



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	
12 DIRECT TV* Yes	240108 486 CITI BANK*	SOFTWARE No 02/06/2024	105.12 1312024 C 20240206-1	1 01/2024	01/26/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_DIRECTV FOR BUSINESS.pdf						
14 FELPS* Yes	20240108-1 486 CITI BANK*	UTILITIES No 02/06/2024	8045.09 1312024 C 20240206-1	1 01/2024	01/08/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Your payment was successful! Thank you!.pdf						
14 FELPS* No	I0036254 486 CITI BANK*	UTILITIES No 02/08/2024	300.00 1312024 C 20240206-1	1 02/2024	02/07/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_FOB.pdf						
15 GVEC* Yes	20240112-1 486 CITI BANK*	UTILITIES No 02/06/2024	1140.50 1312024 C 20240206-1	1 01/2024	01/12/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_PAYMENT RECEIPT.pdf						
15 GVEC* Yes	20240124-1 486 CITI BANK*	UTILITIES No 02/06/2024	260.00 1312024 C 20240206-1	1 01/2024	01/24/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_PAYMENT RECEIPT.pdf						
17 HYATT, JANET* No	20240226-1 486 CITI BANK*	OFFICE CLEANING Yes 02/29/2024	375.00 1312024 C 20240206-1	1 02/2024	02/26/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\02262024.pdf						
20 WASTE CONNECTIONS * Yes	399V155 486 CITI BANK*	GARBAGE COLLECTION No 02/06/2024	31328.64 1312024 C 20240206-1	1 01/2024	01/24/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Jenn^egole.pdf						
21 SAN ANTONIO RIVER AUTHORITY* No	11425 486 CITI BANK*	BASIC SERVICE No 02/22/2024	7075.00 1312024 C 20240206-1	1 02/2024	02/20/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02012024_RIVER AUTHORITY.pdf						
21 SAN ANTONIO RIVER AUTHORITY* No	11730 486 CITI BANK*	MATERIALS No 02/08/2024	871.70 1312024 C 20240206-1	1 02/2024	02/08/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf						
21 SAN ANTONIO RIVER AUTHORITY* No	11731 486 CITI BANK*	MATERIALS No 02/08/2024	4761.07 1312024 C 20240206-1	1 02/2024	02/08/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf						
21 SAN ANTONIO RIVER AUTHORITY* No	11732 486 CITI BANK*	MATERIALS No 02/08/2024	5647.70 1312024 C 20240206-1	1 02/2024	02/08/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf						
21 SAN ANTONIO RIVER AUTHORITY* No	11734 486 CITI BANK*	NOV- DEC SLUDGE HAUL No 02/08/2024	66707.23 1312024 C 20240206-1	1 02/2024	02/08/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.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	
21 11735	MATERIALS	02/08/2024	357.25	1	02/08/2024	1
SAN ANTONIO RIVER AUTHORITY*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf						
29 20240111-1	POSTAGE	02/06/2024	9.65	1	01/11/2024	1
UNITED STATES POSTAL SERVICE*						
No						
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_001.pdf						
29 20240124-1	POSTAGE	02/06/2024	17.12	1	01/24/2024	1
UNITED STATES POSTAL SERVICE*						
No						
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_001.pdf						
29 20240130-1	POSTAGE	02/06/2024	8.73	1	01/30/2024	1
UNITED STATES POSTAL SERVICE*						
No						
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_1_MTgEL5@ES. POSTAL SERVICE.pdf						
30 20240221-1	TELEPHONE	02/22/2024	395.29	1	02/21/2024	1
FRONTIER *						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_TO PAH.pdf						
39 857000102-24	CHLORINE	02/08/2024	1116.62	1	02/02/2024	1
PVS DX INC.*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01092024_REMIT.pdf						
39 857000103-24	CHLORINE	02/01/2024	1338.33	1	01/29/2024	1
PVS DX INC.*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01092024_subtotal.pdf						
39 DE85000022-24	CHLORINE	02/15/2024	90.00	1	02/13/2024	1
PVS DX INC.*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice.pdf						
39 DE85000182-24	CHLORINE	02/15/2024	70.00	1	02/14/2024	1
PVS DX INC.*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice_001.pdf						
39 DE85000189-24	CHLORINE	02/15/2024	10.00	1	02/14/2024	1
PVS DX INC.*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice_001.pdf						
40 1268897	SUPPLIES	02/06/2024	3447.66	1	01/11/2024	1
FERGUSON*						
No						
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Your Payment Confirmation.pdf						
40 1269461	SUPPLIES	02/06/2024	1327.47	1	01/12/2024	1
FERGUSON*						
No						
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.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	
40 FERGUSON*	1269514	SUPPLIES	1601.20	1	01/12/2024	1
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf						
40 FERGUSON*	1269515	SUPPLIES	550.20	1	01/12/2024	1
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf						
40 FERGUSON*	1270710	SUPPLIES	164.82	1	01/25/2024	1
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Your Payment Confirmation.pdf						
41 LUBE WORKS #2*	228254	VEHICLE REPAIR	82.68	1	01/26/2024	1
Yes	486	CITI BANK*	4902	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_INVOICE.pdf						
45 POLLUTION CONTROL SERVICES*	1074-384	SAMPLES	90.00	1	01/24/2024	1
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_NVOICE.pdf						
45 POLLUTION CONTROL SERVICES*	1074-385	SAMPLES	616.00	1	01/24/2024	1
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_NVOICE.pdf						
46 PRODUCERS COOPERATIVE MARKETING ASS	20240201-1	PARK	7.99	1	02/01/2024	1
No			No	36712 C	02/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02012024.pdf						
46 PRODUCERS COOPERATIVE MARKETING ASS	L2208348	PARK	57.97	1	02/22/2024	1
No			No	36773 C	02/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024.pdf						
72 LA VERNIA MILLS INC*	1773	SUPPLIES	16.22	1	02/07/2024	1
No			No	36735 C	02/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024.pdf						
72 LA VERNIA MILLS INC*	20240201-1	PARK	1.66	1	01/31/2024	1
Yes	486	CITI BANK*	4902	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_001.pdf						
78 OFFICE DEPOT*	346454421	OFFICE SUPPLIES	50.04	1	01/04/2024	1
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01022024_Office Supplies_ Office Products and Office Furniture_ .pdf						
78 OFFICE DEPOT*	350112953	OFFICE SUPPLIES	74.03	1	01/08/2024	1
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01092024_Highmark™ Repro 70% Recycled Can Liners, 1.25 mil, 33 .pdf						

