILLY AUTO PARTS*	144.98			
9865	03/25/2024	O'REILLY AUTO PARTS*	240.17			
9865	03/25/2024	O'REILLY AUTO PARTS*	12.82			
9865	03/25/2024	O'REILLY AUTO PARTS*	299.98			
9865	03/25/2024	O'REILLY AUTO PARTS*	153.04			
9865	03/25/2024	O'REILLY AUTO PARTS*	58.39			
9865	03/25/2024	O'REILLY AUTO PARTS*	58.39			
9865	03/25/2024	O'REILLY AUTO PARTS*	59.63			
9865	03/25/2024	O'REILLY AUTO PARTS*	41.88			
9865	03/25/2024	O'REILLY AUTO PARTS*	19.47			
9865	03/25/2024	O'REILLY AUTO PARTS*	54.67			
9865	03/25/2024	KINCAID, COLTON*	220.00			
9865	03/25/2024	AMAZON.COM*	27.99			
9865	03/25/2024	POLLUTION CONTROL SERVICES*	696.00			
9865	03/25/2024	KINCAID, COLTON*	192.50			
9865	03/27/2024	ASSOCIATED SUPPLY COMPANY INC*	90.39			
9865	03/27/2024	O'REILLY AUTO PARTS*	57.76			
9865	03/27/2024	O'REILLY AUTO PARTS*	8.43			
9865	03/27/2024	O'REILLY AUTO PARTS*	9.58			
9865	03/27/2024	O'REILLY AUTO PARTS*	129.62			
9865	03/27/2024	AMAZON.COM*	20.67			
9865	03/27/2024	AUTO ZONE*	67.98			
9865	03/28/2024	KINCAID, COLTON*	687.50			
9865	03/28/2024	CINTAS CORPORATION*	110.21			
9865	03/31/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00			
9865	03/31/2024	AMAZON.COM*	14.99			
9865	03/31/2024	AMAZON.COM*	70.92			
9865	03/31/2024	O'REILLY AUTO PARTS*	24.99			
9865	03/31/2024	O'REILLY AUTO PARTS*	9.30			
9865	03/31/2024	O'REILLY AUTO PARTS*	38.09			
9865	03/31/2024	O'REILLY AUTO PARTS*	8.81			
9865	03/31/2024	O'REILLY AUTO PARTS*	66.97			
9865	03/31/2024	O'REILLY AUTO PARTS*	193.49			
9865	03/31/2024	O'REILLY AUTO PARTS*	-22.00			
9865	03/31/2024	O'REILLY AUTO PARTS*	8.99			
9865	03/31/2024	O'REILLY AUTO PARTS*	22.98			
9865	03/31/2024	O'REILLY AUTO PARTS*	149.99			
487	489827-1	VEHICLE REPAIR	90.39	1	03/27/2024	1
		ASSOCIATED SUPPLY COMPANY INC*	No	04/04/2024	202404041 C 03/2024	
Yes	486	CITI BANK*	9865	20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03262024_1920 ELoop 410 San Antonio, TX 78220 210-333-8000.pdf					
501	20240322-1	POSTAGE	20.19	1	03/22/2024	1
		STAMPS.COM*	No	04/04/2024	202404041 C 03/2024	
Yes	486	CITI BANK*	9865	20240404-1		
505	1181048	EVIDENCE SUPPLIES	13.99	1	03/21/2024	1
		AMAZON.COM*	No	04/04/2024	202404041 C 03/2024	
Yes	486	CITI BANK*	9865	20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_Shipping now.pdf					
505	1318603	GOLF TOUR	27.99	1	03/25/2024	1
		AMAZON.COM*	No	04/04/2024	202404041 C 03/2024	
Yes	486	CITI BANK*	9865	20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_.535.pdf					

