

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	241831 MEDICAL	01/04/2024 No 01/04/2024	550.56 36646 C	1 01/2024	01/02/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01022024_Date Prepared_Billing Frequency_MONTHLY.pdf						
1 AFLAC* No	580 MEDICAL	01/12/2024 No 01/12/2024	550.56 36680 C	1 01/2024	01/12/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-18-24\02012024_Employee Sub-total.pdf						
2 BIG BEAR FEED & SUPPLY* Yes	2312-320257 SUPPLIES	No 01/04/2024	2156.65 36661 C	1 12/2023	12/06/2023	1
486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_STATEMENT REMIT.pdf						
6 CANYON REGIONAL WATER AUTHORITY* No	6831 BULK WATER	01/11/2024 No 01/11/2024	1893.20 36664 C	1 01/2024	01/08/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12312023_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf						
10 DE LAGE LANDEN* No	81764776 OFFICE EQUIPMENT	01/11/2024 No 01/11/2024	425.00 36667 C	1 01/2024	01/08/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01062024_DE LAGE LANDEN FINANCIAL SERVICES. INC. PC BOX 41602 PH.pdf						
11 DENTON, NAVARRO, ROCHA, BERNAL, & Z No	51037 LEGAL FEES	01/19/2024 Yes 01/19/2024	50.85 36684 C	1 01/2024	01/19/2024	1
11 DENTON, NAVARRO, ROCHA, BERNAL, & Z No	51038 CITY	01/11/2024 Yes 01/11/2024	280.00 36668 C	1 01/2024	01/11/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12042023_ATTORNEY CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
12 DIRECT TV* Yes	231208 SOFTWARE	No 01/04/2024	103.99 36661 C	1 12/2023	12/13/2023	1
486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12132023_SUNDAW mcKEn.pdf						
14 FELPS* Yes	20231206-1 UTILITIES	No 01/04/2024	8393.95 36661 C	1 12/2023	12/06/2023	1
486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_Your payment was successful!.pdf						
15 GVEC* Yes	20231212-1 UTILITIES	No 01/04/2024	1255.50 36661 C	1 12/2023	12/12/2023	1
486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_PAYMENT RECEIPT.pdf						
15 GVEC* Yes	20231218-1 UTILITIES	No 01/04/2024	264.00 36661 C	1 12/2023	12/18/2023	1
486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_PAYMENT RECEIPT.pdf						
17 HYATT, JANET* No	20240124-1 OFFICE CLEANING	01/25/2024 Yes 01/25/2024	500.00 36698 C	1 01/2024	01/24/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024.pdf						
20 WASTE CONNECTIONS * Yes	35347856112 GARBAGE COLLECTION	No 01/04/2024	31323.75 36661 C	1 12/2023	12/19/2023	1
486	CITI BANK*	3131	20240104-1			