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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	
84 18247	SOFTWARE	02/29/2024	625.00	1	02/28/2024	1
FREY MUNICIPAL SOFTWARE*	No	02/29/2024	36784 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\02282024_BFREY.pdf					
96 2587432	BUILDING SECURITY	02/08/2024	73.80	1	02/07/2024	1
GRIFFIN, YVONNE*	No	02/08/2024	36728 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_View order details.pdf					
102 8392	SERVICE CALLS	02/22/2024	4033.00	1	02/20/2024	1
HIERHOLZER ENGINEERING, INC.*	No	02/22/2024	36768 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02162024_Hierholzer Engineering, Inc. Post Office Box 300 Seguin.pdf					
105 20240201-1	MEMBERSHIP	02/08/2024	50.00	1	02/01/2024	1
ALAMO CHAPTER, TMCA*	No	02/08/2024	36717 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_ALAMO CHAPTER OF THE TEXAS MUNICIPAL CLERK'S ASSOCIATIO.pdf					
112 20240111-1	SUPPLIES		213.42	1	01/11/2024	1
HOME DEPOTCREDIT SERVICES*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	4902	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_002.pdf					
112 WG52082133	SUPPLIES		228.68	1	01/04/2024	1
HOME DEPOTCREDIT SERVICES*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5467	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_\$228.68.pdf					
113 61869	VEHICLE REPAIR		668.26	1	01/31/2024	1
GOODYEAR AUTO SERVICE CENTER*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01312024_Goodyear Auto Service Centers 4724 816 South Saint Mary.pdf					
117 20240104-1	VEHICLE REPAIR		41.60	1	01/04/2024	1
KOEPP CHEVROLET*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\12262023_CUSTOMER COPY CUSTOMER COPY.pdf					
121 20240221-1	TRAINING	02/22/2024	35.00	1	02/21/2024	1
TEXAS COMMISSION ON LAW ENFORCEMENT	No	02/22/2024	36776 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\10301979_P.O. Box 225.pdf					
121 20240221-2	TRAINING	02/22/2024	35.00	1	02/21/2024	1
TEXAS COMMISSION ON LAW ENFORCEMENT	No	02/22/2024	36777 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\10301979_P.O. Box 225.pdf					
125 149142	TRAINING		275.00	1	01/04/2024	1
TEXAS MUNICIPAL LEAGUE*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	4539	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_JenIT^^egole.pdf					
125 149143	TRAINING		275.00	1	01/04/2024	1
TEXAS MUNICIPAL LEAGUE*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5467	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_Jenn^egole.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	
131 68243	SOFTWARE	02/08/2024	260.00	1	02/07/2024	1
LOCAL GOVERNMENT SOLUTIONS, LP*	No	02/08/2024	36736 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Total.pdf					
135 105	HEALTH INSPECTIONS	02/08/2024	400.00	1	02/07/2024	1
MCGUFFIN, MONTY*	Yes	02/08/2024	36737 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Invoice_001.pdf					
136 57580	AUDIT 2023		18700.00	1	01/08/2024	1
ARMSTRONG, VAUGHAN & ASSOCIATES, P.	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^Begole.pdf					
153 20113	ADS		263.50	1	01/04/2024	1
WILSON COUNTY NEWS*	No	02/06/2024	1312024 C	12/2023		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County News 1012 CST. RoresvHleJX 78114 Tel_ 830.pdf					
153 57071	ADS		27.00	1	01/04/2024	1
WILSON COUNTY NEWS*	No	02/06/2024	1312024 C	12/2023		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County News 1012 CST. Fioresvme,TX 78114 Tel_ 83.pdf					
154 61814	BEARS	02/08/2024	504.00	1	02/07/2024	1
LA VERNIA INDEPENDENT SCHOOL DISTRI	No	02/08/2024	36734 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02022024_Invoice.pdf					
155 20240124-1	SUPPLIES		257.64	1	01/24/2024	1
LOWE'S*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5467	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_SALE.pdf					
165 20240108-1	TRAINING		23.88	1	01/08/2024	1
HEB GROCERY COMPANY*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_001.pdf					
165 20240126-1	SUPPLIES		17.94	1	01/26/2024	1
HEB GROCERY COMPANY*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5467	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024.pdf					
180 20240207-1	LVISD	02/08/2024	280.00	1	02/07/2024	1
ANGIUANO, VICTOR*	Yes	02/08/2024	36718 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_ \$1,312.50.pdf					
180 20240213-1	CONTRACT LABOR	02/15/2024	500.00	1	02/13/2024	1
ANGIUANO, VICTOR*	Yes	02/15/2024	36746 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_La Vernia Police Department Timesheet.pdf					
180 20240220-1	SRO	02/22/2024	500.00	1	02/20/2024	1
ANGIUANO, VICTOR*	Yes	02/22/2024	36763 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02152024_La Vernia Police Department Timesheet Officer_ Victor A.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	
213 JEANINE ENTERPRISES* No	20240201-1 WATER DEPOSIT REFUND ON ACCOUNT 1448 No	02/08/2024 02/08/2024	48.52 36730 C	1 02/2024	02/01/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Thursday, February 1,2024.pdf						
213 JEANINE ENTERPRISES* No	20240202-1 WATER DEPOSIT REFUND ON ACCOUNT 1450 No	02/08/2024 02/08/2024	32.60 36730 C	1 02/2024	02/02/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Friday, February 2, 2024.pdf						
255 GRACE BIBLE CHURCH OF LA VERNIA* No	20240207-1 PARK DEPOSIT REFUND No	02/08/2024 02/08/2024	100.00 36727 C	1 02/2024	02/07/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Park Rental Agreement.pdf						
264 HUMANA* No	628224881 MEDICAL No	02/15/2024 02/15/2024	17286.38 36754 C	1 02/2024	02/14/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02142024_Payment Coupon March 1,2024 \$17,286.38.pdf						
267 RDO EQUIPMENT CO.* Yes	1919221 SUPPLIES No	02/06/2024	279.71 1312024 C	1 01/2024	01/24/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_RDO.pdf						
289 TRANSUNION RISK AND ALTERNATIVE* Yes	20240104-1 SOFTWARE No	02/06/2024	170.00 1312024 C	1 01/2024	01/04/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_Jenn^egole.pdf						
289 TRANSUNION RISK AND ALTERNATIVE* Yes	20240130-1 SOFTWARE No	02/06/2024	170.00 1312024 C	1 01/2024	01/30/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_Jenn^egole.pdf						
294 TRWA* Yes	652603869 TRAINING No	02/06/2024	475.00 1312024 C	1 01/2024	01/31/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_Jenn^egole.pdf						
294 TRWA* Yes	652610436 TRAINING No	02/06/2024	450.00 1312024 C	1 01/2024	01/31/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_Jenn^egole.pdf						
322 FUELMAN* No	NP65834312 VEHICLE FUEL No	02/01/2024 02/01/2024	2019.78 36709 C	1 02/2024	01/29/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01152024_FLEET MANAGEMENT REPORT Account # FLEET#.pdf						
322 FUELMAN* No	NP65938698 VEHICLE FUEL No	02/15/2024 02/15/2024	2530.83 36753 C	1 02/2024	02/13/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01292024_PARK )A-^k3-.pdf						
322 FUELMAN* No	NP65991579 VEHICLE FUEL No	02/29/2024 02/29/2024	2365.91 36785 C	1 02/2024	02/26/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\02122024_FLEET MANAGEMENT REPORT.pdf						
348 CINTAS CORPORATION* Yes	4178515407 UNIFORMS No	02/06/2024	104.10 1312024 C	1 01/2024	01/04/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_RDO.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	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\12282023_\$104.10_001.pdf						
