

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	285923 MEDICAL	03/07/2024 03/07/2024	825.84 36794 C	1 03/2024	03/07/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03112024_Invoice Number_ Account Number_ Premium Due Date Amount.pdf						
2 BIG BEAR FEED & SUPPLY* Yes	2402-321255 SUPPLIES	03/04/2024	3788.37 2292024 C	1 02/2024	02/09/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_PAYMENT RECEIPT 2402-057548.pdf						
5 BUREAU VERITAS NORTH AMERICA INC* Yes	24002745 170 W MAGNOLIA CIRCLE	03/04/2024	1600.85 2292024 C	1 02/2024	02/29/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02072024_Jenny Begole.pdf						
5 BUREAU VERITAS NORTH AMERICA INC* Yes	24002746 117 N MAHOGANY PATH	03/04/2024	449.25 2292024 C	1 02/2024	02/29/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02072024_Jenny Begole.pdf						
6 CANYON REGIONAL WATER AUTHORITY* No	6917 BULK WATER PURCHASE	03/07/2024 03/07/2024	2712.20 36797 C	1 03/2024	03/04/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02282024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf						
8 KCI TECHNOLOGIES, INC.* No	1010683 OCT- DEC 2023	03/07/2024 03/07/2024	15958.55 36806 C	1 03/2024	03/05/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_KC I.pdf						
10 DE LAGE LANDEN* No	82183841 OFFICE EQUIPMENT	03/14/2024 03/14/2024	425.00 36819 C	1 03/2024	03/13/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03092024_.pdf						
11 DENTON, NAVARRO, ROCHA, BERNAL, & Z No	51723 CITY	03/14/2024 03/14/2024	1298.07 36820 C	1 03/2024	03/14/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02082024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
11 DENTON, NAVARRO, ROCHA, BERNAL, & Z No	51724 CITY	03/14/2024 03/14/2024	192.50 36820 C	1 03/2024	03/14/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02082024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
11 DENTON, NAVARRO, ROCHA, BERNAL, & Z No	51725 CITY	03/14/2024 03/14/2024	322.00 36820 C	1 03/2024	03/14/2024	1
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02082024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
12 DIRECT TV* Yes	240208 SOFTWARE	03/04/2024	108.99 2292024 C	1 02/2024	02/09/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_DIRECTV FOR BUSINESS.pdf						
14 FELPS* Yes	20240208-1 UTILITIES	03/04/2024	8954.92 2292024 C	1 02/2024	02/08/2024	1
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Thank you!.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	
15 GVEC* Yes	20240213-1 486	UTILITIES CITI BANK*	1242.50 2292024 C	1 02/2024	02/13/2024	1
		No	03/04/2024	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02122024_PAYMENT RECEIPT.pdf					
15 GVEC* Yes	20240216-1 486	UTILITIES CITI BANK*	324.00 2292024 C	1 02/2024	02/16/2024	1
		No	03/04/2024	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_PAYMENT RECEIPT.pdf					
17 HYATT, JANET* No	20240325-1	OFFICE CLEANING	500.00 36846 C	1 03/2024	03/25/2024	1
		Yes	03/28/2024			
	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03252024_001.pdf					
20 WASTE CONNECTIONS * Yes	27V155 486	GARBAGE COLLECTION CITI BANK*	31541.96 2292024 C	1 02/2024	02/20/2024	1
		No	03/04/2024	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024_Payment Receipt.pdf					
21 SAN ANTONIO RIVER AUTHORITY* No	11428	BASIC SERVICE	7075.00 36842 C	1 03/2024	03/21/2024	1
		No	03/21/2024			
	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03012024_INVOICE_001.pdf					
21 SAN ANTONIO RIVER AUTHORITY* No	11781	SLUDGE HAUL DEC- JAN	53886.75 36848 C	1 03/2024	03/27/2024	1
		No	03/28/2024			
	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\01312024_INVOICE.pdf					
21 SAN ANTONIO RIVER AUTHORITY* No	11782	PARTS	1208.32 36848 C	1 03/2024	03/27/2024	1
		No	03/28/2024			
29 UNITED STATES POSTAL SERVICE* Yes	20240227-1 486	POSTAGE CITI BANK*	17.90 2292024 C	1 02/2024	02/27/2024	1