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Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12192023_Payment Receipt.pdf						
21	11422	BASIC SERVICE				
SAN ANTONIO RIVER AUTHORITY*	No	01/25/2024	7075.00	1	01/25/2024	1
No		01/25/2024	36703 C	01/2024		
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01012024_RIVER AUTHORITY.pdf						
29	20231205-1	TCEQ				
UNITED STATES POSTAL SERVICE*	No	01/04/2024	11.17	1	12/05/2023	1
Yes	486	CITI BANK*	36661 C	12/2023		
			20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023.pdf						
29	20231215-1	POSTAGE				
UNITED STATES POSTAL SERVICE*	No	01/04/2024	8.56	1	12/15/2023	1
Yes	486	CITI BANK*	36661 C	12/2023		
			20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_hnsmigUons.pdf						
29	20231215-2	POSTAGE				
UNITED STATES POSTAL SERVICE*	No	01/04/2024	8.56	1	12/15/2023	1
Yes	486	CITI BANK*	36661 C	12/2023		
			20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12152023.pdf						
29	20231219-1	POSTAGE CODE				
UNITED STATES POSTAL SERVICE*	No	01/04/2024	8.56	1	12/19/2023	1
Yes	486	CITI BANK*	36661 C	12/2023		
			20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12192023.pdf						
30	20240124-1	TELEPHONE				
FRONTIER *	No	01/25/2024	395.29	1	01/24/2024	1
No		01/25/2024	36693 C	01/2024		
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_TOPRH.pdf						
39	DE85002637-23	CHLORINE				
PVS DX INC.*	No	01/11/2024	90.00	1	01/11/2024	1
No		01/11/2024	36672 C	01/2024		
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12312023_Demurrage_Rental Invoice.pdf						
39	DE85002796-23	CHLORINE				
PVS DX INC.*	No	01/25/2024	70.00	1	01/24/2024	1
No		01/25/2024	36699 C	01/2024		
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12312023_Demurrage_Rental Invoice_001.pdf						
39	DE85002804-23	CHLORINE				
PVS DX INC.*	No	01/25/2024	10.00	1	01/24/2024	1
No		01/25/2024	36699 C	01/2024		
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12312023_Demurrage_Rental Invoice_001.pdf						
40	1246301	SUPPLIES				
FERGUSON*	No	01/04/2024	1153.00	1	12/18/2023	1
Yes	486	CITI BANK*	36661 C	12/2023		
			20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12132023_Your Payment Confirmation.pdf						
40	1265342	SUPPLIES				
FERGUSON*	No	01/04/2024	832.00	1	12/07/2023	1
Yes	486	CITI BANK*	36661 C	12/2023		
			20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_Your Payment Confirmation.pdf						
41	226669	VEHICLE REPAIR				
LUBE WORKS #2*	No	01/04/2024	58.99	1	12/18/2023	1
Yes	486	CITI BANK*	36661 C	12/2023		
			20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12152023_XXXXXXXXXXXX3131 MASTERCARD Master csd.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	
45	1074-056	SAMPLES	90.00	1	12/19/2023	1
POLLUTION CONTROL SERVICES*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12082023_INVOICE.pdf						
45	1074-057	SAMPLES	770.00	1	12/19/2023	1
POLLUTION CONTROL SERVICES*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12082023_INVOICE.pdf						
67	231672-1	ENGINEERING SERVICES	1581.25	1	01/19/2024	1
SOUTHWEST ENGINEERS*		No	01/19/2024	36685 C	01/2024	
No						
67	232047	SERVICE FOR 12/1/23-12/31/2023	626.25	1	01/08/2024	1
SOUTHWEST ENGINEERS*		No	01/11/2024	36674 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\11082023_Southwest Engineers.pdf						
67	240001	SERVICES NOV 1 - JAN 10,2024	10671.25	1	01/11/2024	1
SOUTHWEST ENGINEERS*		No	01/11/2024	36678 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01112024_ry^^_d Southwest Engineers.pdf						
70	5947	WORKERS' COMPENSATION	457.00	1	01/11/2024	1
TEXAS POLITICAL SUBDIVISIONS*		No	01/11/2024	36676 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\10012022_Invoice.pdf						
73	20240102-1	NOV 2023	376.30	1	01/02/2024	1
LINEBARGER GOGGAN BLAIR & SAMPSON L		No	01/04/2024	36653 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12292023_INVOICE.pdf						
75	14425	SUPPLIES	15.00	1	12/27/2023	1
LV PUMP AND SUPPLY *		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_LA VERNIA PUMP & SUPPLY, INC. PO BOX 460 UWERNIA, TX 781.pdf						
78	340132006	SUPPLIES	318.83	1	12/04/2023	1
OFFICE DEPOT*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_CloroxPro™ Clorox® Germicidal Bleach, Concentrated, 12.pdf						
102	8353	SCADA WORK	1214.40	1	01/08/2024	1
HIERHOLZER ENGINEERING, INC.*		No	01/11/2024	36669 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01042024_Hierholzer Engineering, Int. Post Office Box 300 Seguin.pdf						
117	160218	VEHICLE REPAIR	97.35	1	12/07/2023	1
KOEPP CHEVROLET*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_KOEPP.pdf						
117	160264	VEHICLE REPAIR	531.93	1	12/07/2023	1
KOEPP CHEVROLET*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_KOEPP.pdf						
131	68014	SOFTWARE	260.00	1	01/03/2024	1
LOCAL GOVERNMENT SOLUTIONS, LP*		No	01/04/2024	36654 C	01/2024	
No						

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Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01012024_Total.pdf						
132	568442	PROPANE				
SMITH GAS COMPANY, INC.*			01/11/2024	32.00	1	01/08/2024 1
No		No	01/11/2024	36673 C	01/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024.pdf						
135	104	HEALTH INSPECTIONS				
MCGUFFIN, MONTY*			01/04/2024	550.00	1	01/03/2024 1
No		Yes	01/04/2024	36657 C	01/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12302023_Job.pdf						
140	20240104-1	OMNI COLLECTIONS				
OMNIBASE SERVICES OF TEXAS, LP*			01/04/2024	162.00	1	01/04/2024 1
No		No	01/04/2024	36660 C	01/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01312024_OMNIBASE SERVICES OF TEXAS, LP QUARTERLY AUDIT REPORT T.pdf						
153	56457	ADS				
WILSON COUNTY NEWS*			01/04/2024	120.00	1	12/05/2023 1
Yes	486	CITI BANK*	3131	36661 C	12/2023	
				20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_AMOUNT_ 120.00 TAX_ 0.00.pdf						
165	14693690979	CHRISTMAS				
HEB GROCERY COMPANY*			01/04/2024	65.02	1	12/11/2023 1
Yes	486	CITI BANK*	5467	36661 C	12/2023	
				20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_enn^Begole.pdf						
165	20231218-1	SUPPLIES				
HEB GROCERY COMPANY*			01/04/2024	53.60	1	12/18/2023 1
Yes	486	CITI BANK*	5467	36661 C	12/2023	
				20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_001.pdf						
165	20240102-1	CHRISTMAS				
HEB GROCERY COMPANY*			01/04/2024	19.42	1	12/02/2023 1
Yes	486	CITI BANK*	5467	36661 C	12/2023	
				20240104-1		
180	20240108-1	LVISD				
ANGIUANO, VICTOR*			01/11/2024	245.00	1	01/08/2024 1
No		Yes	01/11/2024	36662 C	01/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_City of La Vernia.pdf						
180	20240119-1	SRO FILL IN				
ANGIUANO, VICTOR*			01/19/2024	2225.00	1	01/19/2024 1
No		Yes	01/19/2024	36682 C	01/2024	
180	20240124-1	LVISD				
ANGIUANO, VICTOR*			01/25/2024	350.00	1	01/24/2024 1
No		Yes	01/25/2024	36688 C	01/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_City of La Vernia.pdf						
189	DPT000322882	EQUIPMENT				
GT DISTRIBUTORS*			01/25/2024	971.60	1	01/24/2024 1
No		No	01/25/2024	36696 C	01/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01232024_SALES ORDER.pdf						
264	628224885	MEDICAL				
HUMANA*			01/25/2024	19481.32	1	01/24/2024 1
No		No	01/25/2024	36697 C	01/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_Humona.pdf						
270	13610	SOFTWARE				
KOLOGIK LLC*			01/04/2024	9476.50	1	12/15/2023 1
Yes	486	CITI BANK*	3131	36661 C	12/2023	
				20240104-1		