348	4179191481	UNIFORMS	116.68	1	01/08/2024	1
CINTAS CORPORATION*		No	02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_\$116.68.pdf						
348	4179945762	UNIFORMS	102.28	1	01/11/2024	1
CINTAS CORPORATION*		No	02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf						
348	4180675910	UNIFORMS	129.21	1	01/24/2024	1
CINTAS CORPORATION*		No	02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf						
348	4181380467	UNIFORMS	102.28	1	01/26/2024	1
CINTAS CORPORATION*		No	02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf						
350	LAVE116CO- 2/24	2016 SERIES BOND	43325.00	1	02/08/2024	1
BOKF, NA*		No	02/08/2024	36720 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\03012024_BOK FINANCIAL.pdf						
378	020324	OFFICE SUPPLIES	69.77	1	02/07/2024	1
SPARKLETTTS*		No	02/08/2024	36744 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\04242024_Previous Balance \$82.26.pdf						
399	23490	MEMBERSHIP	550.00	1	02/13/2024	1
TEXAS ECONOMIC DEVELOPMENT COUNCIL*		No	02/15/2024	36761 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\03092024_INVOICE.pdf						
414	107155	SOFTWARE	509.60	1	02/02/2024	1
BARCOM TECHNOLOGY SOLUTIONS, INC.*		Yes	02/08/2024	36719 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\03022024_Barcom.pdf						
416	4386500599	VEHICLE REPAIR	36.67	1	01/26/2024	1
AUTO ZONE*		No	02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Bill Pay.pdf						
416	4386503182	VEHICLE REPAIR	16.99	1	01/26/2024	1
AUTO ZONE*		No	02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Bill Pay.pdf						
440	20240111-1	TOOLS	139.98	1	01/11/2024	1
TRACTOR SUPPLY CO.*		No	02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	4539	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024.pdf						
440	20240124-1	SUPPLIES	12.98	1	01/24/2024	1
TRACTOR SUPPLY CO.*		No	02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	4902	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_005.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 5664-119083	VEHICLE REPAIR		125.29	1	01/04/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf						
479 5664-119084	VEHICLE REPAIR		27.26	1	01/04/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf						
479 5664-119117	VEHICLE REPAIR		46.98	1	01/04/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf						
479 5664-119142	VEHICLE REPAIR		6.49	1	01/04/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf						
479 5664-119150	VEHICLE REPAIR		6.49	1	01/04/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf						
479 5664-119233	VEHICLE REPAIR		6.99	1	01/04/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf						
479 5664-119308	VEHICLE REPAIR		37.98	1	01/08/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Iaauivi AUTO SiniUlX! PARTS.pdf						
479 5664-119454	VEHICLE REPAIR		22.98	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
479 5664-120041	VEHICLE REPAIR		17.99	1	01/08/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Iaauivi AUTO SiniUlX! PARTS.pdf						
479 5664-120054	VEHICLE REPAIR		75.96	1	01/31/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
479 5664-120063	VEHICLE REPAIR		69.88	1	01/31/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
479 5664-120205	VEHICLE REPAIR		64.97	1	02/01/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.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 5664-120285	VEHICLE REPAIR		86.69	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
479 5664-120327	VEHICLE REPAIR		13.77	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
479 5664-120455	VEHICLE REPAIR		71.53	1	01/31/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
479 5664-120520	VEHICLE REPAIR		30.98	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
479 5664-120734	VEHICLE REPAIR		124.50	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
479 5664-120902	VEHICLE REPAIR		317.47	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
479 5664-120974	VEHICLE REPAIR		-30.00	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
479 5664-121423	VEHICLE REPAIR		59.98	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
479 5664-121704	VEHICLE REPAIR		6.16	1	01/24/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf						
479 5664-121707	VEHICLE REPAIR		6.74	1	01/24/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf						
479 5664-121744	VEHICLE REPAIR		29.99	1	01/24/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf						
479 5664-121837	VEHICLE REPAIR		39.99	1	01/24/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_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 5664-122045	VEHICLE REPAIR		41.46	1	01/24/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf						
479 5664-122055	VEHICLE REPAIR		23.47	1	01/24/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf						
479 5664-122090	VEHICLE REPAIR		112.61	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
479 5664-122106	VEHICLE REPAIR		63.96	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
479 5664-122265	VEHICLE REPAIR		150.70	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
479 5664-122267	VEHICLE REPAIR		369.10	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
479 5664-122289	VEHICLE REPAIR		29.08	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
479 5664-122344	VEHICLE REPAIR		-44.00	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf						
479 5664-122812	VEHICLE REPAIR		29.59	1	01/24/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf						
479 5664-123146	VEHICLE REPAIR		278.92	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
479 5664-123201	VEHICLE REPAIR		18.65	1	01/31/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_AUTO.pdf						
479 5664-123227	VEHICLE REPAIR		93.25	1	01/31/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_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 5664-123309	VEHICLE REPAIR		63.97	1	01/26/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf						
479 5664-124163	VEHICLE REPAIR		26.98	1	01/30/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO.pdf						
479 5664-124211	VEHICLE REPAIR		94.99	1	01/31/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
479 5664-124285	VEHICLE REPAIR		85.10	1	01/31/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
479 5664-124289	VEHICLE REPAIR		134.83	1	01/31/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
479 5664-124306	VEHICLE REPAIR		547.48	1	01/31/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf						
479 5664-124401	VEHICLE REPAIR		4.99	1	01/30/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
479 5664-124443	VEHICLE REPAIR		-94.99	1	01/30/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
479 5664-124659	VEHICLE REPAIR		310.07	1	01/30/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
479 5664-124661	VEHICLE REPAIR		163.56	1	01/30/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
479 5664-124701	VEHICLE REPAIR		117.85	1	01/30/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						
479 5664-124858	VEHICLE REPAIR		-196.00	1	01/30/2024	1
O'REILLY AUTO PARTS*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf						