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
505 20240322-1	OFFICE SUPPLIES		14.14	1	03/22/2024	1
AMAZON.COM*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
505 20240404-1	MEMBERSHIP		14.99	1	03/31/2024	1
AMAZON.COM*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
505 4018664	OFFICE SUPPLIES		20.67	1	03/27/2024	1
AMAZON.COM*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_amazon.conr.pdf						
505 5881046	OFFICE SUPPLIES		70.92	1	03/31/2024	1
AMAZON.COM*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04042024_an^zonjcom.pdf						
505 7723445	OFFICE SUPPLIES		19.99	1	03/14/2024	1
AMAZON.COM*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_amazoi.com.pdf						
505 9685067	POLICE GOLD TOUR		190.62	1	03/21/2024	1
AMAZON.COM*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_Shipping now.pdf						
518 728154	SUPPLIES		87.90	1	03/04/2024	1
MONARCH TROPHY STUDIO*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_INVOICE.pdf						
520 560NFP	OFFICE EXPENSE		36.44	1	03/21/2024	1
VISTAPRINT*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_bao.pdf						
591 20240404-1	BUILDING		-100.00	1	03/31/2024	1
MCCOY'S*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
591 73288250	BUILDING		196.88	1	03/05/2024	1
MCCOY'S*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024_MCCOY'S #27 8Z12 SOUTH PfifSA SAN ANTONIO IX 78223.pdf						
591 86282573	BUILDING		24.58	1	03/07/2024	1
MCCOY'S*		No	202404041 C	03/2024		
Yes 486	CITI BANK*		20240404-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024___s @ffis_.pdf						
675 292281	BACKFLOW	04/25/2024	1281.00	1	04/22/2024	1
DOUBLE CHECK ENTERPRISES, INC.*		No	36900 C	04/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04222024_001.pdf						
905 20240408-1	BEAR	04/11/2024	1000.00	1	04/08/2024	1
HAIR ENCOUNTERS*		No	36875 C	04/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04082024_For LVMDD Office Use Application Received .pdf						

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
960 0915-14-050	LV- DL VEST TO FM 1346 SIDEWALK	04/04/2024	161908.00	1	04/02/2024	1
TEXAS DEPARTMENT OF TRANSPORTATION*	No	04/04/2024	36867 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04022024_Description of Project Costs to be Incurred.pdf					
996 20240401-1	LVISD	04/04/2024	157.50	1	04/01/2024	1
MARKGRAF III, TONY C. *	Yes	04/04/2024	36861 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_City of La Vernia.pdf					
1008 202085	VEHICLE REPAIR	04/18/2024	86.26	1	04/12/2024	1
TELLUS EQUIPMENT*	No	04/18/2024	36896 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04122024_13;57;54 (Q).pdf					
1010 03032024	TELEPHONE		1965.43	1	03/13/2024	1
AT&T MOBILITY*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03132024_FIRSTNET.pdf					
1010 2262024	TELEPHONE		30.83	1	03/05/2024	1
AT&T MOBILITY*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_Contact Us AT&T Support -quick & easy support is availab.pdf					
1035 129	STREET REPAIR	04/18/2024	1453.00	1	04/12/2024	1
OSO CONSTRUCTION & MATERIALS*	No	04/18/2024	36891 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04122024_INVOICE.pdf					
1042 559697	VEHICLE REPAIR		80.82	1	03/04/2024	1
THIRD COAST DISTRIBUTING*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	5467	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024.pdf					
1086 168	VEHICLE REPAIR		547.50	1	03/05/2024	1
KINCAID, COLTON*	Yes	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_Total Paid.pdf					
1086 170	VEHICLE REPAIR		225.50	1	03/05/2024	1
KINCAID, COLTON*	Yes	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_La Vernia Police Department_001.pdf					
1086 172	VEHICLE REPAIR		263.00	1	03/05/2024	1
KINCAID, COLTON*	Yes	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_La Vernia Police Department.pdf					
1086 173	VEHICLE REPAIR		313.50	1	03/07/2024	1
KINCAID, COLTON*	Yes	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_La Vernia Police Department.pdf					
1086 174	VEHICLE REPAIR		302.50	1	03/07/2024	1
KINCAID, COLTON*	Yes	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Items.pdf					