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CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12152023_KOLDGIK.pdf						
289	20231204-1	SOFTWARE	170.00	1	12/04/2023	1
TRANSUNION RISK AND ALTERNATIVE*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_Jenn^egole.pdf						
309	20240102-1	VEHICLE REPAIR	310.00	1	12/30/2023	1
AFFORDABLE TRAILERS*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3123	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\01022024_S310.00.pdf						
322	NP65727560	VEHICLE FUEL	1879.43	1	01/02/2024	1
FUELMAN*		No	01/04/2024	36650 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12182023_3PT- 1_ A PARKly^ u1134908.pdf						
322	NP65782546	VEHICLE FUEL	2061.60	1	01/24/2024	1
FUELMAN*		No	01/25/2024	36694 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01012024_NUM.pdf						
348	4175686419	UNIFORMS	149.82	1	12/04/2023	1
CINTAS CORPORATION*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\11302023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf						
348	4176376382	UNIFORMS	112.84	1	12/11/2023	1
CINTAS CORPORATION*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf						
348	4177091679	UNIFORMS	102.28	1	12/15/2023	1
CINTAS CORPORATION*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf						
348	4177833149	UNIFORMS	104.10	1	12/28/2023	1
CINTAS CORPORATION*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	9865	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12212023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf						
367	20240111-1	PETTY CASH	391.67	1	01/11/2024	1
CITY OF LA VERNIA*		No	01/11/2024	36677 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01112024_PETTY CASH.pdf						
378	010624	OFFICE SUPPLIES	82.26	1	01/08/2024	1
SPARKLETTS*		No	01/11/2024	36675 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_Previous Balance \$63.77.pdf						
414	106086	SOFTWARE	509.60	1	01/02/2024	1
BARCOM TECHNOLOGY SOLUTIONS, INC.*		Yes	01/04/2024	36647 C	01/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01312024_Barcom.pdf						
416	4386476039	VEHICLE REPAIR	16.72	1	12/07/2023	1
AUTO ZONE*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_Bill Pay.pdf						

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CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
416 4386479133	VEHICLE REPAIR		92.10	1	12/07/2023	1
AUTO ZONE*		No	36661 C	12/2023		
Yes	486 CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_Bill Pay.pdf						
416 4386489924	VEHICLE REPAIR		63.04	1	12/30/2023	1
AUTO ZONE*		No	36661 C	12/2023		
Yes	486 CITI BANK*	5467	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12292023_1Order Ihydrmatldri.pdf						
440 20231204-2	PARK		219.96	1	12/04/2023	1
TRACTOR SUPPLY CO.*		No	36661 C	12/2023		
Yes	486 CITI BANK*	3115	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_001.pdf						
440 20231211-1	SUPPLIES		99.99	1	12/11/2023	1
TRACTOR SUPPLY CO.*		No	36661 C	12/2023		
Yes	486 CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023.pdf						
440 20231227-1	K-9		146.53	1	12/27/2023	1
TRACTOR SUPPLY CO.*		No	36661 C	12/2023		
Yes	486 CITI BANK*	5148	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023.pdf						
440 20240104-1	SUPPLIES		419.99	1	12/30/2023	1
TRACTOR SUPPLY CO.*		No	36661 C	12/2023		
Yes	486 CITI BANK*	4902	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\01042024.pdf						
458 20240102-1	WATER DEPOSIT REFUND ON ACCOUNT 701	01/04/2024	134.52	1	01/02/2024	1
GRUMBLES, NICOLE*		No	36651 C	01/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12202023_Final Billing Statement Tuesday, January 2,2024.pdf						
479 5664-112999	VEHICLE REPAIR		33.96	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes	486 CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-113059	VEHICLE REPAIR		11.98	1	12/05/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes	486 CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_Extended.pdf						
479 5664-113182	VEHICLE REPAIR		33.75	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes	486 CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-113474	VEHICLE REPAIR		29.48	1	12/07/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes	486 CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_FIRST gU!w CALL.pdf						
479 5664-113511	VEHICLE REPAIR		62.99	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes	486 CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.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 5664-113527	VEHICLE REPAIR		182.72	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-113544	VEHICLE REPAIR		24.99	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-113735	VEHICLE REPAIR		6.90	1	12/31/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
479 5664-113742	VEHICLE REPAIR		24.99	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-113919	VEHICLE REPAIR		114.93	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-113934	VEHICLE REPAIR		-10.00	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-113959	VEHICLE REPAIR		180.14	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-114238	VEHICLE REPAIR		5.18	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-114311	VEHICLE REPAIR		104.96	1	12/11/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12082023__1 »AiHii7 first »liReiiiy_ CALL.pdf						
479 5664-115113	VEHICLE REPAIR		44.48	1	12/13/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_FIRST CALL.pdf						
479 5664-115170	VEHICLE REPAIR		225.09	1	12/13/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_FIRST CALL.pdf						
479 5664-115291	VEHICLE REPAIR		-22.00	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479 5664-115294	VEHICLE REPAIR		13.09	1	12/28/2023	1
O'REILLY AUTO PARTS*		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			