Paid Invoice Report

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

486	20240206-1	CREDIT CARD JAN 2024			02/06/2024	101355.22	1	02/06/2024	1
CITI BANK*		No			02/06/2024	1312024 C	01/2024		

No

Card Number	Invoice Date	Vendor Name	Amount
3115	01/25/2024	MOTOROLA SOLUTIONS*	180.93
3115	01/24/2024	RADIOPARTS*	513.64
3115	01/31/2024	RADIOPARTS*	-363.20
4539	01/04/2024	TEXAS MUNICIPAL LEAGUE*	275.00
4539	01/11/2024	TRACTOR SUPPLY CO.*	139.98
4539	01/24/2024	MCCOY'S*	991.64
4539	01/24/2024	MCCOY'S*	39.95
4539	01/29/2024	MCCOY'S*	46.95
4539	01/12/2024	ACTIVE911, INC.*	15.75
4539	01/24/2024	ACTIVE911, INC.*	15.75
4539	01/25/2024	LV FRESH DONUTS*	28.00
4902	01/26/2024	LUBE WORKS #2*	82.68
4902	01/31/2024	LA VERNIA MILLS INC*	1.66
4902	01/11/2024	HOME DEPOTCREDIT SERVICES*	213.42
4902	01/31/2024	TRWA*	475.00
4902	01/31/2024	TRWA*	450.00
4902	01/24/2024	TRACTOR SUPPLY CO.*	12.98
4902	01/24/2024	WALMART*	266.92
4902	01/24/2024	WHATABURGER*	27.12
4902	01/24/2024	WHATABURGER*	57.75
4902	01/08/2024	DOMINOS*	57.95
5148	01/11/2024	UNITED STATES POSTAL SERVICE*	9.65
5148	01/30/2024	UNITED STATES POSTAL SERVICE*	8.73
5148	01/31/2024	GOODYEAR AUTO SERVICE CENTER*	668.26
5148	01/08/2024	HEB GROCERY COMPANY*	23.88
5148	01/23/2024	MCCOY'S*	102.93
5148	01/19/2024	ACTIVE911, INC.*	15.75
5148	01/31/2024	COUNTY LINE ANIMAL HOSPITAL*	46.20
5148	01/31/2024	SIRCHIE'S CORPORATE HEADQUARTERS*	45.92
5148	01/25/2024	ARROWHEAD SCIENTIFIC, INC.*	269.47
5148	01/26/2024	PILOT INSTITUTE*	172.12
5148	01/30/2024	PILOT INSTITUTE*	172.12
5148	01/25/2024	PILOT INSTITUTE*	172.12
5148	01/25/2024	PILOT INSTITUTE*	172.12
5148	01/26/2024	PRIMARY ARMS*	2,100.46
5148	01/26/2024	PRIMARY ARMS*	183.10
5148	01/31/2024	K9 HERO CARDS*	188.00
5467	01/24/2024	UNITED STATES POSTAL SERVICE*	17.12
5467	01/04/2024	HOME DEPOTCREDIT SERVICES*	228.68
5467	01/04/2024	TEXAS MUNICIPAL LEAGUE*	275.00
5467	01/24/2024	LOWE'S*	257.64
5467	01/26/2024	HEB GROCERY COMPANY*	17.94
5467	01/24/2024	RDO EQUIPMENT CO.*	279.71
5467	01/25/2024	LANDMARK NURSERIES, INC.*	24.97
5467	01/24/2024	HILTON HOTELS & RESORTS*	378.38
5467	01/26/2024	A1 GLASS COATING*	2,571.00
5467	01/31/2024	SHOPIFY*	1.06
9865	01/04/2024	BIG BEAR FEED & SUPPLY*	1,860.18
9865	01/08/2024	BUREAU VERITAS NORTH AMERICA INC*	400.00
9865	01/08/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92
9865	01/08/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92
9865	01/08/2024	BUREAU VERITAS NORTH AMERICA INC*	1,294.95
9865	01/08/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92
9865	01/26/2024	DIRECT TV*	105.12
9865	01/08/2024	FELPS*	8,045.09
9865	01/12/2024	GVEC*	1,140.50
9865	01/24/2024	GVEC*	260.00
9865	01/24/2024	WASTE CONNECTIONS *	31,328.64