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
1086 179--3/2024	VEHICLE REPAIR		275.00	1	03/14/2024	1
KINCAID, COLTON*		Yes	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*		9865	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_Public Works.pdf						
1086 180	VEHICLE REPAIR		331.50	1	03/20/2024	1
KINCAID, COLTON*		Yes	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*		9865	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03202024_Public Works.pdf						
1086 181	VEHICLE REPAIR		154.00	1	03/20/2024	1
KINCAID, COLTON*		Yes	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*		9865	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03202024_La Vernia Police Department.pdf						
1086 182	VEHICLE REPAIR		220.00	1	03/25/2024	1
KINCAID, COLTON*		Yes	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*		9865	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_Public Works.pdf						
1086 183	VEHICLE REPAIR		192.50	1	03/25/2024	1
KINCAID, COLTON*		Yes	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*		9865	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_\$192,50.pdf						
1086 184	VEHICLE REPAIR		687.50	1	03/28/2024	1
KINCAID, COLTON*		Yes	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*		9865	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03282024_Price.pdf						
1131 20240401-1	LVISD		105.00	1	04/01/2024	1
HULL, TROY*		Yes	04/04/2024	36857 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_City of La Vernia.pdf						
1151 20240418-1	CONTRACT LABOR		250.00	1	04/18/2024	1
CONNOLLY, BENJAMIN*		Yes	04/18/2024	36884 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf						
1197 20240417-1	UNIFORMS		201.94	1	04/17/2024	1
D AND D TEXAS OUTFITTERS*		No	04/18/2024	36886 C	04/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04172024.pdf						
1218 500623	TELEPHONE		437.07	1	03/14/2024	1
NEXTIVA*		No	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*		9865	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_nextiva.pdf						
1266 065961	VEHICLE REPAIR		829.69	1	03/14/2024	1
VERMEER TEXAS - LOUISIANA*		No	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*		4902	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_Vermeer.pdf						
1266 7564402	VEHICLE REPAIR		321.17	1	03/08/2024	1
VERMEER TEXAS - LOUISIANA*		No	04/04/2024	202404041 C	03/2024	
Yes 486	CITI BANK*		4902	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03082024_Veimeer.pdf						

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
1275 20240424-1	PER DIEM TO GRANDBURY	04/25/2024	399.50	1	04/24/2024	1
WHEELER, LINDSEY*	No	04/25/2024	36910 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\01102024_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf					
1346 203986	SOFTWARE		2197.20	1	03/19/2024	1
INFINITE IT*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	9865	20240404-1			
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_Transaction CBLX69J20UJ.pdf					
1358 20240321-1	GOLF TOURNAMENT 2024		173.00	1	03/21/2024	1
PAULS TROPHY & ENGRAVING*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	5148	20240404-1			
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_Li^L PD.pdf					
1359 63517	GOLF TOURNAMENT FEE'S	04/08/2024	2520.00	1	04/08/2024	1
RIVER BEND GOLF CLUB*	No	04/08/2024	36870 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04082024.pdf					
1368 20240408-1	PARK REFUND	04/11/2024	100.00	1	04/08/2024	1
BERLANGA, MARY*	No	04/11/2024	36872 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03312024_Park Rental Agreement.pdf					
1371 20240415-1	CONTRACT LABOR	04/18/2024	400.00	1	04/15/2024	1
EAGLE MOTORCYCLE ESCORT, LLC*	Yes	04/18/2024	36887 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf					
1383 6654872	UNIFORMS		294.95	1	03/27/2024	1
D AND D TEXAS OUTFITTERS*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	4902	20240404-1			
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_001.pdf					
1411 6704	VEHICLE REPAIR	04/26/2024	2999.87	1	04/26/2024	1
BMW MOTORCYCLES OF SAN ANTONIO*	No	04/26/2024	36911 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04262024_BMW MOTORCYCLES SW_ OF SAN ANTONIO.pdf					
1416 20240429-1	XMAS SAVINGS WITHDRAW	04/29/2024	1300.00	1	04/29/2024	1
CARVAJAL, FELICIA*	No	04/29/2024	36913 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_Amount_ Pwiod.pdf					
1455 20240327-1	SUPPLIES		35.26	1	03/27/2024	1
POLLOS EL GALLO LA VERNIA*	No	04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*	4902	20240404-1			
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024.pdf					
1458 I18355	JULY 4, 2024	04/18/2024	2180.00	1	04/18/2024	1
TEX SAN SITE SERVICES*	No	04/18/2024	36897 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04182024_cDc5 '6D.pdf					
1461 20240401-1	LVISD	04/04/2024	437.50	1	04/01/2024	1
CORDOVA, RICHARD*	Yes	04/04/2024	36852 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_City of La Vernia.pdf					