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	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479	5664-115309	VEHICLE REPAIR	41.88	1	12/28/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479	5664-115454	VEHICLE REPAIR	49.75	1	12/28/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479	5664-115538	VEHICLE REPAIR	22.98	1	12/28/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479	5664-1164001	VEHICLE REPAIR	37.98	1	12/28/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
479	5664-117935	VEHICLE REPAIR	72.96	1	12/31/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	9865	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf						
479	5664-117972	VEHICLE REPAIR	10.38	1	12/31/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	9865	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_AUTO.pdf						
479	5664-118121	VEHICLE REPAIR	15.24	1	12/31/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	9865	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf						
479	5664-118159	VEHICLE REPAIR	15.99	1	12/31/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	9865	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_AUTO.pdf						
479	5664-118395	VEHICLE REPAIR	147.99	1	12/31/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	9865	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf						
479	5664-118552	VEHICLE REPAIR	-68.00	1	12/31/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	9865	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf						
479	5664-118881	VEHICLE REPAIR	59.93	1	12/31/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	9865	20240104-1		
479	5664-118888	VEHICLE REPAIR	187.14	1	12/31/2023	1
O'REILLY AUTO PARTS*	No		01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
482	20240112-1	CHRISTMAS SAVINGS	300.00	1	01/12/2024	1
BECK, TRAVIS*	Yes		01/12/2024	36681 C	01/2024	
No						

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	

Image: M:\BUCS\DATA\Images\2024 CHECKS\01-18-24\01082024_Amount; Period.pdf

486	20240104-1	DEC 2023 CC			01/04/2024	72393.38	1	01/04/2024	1
CITI BANK*		No			01/04/2024	36661 C	12/2023		

No

Card Number	Invoice Date	Vendor Name	Amount
3115	12/05/2023	UNITED STATES POSTAL SERVICE*	11.17
3115	12/04/2023	TRACTOR SUPPLY CO.*	219.96
3123	12/30/2023	AFFORDABLE TRAILERS*	310.00
3131	12/06/2023	BIG BEAR FEED & SUPPLY*	2,156.65
3131	12/13/2023	DIRECT TV*	103.99
3131	12/06/2023	FELPS*	8,393.95
3131	12/12/2023	GVEC*	1,255.50
3131	12/18/2023	GVEC*	264.00
3131	12/19/2023	WASTE CONNECTIONS *	31,323.75
3131	12/18/2023	FERGUSON*	1,153.00
3131	12/07/2023	FERGUSON*	832.00
3131	12/18/2023	LUBE WORKS #2*	58.99
3131	12/19/2023	POLLUTION CONTROL SERVICES*	90.00
3131	12/19/2023	POLLUTION CONTROL SERVICES*	770.00
3131	12/27/2023	LV PUMP AND SUPPLY *	15.00
3131	12/04/2023	OFFICE DEPOT*	318.83
3131	12/07/2023	KOEPP CHEVROLET*	97.35
3131	12/07/2023	KOEPP CHEVROLET*	531.93
3131	12/05/2023	WILSON COUNTY NEWS*	120.00
3131	12/15/2023	KOLOGIK LLC*	9,476.50
3131	12/04/2023	TRANSUNION RISK AND ALTERNATIVE*	170.00
3131	12/04/2023	CINTAS CORPORATION*	149.82
3131	12/11/2023	CINTAS CORPORATION*	112.84
3131	12/15/2023	CINTAS CORPORATION*	102.28
3131	12/07/2023	AUTO ZONE*	16.72
3131	12/07/2023	AUTO ZONE*	92.10
3131	12/11/2023	TRACTOR SUPPLY CO.*	99.99
3131	12/28/2023	O'REILLY AUTO PARTS*	33.96
3131	12/05/2023	O'REILLY AUTO PARTS*	11.98
3131	12/28/2023	O'REILLY AUTO PARTS*	33.75
3131	12/07/2023	O'REILLY AUTO PARTS*	29.48
3131	12/28/2023	O'REILLY AUTO PARTS*	62.99
3131	12/28/2023	O'REILLY AUTO PARTS*	182.72
3131	12/28/2023	O'REILLY AUTO PARTS*	24.99
3131	12/31/2023	O'REILLY AUTO PARTS*	6.90
3131	12/28/2023	O'REILLY AUTO PARTS*	24.99
3131	12/28/2023	O'REILLY AUTO PARTS*	114.93
3131	12/28/2023	O'REILLY AUTO PARTS*	-10.00
3131	12/28/2023	O'REILLY AUTO PARTS*	180.14
3131	12/28/2023	O'REILLY AUTO PARTS*	5.18
3131	12/11/2023	O'REILLY AUTO PARTS*	104.96
3131	12/13/2023	O'REILLY AUTO PARTS*	44.48
3131	12/13/2023	O'REILLY AUTO PARTS*	225.09
3131	12/28/2023	O'REILLY AUTO PARTS*	-22.00
3131	12/28/2023	O'REILLY AUTO PARTS*	13.09
3131	12/28/2023	O'REILLY AUTO PARTS*	41.88
3131	12/28/2023	O'REILLY AUTO PARTS*	49.75
3131	12/28/2023	O'REILLY AUTO PARTS*	22.98
3131	12/28/2023	O'REILLY AUTO PARTS*	37.98
3131	12/31/2023	O'REILLY AUTO PARTS*	187.14
3131	12/04/2023	STAMPS.COM*	100.00
3131	12/15/2023	STAMPS.COM*	20.19
3131	12/11/2023	AMAZON.COM*	105.33
3131	12/11/2023	AMAZON.COM*	50.26
3131	12/28/2023	AMAZON.COM*	14.99
3131	12/30/2023	AMAZON.COM*	9.97
3131	12/30/2023	AMAZON.COM*	19.95