## Paid Invoice Report

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name	PO Number	1099	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
9865	01/11/2024	FERGUSON*	3,447.66			
9865	01/12/2024	FERGUSON*	1,327.47			
9865	01/12/2024	FERGUSON*	1,601.20			
9865	01/12/2024	FERGUSON*	550.20			
9865	01/25/2024	FERGUSON*	164.82			
9865	01/24/2024	POLLUTION CONTROL SERVICES*	90.00			
9865	01/24/2024	POLLUTION CONTROL SERVICES*	616.00			
9865	01/04/2024	OFFICE DEPOT*	50.04			
9865	01/08/2024	OFFICE DEPOT*	74.03			
9865	01/04/2024	KOEPP CHEVROLET*	41.60			
9865	01/08/2024	ARMSTRONG, VAUGHAN & ASSOCIATES, P.	18,700.00			
9865	01/04/2024	WILSON COUNTY NEWS*	263.50			
9865	01/04/2024	WILSON COUNTY NEWS*	27.00			
9865	01/04/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00			
9865	01/30/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00			
9865	01/04/2024	CINTAS CORPORATION*	104.10			
9865	01/08/2024	CINTAS CORPORATION*	116.68			
9865	01/11/2024	CINTAS CORPORATION*	102.28			
9865	01/24/2024	CINTAS CORPORATION*	129.21			
9865	01/26/2024	CINTAS CORPORATION*	102.28			
9865	01/26/2024	AUTO ZONE*	36.67			
9865	01/26/2024	AUTO ZONE*	16.99			
9865	01/04/2024	O'REILLY AUTO PARTS*	125.29			
9865	01/04/2024	O'REILLY AUTO PARTS*	27.26			
9865	01/04/2024	O'REILLY AUTO PARTS*	46.98			
9865	01/04/2024	O'REILLY AUTO PARTS*	6.49			
9865	01/04/2024	O'REILLY AUTO PARTS*	6.49			
9865	01/04/2024	O'REILLY AUTO PARTS*	6.99			
9865	01/08/2024	O'REILLY AUTO PARTS*	37.98			
9865	01/26/2024	O'REILLY AUTO PARTS*	22.98			
9865	01/08/2024	O'REILLY AUTO PARTS*	17.99			
9865	01/31/2024	O'REILLY AUTO PARTS*	75.96			
9865	01/31/2024	O'REILLY AUTO PARTS*	69.88			
9865	02/01/2024	O'REILLY AUTO PARTS*	64.97			
9865	01/26/2024	O'REILLY AUTO PARTS*	86.69			
9865	01/26/2024	O'REILLY AUTO PARTS*	13.77			
9865	01/31/2024	O'REILLY AUTO PARTS*	71.53			
9865	01/26/2024	O'REILLY AUTO PARTS*	30.98			
9865	01/26/2024	O'REILLY AUTO PARTS*	124.50			
9865	01/26/2024	O'REILLY AUTO PARTS*	317.47			
9865	01/26/2024	O'REILLY AUTO PARTS*	-30.00			
9865	01/26/2024	O'REILLY AUTO PARTS*	59.98			
9865	01/24/2024	O'REILLY AUTO PARTS*	6.16			
9865	01/24/2024	O'REILLY AUTO PARTS*	6.74			
9865	01/24/2024	O'REILLY AUTO PARTS*	29.99			
9865	01/24/2024	O'REILLY AUTO PARTS*	39.99			
9865	01/24/2024	O'REILLY AUTO PARTS*	41.46			
9865	01/24/2024	O'REILLY AUTO PARTS*	23.47			
9865	01/26/2024	O'REILLY AUTO PARTS*	112.61			
9865	01/26/2024	O'REILLY AUTO PARTS*	63.96			
9865	01/26/2024	O'REILLY AUTO PARTS*	150.70			
9865	01/26/2024	O'REILLY AUTO PARTS*	369.10			
9865	01/26/2024	O'REILLY AUTO PARTS*	29.08			
9865	01/26/2024	O'REILLY AUTO PARTS*	-44.00			
9865	01/24/2024	O'REILLY AUTO PARTS*	29.59			
9865	01/26/2024	O'REILLY AUTO PARTS*	278.92			
9865	01/31/2024	O'REILLY AUTO PARTS*	18.65			
9865	01/31/2024	O'REILLY AUTO PARTS*	93.25			
9865	01/26/2024	O'REILLY AUTO PARTS*	63.97			
9865	01/30/2024	O'REILLY AUTO PARTS*	26.98			
9865	01/31/2024	O'REILLY AUTO PARTS*	94.99			
9865	01/31/2024	O'REILLY AUTO PARTS*	85.10			
9865	01/31/2024	O'REILLY AUTO PARTS*	134.83			

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	
9865	01/31/2024	O'REILLY AUTO PARTS*	547.48			
9865	01/30/2024	O'REILLY AUTO PARTS*	4.99			
9865	01/30/2024	O'REILLY AUTO PARTS*	-94.99			
9865	01/30/2024	O'REILLY AUTO PARTS*	310.07			
9865	01/30/2024	O'REILLY AUTO PARTS*	163.56			
9865	01/30/2024	O'REILLY AUTO PARTS*	117.85			
9865	01/30/2024	O'REILLY AUTO PARTS*	-196.00			
9865	01/11/2024	STAMPS.COM*	100.00			
9865	01/24/2024	STAMPS.COM*	100.00			
9865	01/30/2024	STAMPS.COM*	20.19			
9865	01/12/2024	AMAZON.COM*	49.96			
9865	01/24/2024	AMAZON.COM*	9.98			
9865	01/30/2024	AMAZON.COM*	69.95			
9865	01/30/2024	AMAZON.COM*	14.99			
9865	01/26/2024	AMAZON.COM*	104.94			
9865	01/24/2024	AMAZON.COM*	41.61			
9865	01/12/2024	AMAZON.COM*	280.88			
9865	01/26/2024	AMAZON.COM*	75.96			
9865	01/30/2024	AMAZON.COM*	14.14			
9865	01/24/2024	AMAZON.COM*	16.98			
9865	01/11/2024	AMAZON.COM*	29.94			
9865	01/24/2024	AMAZON.COM*	52.87			
9865	01/30/2024	AMAZON.COM*	34.99			
9865	01/24/2024	AMAZON.COM*	273.70			
9865	01/24/2024	AMAZON.COM*	182.85			
9865	01/30/2024	AMAZON.COM*	34.99			
9865	01/26/2024	AMAZON.COM*	13.48			
9865	01/04/2024	AMAZON.COM*	34.99			
9865	01/04/2024	AMAZON.COM*	28.99			
9865	01/24/2024	AMAZON.COM*	9.70			
9865	01/26/2024	AMAZON.COM*	76.84			
9865	01/26/2024	AMAZON.COM*	17.58			
9865	01/12/2024	RON PERRIN WATER TECHNOLOGIES*	1,375.00			
9865	01/04/2024	BARDCRAFTDESIGNS*	49.00			
9865	01/11/2024	AT&T MOBILITY*	1,948.83			
9865	01/04/2024	AT&T MOBILITY*	30.81			
9865	01/04/2024	KINCAID, COLTON*	687.50			
9865	01/08/2024	KINCAID, COLTON*	308.00			
9865	01/11/2024	KINCAID, COLTON*	429.00			
9865	01/24/2024	KINCAID, COLTON*	643.50			
9865	01/24/2024	NEXTIVA*	434.97			
9865	01/24/2024	INFINITE IT*	37.70			
9865	01/24/2024	INFINITE IT*	2,197.20			
9865	01/04/2024	WILSON COUNTY ESD 1*	3,000.00			
9865	01/11/2024	SPECTRUM ENTERPRISE*	331.36			

491 20240213-1 CONTRACT LABOR 02/15/2024 200.00 1 02/13/2024 1  
 WERNER, ROBERT\* Yes 02/15/2024 36762 C 02/2024  
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024\_La Vernia Police Department Timesheet.pdf

495 57554 PARK 24.97 1 01/25/2024 1  
 LANDMARK NURSERIES, INC.\* No 02/06/2024 1312024 C 01/2024  
 Yes 486 CITI BANK\* 5467 20240206-1

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024\_INVOICE.pdf

501 20240111-1 POSTAGE 100.00 1 01/11/2024 1  
 STAMPS.COM\* No 02/06/2024 1312024 C 01/2024  
 Yes 486 CITI BANK\* 9865 20240206-1