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
1461 20240415-1	LVISD	04/18/2024	770.00	1	04/15/2024	1
CORDOVA, RICHARD*		04/18/2024	36885 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04152024_City of La Vernia.pdf					
1467 F240342	BUILDING SECURITY	04/25/2024	2842.36	1	04/19/2024	1
SCOTTISH WINDOW TINTING*		04/25/2024	36909 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04182024_Invoice.pdf					
1502 1030124	INTERNET		231.19	1	03/11/2024	1
SPECTRUM ENTERPRISE*		04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*		9865	20240404-1		
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03112024_Online Bill Pay.pdf					
1512 223210556	MEMBERSHIP		1.06	1	03/27/2024	1
SHOPIFY*		04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*		5467	20240404-1		
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_Jenn^^egole.pdf					
1524 20240401-1	CONTRACT LABOR	04/04/2024	1500.00	1	04/01/2024	1
PEREZ, MANUEL*		04/04/2024	36863 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_OUT.pdf					
1524 20240415-1	CONTRACT LABOR	04/18/2024	1500.00	1	04/15/2024	1
PEREZ, MANUEL*		04/18/2024	36892 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf					
1531 8008	BUILDING SECURITY	04/18/2024	525.00	1	04/17/2024	1
LTS METALS AND PROCESSING*		04/18/2024	36890 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04262024_so INVOICE.pdf					
1539 64904	JULY 4TH		29751.50	1	03/13/2024	1
AMANZI PARTY RENTALS*		04/04/2024	202404041 C	03/2024		
Yes 486	CITI BANK*		9865	20240404-1		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03082024_THIS INVENTORY HAS NOT BEEN RESERVED.pdf					
1544 20240328-1	WATER DEPOSIT REFUND ON ACCOUNT 1131	04/04/2024	129.09	1	03/28/2024	1
TACIA, CHAD*		04/04/2024	36866 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\02222024_Final Billing Statement Thursday, March 28, 2024.pdf					
1545 17180	COURT REFUND	04/04/2024	513.40	1	04/02/2024	1
GALVAN, LISA*		04/04/2024	36855 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_PO Box 225 La Vernia, TX 78121-0225 830-460-9188.pdf					
1546 20240408-1	PARK REFUND	04/11/2024	100.00	1	04/08/2024	1
CORTEZ, BIANCA*		04/11/2024	36873 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04082024_Park Rental Agreement.pdf					
1549 20240411-1	ROGER CREAGER JULY 4,2024	04/11/2024	10000.00	1	04/11/2024	1
CREAGER MUSIC*		04/11/2024	36879 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04112024_NOTE_ Please include the name of the Artist and date of.pdf					

Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
1550 20240411-1	KEVIN FOWLER JULY 4,2024	04/11/2024	10000.00	1	04/11/2024	1
FOWL BALL TOURING, INC.*	No	04/11/2024	36880 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04112024_10,000 USD due upon contract signing. All payments shal.pdf					
1551 20240415-1	FOOD PERMIT REFUND	04/18/2024	100.00	1	04/15/2024	1
PIETKA, CASEY*	No	04/18/2024	36893 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04122024_PAYMENT DETAIL.pdf					
1552 20240415-1	CITY CAR	04/15/2024	605.24	1	04/15/2024	1
PREMIER AUTO*	No	04/15/2024	36881 C	04/2024		
No						
1553 2	NEWTON ST	04/25/2024	24200.00	1	04/25/2024	1
KICKIN' ASPHALT, LLC*	No	04/25/2024	36908 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04012024_KICKIN' ASPHALT_001.pdf					
1553 20240416-1	CONCRETE WORK NEWTON ST	04/16/2024	24200.00	1	04/16/2024	1
KICKIN' ASPHALT, LLC*	No	04/16/2024	36882 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04012024_KICKIN' ASPHALT.pdf					
1554 119	BUILDING SECURITY	04/18/2024	225.00	1	04/17/2024	1
THE KEY DEPOT*	No	04/18/2024	36898 C	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04112024_THE KEY DEPOT.pdf					

Total Invoices: 179 Amount: 469,986.98