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	
3131	12/04/2023	AMAZON.COM*	26.26			
3131	12/20/2023	AMAZON.COM*	13.99			
3131	12/04/2023	AMAZON.COM*	56.98			
3131	12/11/2023	AMAZON.COM*	288.05			
3131	12/11/2023	AMAZON.COM*	288.51			
3131	12/20/2023	AMAZON.COM*	152.80			
3131	12/04/2023	AMAZON.COM*	159.95			
3131	12/11/2023	AMAZON.COM*	144.06			
3131	12/05/2023	AMAZON.COM*	409.96			
3131	12/31/2023	AMAZON.COM*	14.00			
3131	12/20/2023	AMAZON.COM*	15.39			
3131	12/07/2023	THE DEN*	50.00			
3131	12/07/2023	HYDE'S HEN HOUSE*	52.00			
3131	12/06/2023	BUFFALO JOES*	50.00			
3131	12/06/2023	DUMPSTER PICKING DIVAS*	100.00			
3131	12/06/2023	THE SHED*	50.00			
3131	12/07/2023	AT&T MOBILITY*	1,842.97			
3131	12/06/2023	CHRISTIAN BROTHER'S FENCING & CONST	50.00			
3131	12/05/2023	KINCAID, COLTON*	412.50			
3131	12/11/2023	KINCAID, COLTON*	155.50			
3131	12/11/2023	KINCAID, COLTON*	137.50			
3131	12/27/2023	KINCAID, COLTON*	44.00			
3131	12/27/2023	KINCAID, COLTON*	82.50			
3131	12/31/2023	NEXTIVA*	434.92			
3131	12/27/2023	INFINITE IT*	2,197.20			
4539	12/31/2023	TEXAS FLOODPLAIN MANAGEMENT*	100.00			
4539	12/18/2023	TEXAS FLOODPLAIN MANAGEMENT*	50.00			
4902	12/30/2023	TRACTOR SUPPLY CO.*	419.99			
5148	12/15/2023	UNITED STATES POSTAL SERVICE*	8.56			
5148	12/27/2023	TRACTOR SUPPLY CO.*	146.53			
5148	12/06/2023	BEST WESTERN *	452.55			
5148	12/06/2023	THIRD COAST DISTRIBUTING*	32.35			
5148	12/30/2023	5.11*	562.00			
5148	12/29/2023	LA VERNIA AUTO CENTER*	89.99			
5148	12/19/2023	INDUSTRIAL COMMUNICATIONS*	312.50			
5148	12/12/2023	DEFEND YOURSELF*	365.15			
5148	12/12/2023	PILOT INSTITUTE*	172.12			
5148	12/27/2023	MRSTUNGUN*	1,013.00			
5467	12/15/2023	UNITED STATES POSTAL SERVICE*	8.56			
5467	12/19/2023	UNITED STATES POSTAL SERVICE*	8.56			
5467	12/11/2023	HEB GROCERY COMPANY*	65.02			
5467	12/18/2023	HEB GROCERY COMPANY*	53.60			
5467	12/02/2023	HEB GROCERY COMPANY*	19.42			
5467	12/30/2023	AUTO ZONE*	63.04			
5467	12/04/2023	DOLLAR TREE STORES, INC.*	16.24			
5467	12/04/2023	RENAISSANCE HOTEL*	652.20			
9865	12/28/2023	CINTAS CORPORATION*	104.10			
9865	12/31/2023	O'REILLY AUTO PARTS*	72.96			
9865	12/31/2023	O'REILLY AUTO PARTS*	10.38			
9865	12/31/2023	O'REILLY AUTO PARTS*	15.24			
9865	12/31/2023	O'REILLY AUTO PARTS*	15.99			
9865	12/31/2023	O'REILLY AUTO PARTS*	147.99			
9865	12/31/2023	O'REILLY AUTO PARTS*	-68.00			
9865	12/31/2023	O'REILLY AUTO PARTS*	59.93			
9865	12/31/2023	KINCAID, COLTON*	220.00			
491	20240124-1	CONTRACT LABOR	01/25/2024	225.00	1	01/24/2024
WERNER, ROBERT*		Yes	01/25/2024	36702 C	01/2024	1
No						

Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_OUT.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	
501 20231204-1	POSTAGE		100.00	1	12/04/2023	1
STAMPS.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_Jenrv^egole.pdf						
501 20240102-1	POSTAGE		20.19	1	12/15/2023	1
STAMPS.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
505 1165815	EQUIPMENT		105.33	1	12/11/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf						
505 1348204	EQUIPMENT		50.26	1	12/11/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf						
505 20240102-1	MEMBERSHIP		14.99	1	12/28/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
505 20240103-1	CHRISTMAS		9.97	1	12/30/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
505 20240103-2	EQUIPMENT		19.95	1	12/30/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
505 2698619	SUPPLIES		26.26	1	12/04/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_amazon.com_001.pdf						
505 3357027	OFFICE SUPPLIES		13.99	1	12/20/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12202023_amazoncom.pdf						
505 6493048	SUPPLIES		56.98	1	12/04/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_amazon.com_001.pdf						
505 6570659	VEHICLE REPAIR		288.05	1	12/11/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf						
505 6848239	VEHICLE REPAIR		288.51	1	12/11/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf						
505 7081060	PARK		152.80	1	12/20/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes 486	CITI BANK*		20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12202023_amazoncom.pdf						

Paid Invoice Report

05/16/2024 10:29 AM

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 7281059	K-9 & VEHICLE REPAIR		159.95	1	12/04/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_amazon.com.pdf						
505 7394638	EQUIPMENT		144.06	1	12/11/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf						
505 8868669	SUPPLIES		409.96	1	12/05/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_amazoncom.pdf						
505 9010669	OFFICE SUPPLIES		14.00	1	12/31/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
505 9193067	OFFICE SUPPLIES		15.39	1	12/20/2023	1
AMAZON.COM*		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12202023_amazoncom.pdf						
521 993905909	TRAINING		452.55	1	12/06/2023	1
BEST WESTERN *		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_Travis Beck.pdf						
522 20231207-1	SMALL BUISNESS		50.00	1	12/07/2023	1
THE DEN*		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023.pdf						
525 20231204-1	CHRISTMAS		16.24	1	12/04/2023	1
DOLLAR TREE STORES, INC.*		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_001.pdf						
527 20231207-1	SMALL BUISNESS		52.00	1	12/07/2023	1
HYDE'S HEN HOUSE*		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_001.pdf						
582 20240102-1	NEW YEAR 2024	01/04/2024	5000.00	1	01/02/2024	1
MAYHEM PYROTECHNICS LLC*		Yes	36656 C	01/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01022024_1. Services Mayhem Pyrotechnics, LLC shall provide the .pdf					
582 20240108-1	HOTEL FOR NEW YEARS	01/11/2024	115.00	1	01/08/2024	1
MAYHEM PYROTECHNICS LLC*		Yes	36670 C	01/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01012024_FOLIO_.pdf					
642 20231206-1	SMALL BUSINESS		50.00	1	12/06/2023	1
BUFFALO JOES*		No	36661 C	12/2023		
Yes	486 CITI BANK*	01/04/2024	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_004.pdf						
675 899011	BACKFLOW	01/26/2024	475.00	1	01/26/2024	1
DOUBLE CHECK ENTERPRISES, INC.*		No	36705 C	01/2024		
No						