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024\_Jenn^egole\_001.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	
501	20240124-1	POSTAGE		100.00	1	01/24/2024	1
STAMPS.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Jenn^egole.pdf							
501	20240130-1	MEMBERSHIP		20.19	1	01/30/2024	1
STAMPS.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
505	0933018	EQUIPMENT		49.96	1	01/12/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_a^zon.com.pdf							
505	1461006	TELEPHONE		9.98	1	01/24/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf							
505	1653805	EQUIPMENT		69.95	1	01/30/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf							
505	20240130-1	MEMBERSHIP		14.99	1	01/30/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
505	2791433	EQUIPMENT		104.94	1	01/26/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf							
505	2879420	EQUIPMENT		41.61	1	01/24/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf							
505	3832240	EQUIPMENT		280.88	1	01/12/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_AMAZON.pdf							
505	4234643	OFFICE SUPPLIES		75.96	1	01/26/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf							
505	42666	OFFICE SUPPLIES		14.14	1	01/30/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf							
505	4956201	EQUIPMENT		16.98	1	01/24/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf							
505	5241002	EQUIPMENT		29.94	1	01/11/2024	1
AMAZON.COM*			No	02/06/2024	1312024 C 01/2024		
Yes	486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_amazon.com.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 5566606	EQUIPMENT		52.87	1	01/24/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf						
505 6283436	EVENT		34.99	1	01/30/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf						
505 6384256	OFFICE		273.70	1	01/24/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf						
505 6816224	OFFICE SUPPLIES		182.85	1	01/24/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf						
505 7077809	EVENT		34.99	1	01/30/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf						
505 7415436	OFFICE SUPPLIES		13.48	1	01/26/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf						
505 8263412	UNIFORMS		34.99	1	01/04/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_a^zoacom.pdf						
505 8414634	OFFICE SUPPLIES		28.99	1	01/04/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_anmzon.com.pdf						
505 8433062	OFFICE SUPPLIES		9.70	1	01/24/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf						
505 9087431	EQUIPMENT		76.84	1	01/26/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf						
505 9746637	SUPPLIES		17.58	1	01/26/2024	1
AMAZON.COM*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com.pdf						
530 20240124-1	SUPPLIES		266.92	1	01/24/2024	1
WALMART*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	02/06/2024	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_004.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	
554 149699633-0001	CHRISTMAS	02/15/2024	1348.03	1	02/13/2024	1
SUNBELT RENTALS*	No	02/15/2024	36760 C	02/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_RENTALS.pdf						
562 1756170000/2024	C OF O 2011 LOAN # 1756170000	02/08/2024	52513.77	1	02/07/2024	1
BROADWAY BANK*	No	02/08/2024	36721 C	02/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02052024_^BROADWAY BANK.pdf						
572 27-009	TANK INSPECTION		1375.00	1	01/12/2024	1
RON PERRIN WATER TECHNOLOGIES*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Ron Perrin Water Technologies, Inc. POBox 101614 Fort W.pdf						
591 20240124-1	BUILDING SECURITY		991.64	1	01/24/2024	1
MCCOY'S*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	4539	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_BAY 01114072228 210601128185018 210401128235030 210802_.pdf						
591 20240124-2	BUILDING SECURITY		39.95	1	01/24/2024	1
MCCOY'S*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	4539	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_____pdf						
591 45498274	BUILDING SECURITY		102.93	1	01/23/2024	1
MCCOY'S*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_illlllllllllllin.pdf						
591 45499133	BUILDING SECURITY		46.95	1	01/29/2024	1
MCCOY'S*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	4539	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_illlllllllllllin.pdf						
653 20240124-1	SUPPLIES		27.12	1	01/24/2024	1
WHATABURGER*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	4902	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_003.pdf						
653 20240124-2	SUPPLIES		57.75	1	01/24/2024	1
WHATABURGER*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	4902	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_002.pdf						
684 84431795	TRAINING		378.38	1	01/24/2024	1
HILTON HOTELS & RESORTS*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5467	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_EIV1 BASSY SUIXES by Hllton".pdf						
695 20240228-1	CHRISTMAS SAVINGS WITHDRAW	02/29/2024	300.00	1	02/28/2024	1
HELGESON, TYLER*	No	02/29/2024	36786 C	02/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\02282024_Jr LAJ 0^ IO.pdf						
790 8281798930	SOFTWARE		180.93	1	01/25/2024	1
MOTOROLA SOLUTIONS*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	3115	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01062024_ORIGINAL INVOICE.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	
813 20240207-1	CHRISTMAS SAVINGS REFUND	02/08/2024	500.00	1	02/07/2024	1
FLORES, LISA*	No	02/08/2024	36726 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Jennj^egoje.pdf					
839 13569	UNIFORMS		49.00	1	01/04/2024	1
BARDCRAFTDESIGNS*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_You paid \$49.00.pdf					
893 U347798	SUPPLIES	02/15/2024	222.92	1	02/09/2024	1
CORE & MAIN*	No	02/15/2024	36749 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02092024_INVOICE.pdf					
1010 1032024	TELEPHONE		1948.83	1	01/11/2024	1
AT&T MOBILITY*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_FIRSTNEI.pdf					
1010 12262023	TELEPHONE		30.81	1	01/04/2024	1
AT&T MOBILITY*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Payment confirmation Acct_ 287303089995.pdf					
1035 3613	STREET REPAIR	02/08/2024	56.00	1	02/02/2024	1
OSO CONSTRUCTION & MATERIALS*	No	02/08/2024	36739 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Invoice.pdf					
1035 3621	STREET REPAIR	02/15/2024	30.00	1	02/13/2024	1
OSO CONSTRUCTION & MATERIALS*	No	02/15/2024	36757 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\OSO.pdf					
1035 3658	STREET REPAIR	02/15/2024	106.00	1	02/13/2024	1
OSO CONSTRUCTION & MATERIALS*	No	02/15/2024	36757 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\OSO.pdf					
1040 2073927	SOFTWARE	02/15/2024	325.00	1	02/13/2024	1
ELECTION SYSTEMS & SOFTWARE, LLC*	No	02/15/2024	36751 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_Customer Statement of Account Print Date Currency Bank .pdf					
1086 147-2024	VEHICLE REPAIR		687.50	1	01/04/2024	1
KINCAID, COLTON*	Yes	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Public Works.pdf					
1086 149	VEHICLE REPAIR		308.00	1	01/08/2024	1
KINCAID, COLTON*	Yes	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Price.pdf					
1086 150	VEHICLE REPAIR		429.00	1	01/11/2024	1
KINCAID, COLTON*	Yes	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Public Works.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 154	VEHICLE REPAIR		643.50	1	01/24/2024	1
KINCAID, COLTON*		Yes	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_La Vernia Police Department.pdf						
1111 20240220-1	SRO	02/22/2024	500.00	1	02/20/2024	1
HORNER, ROGER*		Yes	02/22/2024	36769 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02152024_La Vernia Police Department Timesheet Officer_Victor A.pdf						
1131 20240207-1	LVISD	02/08/2024	210.00	1	02/07/2024	1
HULL, TROY*		Yes	02/08/2024	36729 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_\$1,312.50.pdf						
1131 20240220-1	LVISD	02/22/2024	245.00	1	02/20/2024	1
HULL, TROY*		Yes	02/22/2024	36770 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02202024_Purchase Order.pdf						
1218 40002247777	TELEPHONE		434.97	1	01/24/2024	1
NEXTIVA*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_nextiva.pdf						
1274 20240202-1	BUILDING SECURITY	02/02/2024	700.00	1	02/02/2024	1
FAHNERT, MARK*		Yes	02/02/2024	36715 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02022024_Job cost \$2414.00 Your cost \$3100.00.pdf						
1274 20240202-2	BUILDING SECURITY	02/08/2024	320.00	1	02/02/2024	1
FAHNERT, MARK*		Yes	02/08/2024	36724 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02022024_Authentic Surfaces PO Box 516 La Vernia, TX 78121 (210).pdf						
1274 20240214-1	BUILDING	02/15/2024	728.73	1	02/14/2024	1
FAHNERT, MARK*		Yes	02/15/2024	36752 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2).pdf						
1274 20240215-1	BUILDING	02/15/2024	213.40	1	02/15/2024	1
FAHNERT, MARK*		Yes	02/15/2024	36752 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02122024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2).pdf						
1274 20240222-1	BUILDING	02/22/2024	299.60	1	02/22/2024	1
FAHNERT, MARK*		Yes	02/22/2024	36782 C	02/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2).pdf						
1286 20240206-1	SOFTWARE		15.75	1	01/19/2024	1
ACTIVE911, INC.*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			
1286 543558	JUSTIN OATES		15.75	1	01/12/2024	1
ACTIVE911, INC.*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	4539	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_Jenny Begole.pdf						
1286 544919	SOFTWARE		15.75	1	01/24/2024	1
ACTIVE911, INC.*		No	1312024 C	01/2024		
Yes 486	CITI BANK*	4539	20240206-1			

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	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01172024_ACTIVE 911.pdf						
1290 20240214-1	BUILDING	02/15/2024	1978.00	1	02/14/2024	1
CAMARILLO, ALFREDO*	No	02/15/2024	36747 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
1290 20240215-1	BUILDING	02/15/2024	1067.00	1	02/15/2024	1
CAMARILLO, ALFREDO*	No	02/15/2024	36747 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02122024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
1290 20240222-1	BUILDING	02/22/2024	1498.00	1	02/22/2024	1
CAMARILLO, ALFREDO*	No	02/22/2024	36781 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
1319 100089932	RADIO PARTS		513.64	1	01/24/2024	1
RADIOPARTS*	No	02/06/2024	1312024 C	01/2024		
Yes	486 CITI BANK*	3115	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_THANK YOU FOR YOUR ORDER FROM RADIOPARTS..pdf						
1319 20240131-1	EQUIPMENT		-363.20	1	01/31/2024	1
RADIOPARTS*	No	02/06/2024	1312024 C	01/2024		
Yes	486 CITI BANK*	3115	20240206-1			
1320 3825	SUPPLIES	02/01/2024	8414.34	1	01/31/2024	1
LOPEZ ELECTRIC MOTOR WORKS LLC*	No	02/01/2024	36711 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01302024_INVOICE.pdf					
1346 203926	SOFTWARE		37.70	1	01/24/2024	1
INFINITE IT*	No	02/06/2024	1312024 C	01/2024		
Yes	486 CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Transaction CBQ9YF5HAPMX.pdf						
1346 203931	SOFTWARE		2197.20	1	01/24/2024	1
INFINITE IT*	No	02/06/2024	1312024 C	01/2024		
Yes	486 CITI BANK*	9865	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Transaction CBV6HKQJ7YI8.pdf						
1389 325898	K9		46.20	1	01/31/2024	1
COUNTY LINE ANIMAL HOSPITAL*	No	02/06/2024	1312024 C	01/2024		
Yes	486 CITI BANK*	5148	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_imal Hospital.pdf						
1404 20240125-1	MISC		28.00	1	01/25/2024	1
LV FRESH DONUTS*	No	02/06/2024	1312024 C	01/2024		
Yes	486 CITI BANK*	4539	20240206-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_LV Fresh Donuts, LLC.pdf						
1409 20240207-1	WATER DEPOSIT REFUND ON ACCOUNT 1249	02/08/2024	48.52	1	02/07/2024	1
JOURNEY HOMES*	No	02/08/2024	36731 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01232024_Final Billing Statement Wednesday, February 7, 2024.pdf					
1409 20240207-2	WATER DEPOSIT REFUND ON ACCOUNT 1253	02/08/2024	52.50	1	02/07/2024	1
JOURNEY HOMES*	No	02/08/2024	36731 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Wednesday, February 7, 2024.pdf					

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	
1409 20240213-1	WATER DEPOSIT REFUND ON ACCOUNT 1240	02/15/2024	72.27	1	02/13/2024	1
JOURNEY HOMES*	No	02/15/2024	36755 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01232024_Final Billing Statement Monday, February 12, 2024.pdf					
1409 20240229-1	WATER DEPOSIT REFUND ON ACCOUNT 1187	02/29/2024	64.31	1	02/29/2024	1
JOURNEY HOMES*	No	02/29/2024	36788 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\03152024_Final Billing Statement Thursday, Febmai 29, 2024.pdf					
1416 20240213-1	CHRISTMAS SAVINGS WITHDRAW	02/15/2024	500.00	1	02/13/2024	1
CARVAJAL, FELICIA*	No	02/15/2024	36748 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_Jenn^JBegole.pdf					
1424 1066	INSPECTIONS		3000.00	1	01/04/2024	1
WILSON COUNTY ESD 1*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	9865	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County ESDI.pdf					
1447 1213	FERGUSON	02/29/2024	400.00	1	02/26/2024	1
ALGOS BEHAVIORAL HEALTH SERVICES, I	No	02/29/2024	36783 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\02202024_\$400.00.pdf					
1461 20240207-1	LVISD	02/08/2024	822.50	1	02/07/2024	1
CORDOVA, RICHARD*	Yes	02/08/2024	36723 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_\$1,312.50.pdf					
1461 20240220-1	LVISD	02/22/2024	787.50	1	02/20/2024	1
CORDOVA, RICHARD*	Yes	02/22/2024	36765 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02202024_Purchase Order.pdf					
1466 20240131-1	EVIDENCE		45.92	1	01/31/2024	1
SIRCHIE'S CORPORATE HEADQUARTERS*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			
1478 88002880	EVIDENCE		269.47	1	01/25/2024	1
ARROWHEAD SCIENTIFIC, INC.*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Payment Receipt.pdf					
1494 28934985	TRAINING		172.12	1	01/26/2024	1
PILOT INSTITUTE*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Thanks for enrolling in 2for 1Bundle_Part 107 Made Eas.pdf					
1494 28935017	TRAINING		172.12	1	01/30/2024	1
PILOT INSTITUTE*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Thanks for enrolling in 2for 1Bundle_Part 107 Made Eas.pdf					
1494 28935043	SOFTWARE		172.12	1	01/25/2024	1
PILOT INSTITUTE*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Jenn^egole_001.pdf					
1494 28935062	SOFTWARE		172.12	1	01/25/2024	1
PILOT INSTITUTE*	No	02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	5148	20240206-1			