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 CHECKS\01-25-24\01262024_'Invdke.pdf						
707	20231204-1	TRAINING	652.20	1	12/04/2023	1
RENAISSANCE HOTEL*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	5467	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_RENAISSANCE AUSTIN HOTEL.pdf						
729	20240124-1	JULY 4TH 2024	800.00	1	01/24/2024	1
SERNA, VINCENT*		Yes	01/25/2024	36700 C	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_Performance Agreement.pdf					
748	20240126-1	ANNUAL FEE 2024	749.00	1	01/26/2024	1
SCENIC TEXAS*		No	01/26/2024	36708 C	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01262024_INVOICE.pdf					
788	31307	CAMERA REPAIR	1300.00	1	01/25/2024	1
FLOCK SAFETY*		No	01/25/2024	36692 C	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01252024_fflock safety.pdf					
860	20231206-1	SMALL BUISNESS	100.00	1	12/06/2023	1
DUMPSTER PICKING DIVAS*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023.pdf						
893	U162902	SUPPLIES	1796.58	1	01/03/2024	1
CORE & MAIN*		No	01/04/2024	36649 C	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01032024_Kmain.pdf					
893	U162967	SUPPLIES	862.68	1	01/04/2024	1
CORE & MAIN*		No	01/04/2024	36649 C	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01042024_INVOICE.pdf					
908	20231206-2	SMALL BUSINESS	50.00	1	12/06/2023	1
THE SHED*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_001.pdf						
1010	12032023	TELEPHONE	1842.97	1	12/07/2023	1
AT&T MOBILITY*		No	01/04/2024	36661 C	12/2023	
Yes	486	CITI BANK*	3131	20240104-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_\$1,842.97.pdf						
1035	3520	STREET REPAIR	84.00	1	01/02/2024	1
OSO CONSTRUCTION & MATERIALS*		No	01/04/2024	36658 C	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12282023_Invoice.pdf					
1035	3527	STREET REPAIR	375.00	1	01/08/2024	1
OSO CONSTRUCTION & MATERIALS*		No	01/11/2024	36671 C	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01032024_INVOIC.pdf					
1035	3544	STREET REPAIR	56.00	1	01/11/2024	1
OSO CONSTRUCTION & MATERIALS*		No	01/11/2024	36671 C	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01092024_Invoice.pdf					

Paid Invoice Report

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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	
1042 20231206-1	VEHICLE REPAIR		32.35	1	12/06/2023	1
THIRD COAST DISTRIBUTING*		No	36661 C	12/2023		
Yes 486	CITI BANK*	5148	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_003.pdf						
1042 557306	VEHICLE REPAIR	01/04/2024	8.78	1	01/02/2024	1
THIRD COAST DISTRIBUTING*		No	36659 C	01/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12282023_Price.pdf						
1063 20231206-1	SMALL BUSINESS		50.00	1	12/06/2023	1
CHRISTIAN BROTHER'S FENCING & CONST		No	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_002.pdf						
1068 220026889	UNIFORMS		562.00	1	12/30/2023	1
5.11*		No	36661 C	12/2023		
Yes 486	CITI BANK*	5148	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12292023_Jlenn^Begole.pdf						
1086 137	VEHICLE REPAIR		412.50	1	12/05/2023	1
KINCAID, COLTON*		Yes	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_Public Works_Parks.pdf						
1086 138	VEHICLE REPAIR		155.50	1	12/11/2023	1
KINCAID, COLTON*		Yes	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_La Vernia Police Department.pdf						
1086 139	VEHICLE REPAIR		137.50	1	12/11/2023	1
KINCAID, COLTON*		Yes	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_La Vernia Police Department.pdf						
1086 141	VEHICLE REPAIR		44.00	1	12/27/2023	1
KINCAID, COLTON*		Yes	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_Parks Department.pdf						
1086 142	VEHICLE REPAIR		82.50	1	12/27/2023	1
KINCAID, COLTON*		Yes	36661 C	12/2023		
Yes 486	CITI BANK*	3131	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_Parks Department.pdf						
1086 146	VEHICLE REPAIR		220.00	1	12/31/2023	1
KINCAID, COLTON*		Yes	36661 C	12/2023		
Yes 486	CITI BANK*	9865	20240104-1			
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\01022024_Public Works.pdf						
1131 20240126-1	LVISD	01/26/2024	616.00	1	01/26/2024	1
HULL, TROY*		Yes	36707 C	01/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01172024_La Vernia Police Department Timesheet Officer; Toby Gar.pdf						
1151 20240108-1	CONTRACT LABOR	01/11/2024	850.00	1	01/08/2024	1
CONNOLLY, BENJAMIN*		Yes	36665 C	01/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf						