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	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Jenn^egole.pdf						
1497	20240213-1	PARK REFUND	02/15/2024	50.00	1	02/13/2024 1
NEWELL, SCOTT*	No		02/15/2024	36756 C	02/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_£i52=_.pdf					
1499	20240221-1	PARK REFUND	02/22/2024	50.00	1	02/21/2024 1
PEDROTTI, MICHAEL*	No		02/22/2024	36772 C	02/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\01092024_Park Rental Agreement 56.pdf					
1502	1010124	INTERNET		331.36	1	01/11/2024 1
SPECTRUM ENTERPRISE*	No		02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	9865	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Online Bill Pay.pdf						
1509	572534	EQUIPMENT		2100.46	1	01/26/2024 1
PRIMARY ARMS*	No		02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	5148	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Invoice.pdf						
1509	7090441	EQUIPMENT		183.10	1	01/26/2024 1
PRIMARY ARMS*	No		02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	5148	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_PRIMARY ARMS.pdf						
1510	16226	BUILDING SECURITY		2571.00	1	01/26/2024 1
A1 GLASS COATING*	No		02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	5467	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Credit Card Approved.pdf						
1511	20240130-1	JULY 4,2024	02/01/2024	3750.00	1	01/30/2024 1
KIN FAUX INC.*	No		02/01/2024	36710 C	02/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02092024_Jennj^egole.pdf					
1512	20240131-1	MEMBERSHIP		1.06	1	01/31/2024 1
SHOPIFY*	No		02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	5467	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01312024_Today 1-2-.pdf						
1513	20240131-1	WATER DEPOSIT REFUND ON ACCOUNT 1395	02/01/2024	200.00	1	01/31/2024 1
TREVINO, CHRISTOPHER*	No		02/01/2024	36714 C	02/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\12202023_Final Billing Statement Wednesday, January 31, 2024.pdf					
1514	20240104B	K9		188.00	1	01/31/2024 1
K9 HERO CARDS*	No		02/06/2024	1312024 C	01/2024	
Yes	486	CITI BANK*	5148	20240206-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024__6-s^-y_a.pdf						
1515	20240201-1	WATER DEPOSIT REFUND ON ACCOUNT 1149	02/08/2024	200.00	1	02/01/2024 1
KOEPP, ELISE*	No		02/08/2024	36733 C	02/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_AUDIT HISTORY.pdf					
1516	20240202-1	BUILDING SECURITY	02/02/2024	1250.00	1	02/02/2024 1
RAMZINSKI, ROBERT*	No		02/02/2024	36716 C	02/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02022024_Job cost \$2414.00 Your cost \$3100.00.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	
1516 20240214-1	BUILDING	02/15/2024	369.00	1	02/14/2024	1
RAMZINSKI, ROBERT*		02/15/2024	36759 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
1517 20240206-1	SUPPLIES	02/06/2024	57.95	1	01/08/2024	1
DOMINOS*		02/06/2024	1312024 C	01/2024		
Yes 486	CITI BANK*	4902	20240206-1			
1518 20240207-1	JULY 4, 2024	02/08/2024	200.00	1	02/07/2024	1
RODRIGUEZ, GILBERT*		02/08/2024	36741 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Make deposit check payable to Gilbert Rodriguez Check W.pdf					
1519 20240223-1	WATER DEPOSIT REFUND ON ACCOUNT 1493	02/29/2024	200.00	1	02/23/2024	1
KLEMM, SAMANTHA*		02/29/2024	36789 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\02062024_SAMANTHA KLEMM SAMANTHA KLEMM 108 MICAH POINT UNIT B.pdf					
1520 20240207-1	WATER DEPOSIT REFUND ON ACCOUNT 1494	02/08/2024	225.00	1	02/07/2024	1
MOODY, LAUREN*		02/08/2024	36738 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12292023_Final Billing Statement Tuesday, February 6, 2024.pdf					
1521 20240207-1	WATER DEPOSIT REFUND ON ACCOUNT 1326	02/08/2024	48.52	1	02/07/2024	1
SHAW CO HOME BUILDERS*		02/08/2024	36743 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Friday, February 2, 2024.pdf					
1526 20240221-1	PARK DEPOSIT REFUND	02/22/2024	50.00	1	02/21/2024	1
BHAKTA, VAISHALI*		02/22/2024	36764 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_Park Rental Agreement_001.pdf					
1528 2024-01	TRAINING	02/22/2024	10000.00	1	02/21/2024	1
SKYSAFETY DRONE SOLUTIONS*		02/22/2024	36775 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02162024_ICLIENT.pdf					
1529 20240222-1	WATER DEPOSIT REFUND ON ACCOUNT 1290	02/22/2024	36.32	1	02/22/2024	1
LITTLE, JERRY*		02/22/2024	36771 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\03152024_Final Billing Statement Thursday, February 22, 2024.pdf					
1530 20240226-1	WATER DEPOSIT REFUND ON ACCOUNT 1467	02/29/2024	133.74	1	02/26/2024	1
KNOPP, LANCE*		02/29/2024	36790 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\01232024_Final Billing Statement Monday, February 26, 2024.pdf					
1533 20240229-1	WATER DEPOSIT REFUND ON ACCOUNT 44	02/29/2024	211.82	1	02/29/2024	1
LOHMULLER, KENT*		02/29/2024	36791 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\01232024_Final Billing Statement Thursday, February 29, 2024.pdf					
1534 20240229-1	WATER DEPOSIT REFUND ON ACCOUNT 1399	02/29/2024	152.27	1	02/29/2024	1
MCGARRY, YOLANDA*		02/29/2024	36793 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\01232024_Final Billing Statement Thursday, February 29, 2024.pdf					

Total Invoices: 260

Amount: 362,002.60