Paid Invoice Report

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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	
1151 20240119-1	SRO FILL IN	01/19/2024	1550.00	1	01/19/2024	1
CONNOLLY, BENJAMIN*		01/19/2024	36683 C	01/2024		
No						
1151 20240124-1	CONTRACT LABOR	01/25/2024	600.00	1	01/24/2024	1
CONNOLLY, BENJAMIN*		01/25/2024	36690 C	01/2024		
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_OUT.pdf					
1164 170963	VEHICLE REPAIR		89.99	1	12/29/2023	1
LA VERNIA AUTO CENTER*		01/04/2024	36661 C	12/2023		
Yes	486	CITI BANK*	5148	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12222023_INVOICE.pdf					
1218 40002102137	TELEPHONE		434.92	1	12/31/2023	1
NEXTIVA*		01/04/2024	36661 C	12/2023		
Yes	486	CITI BANK*	3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Thank you for your business..pdf					
1255 668998-001	RADIO REPAIR		312.50	1	12/19/2023	1
INDUSTRIAL COMMUNICATIONS*		01/04/2024	36661 C	12/2023		
Yes	486	CITI BANK*	5148	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_Merchant_ SAT RADIO COMMUNICATIONS LTD.pdf					
1260 20240124-1	CONTRACT LABOR	01/25/2024	150.00	1	01/24/2024	1
ALVAREZ, JOEL*		01/25/2024	36687 C	01/2024		
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_OUT.pdf					
1268 29479	TRAINING		100.00	1	12/31/2023	1
TEXAS FLOODPLAIN MANAGEMENT*		01/04/2024	36661 C	12/2023		
Yes	486	CITI BANK*	4539	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_Invoice_001.pdf					
1268 29502	MEMBERSHIP		50.00	1	12/18/2023	1
TEXAS FLOODPLAIN MANAGEMENT*		01/04/2024	36661 C	12/2023		
Yes	486	CITI BANK*	4539	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_Invoice.pdf					
1302 20240103-1	PD LOCKS	01/04/2024	150.00	1	01/03/2024	1
CECIL, DAVID*		01/04/2024	36648 C	01/2024		
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01032024_Service Fee_ \$50.00 Parts_ \$100.00.pdf					
1320 3821	SUPPLIES	01/24/2024	7340.81	1	01/24/2024	1
LOPEZ ELECTRIC MOTOR WORKS LLC*		01/24/2024	36686 C	01/2024		
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01222024_\$7,340.81.pdf					
1346 203907	SOFTWARE		2197.20	1	12/27/2023	1
INFINITE IT*		01/04/2024	36661 C	12/2023		
Yes	486	CITI BANK*	3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12212023_Transaction CBOZFFDVSNDL.pdf					
1444 20240126-1	LVISD	01/26/2024	297.50	1	01/26/2024	1
GARCIA JR, TORIBIO*		01/26/2024	36706 C	01/2024		
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01172024_La Vernia Police Department Timesheet Officer; Toby Gar.pdf					
1453 20240102-1	WATER DEPOSIT REFUND ON ACCOUNT 1412	01/04/2024	93.54	1	01/02/2024	1
MAIN STREET COMMUNITY*		01/04/2024	36655 C	01/2024		
No						

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 CHECKS\01-04-23\01152024_Final Billing Statement Tuesday, January 2,2024.pdf						
1461	20240108-1	LVISD	01/11/2024	105.00	1	01/08/2024 1
CORDOVA, RICHARD*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_City of La Vernia.pdf						
1485	20240124-1	PARK REFUND	01/25/2024	50.00	1	01/24/2024 1
DELAO, CHRISTOPHER*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_Park Rental Agreement Name of Responsible Party; CWTs.pdf						
1491	1219402-70	EQUIPMENT	01/04/2024	365.15	1	12/12/2023 1
DEFEND YOURSELF*						
Yes						
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_12_11_2023 MasterCard X5148 20231211112557-1219402-70 5.pdf						
1494	28541005	TECHNOLOGY	01/04/2024	172.12	1	12/12/2023 1
PILOT INSTITUTE*						
Yes						
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_Thanks for enrolling in 2for 1Bundle_ Part 107 Made Eas.pdf						
1500	455	EQUIPMENT	01/04/2024	1013.00	1	12/27/2023 1
MRSTUNGUN*						
Yes						
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_Jenn^^^egole.pdf						
1501	20240102-1	WATER DEPOSIT REFUND ON ACCOUNT 1384	01/04/2024	119.46	1	01/02/2024 1
LEIS, GREG*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12202023_Final Billing Statement Tuesday, January 2, 2024.pdf						
1503	20240111-1	WATER DEPOSIT REFUND ON ACCOUNT 1470	01/11/2024	257.67	1	01/11/2024 1
BRM TRUCKING & CONST.*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12202023_Final Billing Statement Wednesday, January 10,2024.pdf						
1504	20240111-1	PERMIT REFUND ON 202 BLUEBONNET	01/11/2024	2993.75	1	01/11/2024 1
TRINITY CONSTRUCTION*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01112024_Electrical Contractor _.pdf						
1505	20240124-1	WATER DEPOSIT ON REFUND ON ACCOUNT 1488	01/25/2024	200.39	1	01/24/2024 1
TRP CONSTRUCTION GROUP*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12212023_TRP CONSTRUCTION GROUP.pdf						
1506	20240124-1	WATER DEPOSIT ON REFUND ON ACCOUNT 1366	01/25/2024	76.25	1	01/24/2024 1
GLOBAL CAPITAL PARTNERS*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\02152024_Final Billing Statement Tuesday, January 23, 2024.pdf						
1507	20240124-1	WATER DEPOSIT ON REFUND ON ACCOUNT 1186	01/25/2024	173.23	1	01/24/2024 1
ARD, BRITNEE*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12202023_Final Billing Statement Tuesday, January 23, 2024.pdf						
1508	1	BUILDING SECURITY	01/26/2024	1600.00	1	01/26/2024 1
AUTHENTIC SURFACES*						
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01262024_Authentic Surfaces PO Box 516 La Vernia, TX 78121 (210).pdf						

Total Invoices: 178

Amount: 157,916.93