		No	03/04/2024	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024.pdf					
30 FRONTIER * No	20240320-1	TELEPHONE	408.29 36835 C	1 03/2024	03/20/2024	1
		No	03/21/2024			
	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03202024_WA^S TOPA^ HOUR BILL.pdf					
39 PVS DX INC.* No	857000518-24	CHLORINE	894.89 36826 C	1 03/2024	03/11/2024	1
		No	03/14/2024			
	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT TO.pdf					
39 PVS DX INC.* No	857000519-24	CHLORINE	1338.33 36826 C	1 03/2024	03/14/2024	1
		No	03/14/2024			
	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT.pdf					
39 PVS DX INC.* No	DE85000258-24	CHLORINE	90.00 36826 C	1 03/2024	03/08/2024	1
		No	03/14/2024			
	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02292024_Demurrage_Rental Invoice.pdf					
39 PVS DX INC.* No	DE85000418-24	CHLORINE	70.00 36826 C	1 03/2024	03/14/2024	1
		No	03/14/2024			

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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 CHECKS\03-14-24\03062024_REMIT.pdf						
39 DE85000425-24	CHLORINE	03/14/2024	10.00	1	03/14/2024	1
PVS DX INC.*	No	03/14/2024	36826 C	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT.pdf					
40 1234785-1	SUPPLIES		806.18	1	02/08/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40 1234785-2	SUPPLIES		420.47	1	02/29/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_Your Payment Confirmation.pdf						
40 1270709	SUPPLIES		3728.01	1	02/08/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40 1272070	SUPPLIES		2715.80	1	02/08/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40 1272127	SUPPLIES		526.74	1	02/08/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40 1272965	SUPPLIES		652.87	1	02/08/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40 1273108	SUPPLIES		696.00	1	02/08/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40 1273395	SUPPLIES		232.00	1	02/09/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Your Payment Confirmation.pdf						
40 1274225	SUPPLIES		656.40	1	02/28/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\02232024_Your Payment Confirmation.pdf						
40 1274239	SUPPLIES		160.65	1	02/29/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_Your Payment Confirmation.pdf						
40 1275030	SUPPLIES		1365.41	1	02/21/2024	1
FERGUSON*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_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	1275554	SUPPLIES	1730.20	1	02/23/2024	1
FERGUSON*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024_Your Payment Confirmation.pdf						
41	20240304-1	VEHICLE REPAIR	7.00	1	02/29/2024	1
LUBE WORKS #2*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	5467	20240304-1		
41	229690	VEHICLE REPAIR	7.00	1	02/09/2024	1
LUBE WORKS #2*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	5467	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_INVOICE_001.pdf						
43	940793	OFFICE EQUIPMENT	237.07	1	02/08/2024	1
KNIGHT OFFICE SOLUTIONS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_PAYMENT.pdf						
45	1074-729	SAMPLES	616.00	1	02/28/2024	1
POLLUTION CONTROL SERVICES*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02142024_INVOICE.pdf						
67	240323	SERVICES FROM FEB 1 - 29,2024	637.50	1	03/05/2024	1
SOUTHWEST ENGINEERS*		No	03/07/2024	36812 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Southwest Engineers.pdf						
67	240324	SERVICES FROM FEB 1 - 29,2024	1631.25	1	03/05/2024	1
SOUTHWEST ENGINEERS*		No	03/07/2024	36812 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Southwest Engineers.pdf						
75	14734	SUPPLIES	278.94	1	02/08/2024	1
LV PUMP AND SUPPLY *		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_APPROVED.pdf						
75	14785	SUPPLIES	61.00	1	02/22/2024	1
LV PUMP AND SUPPLY *		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_02_22_24 APPR CODE_ 052664 ENCRYPTED BY ELAVON Trace_ 8.pdf						
75	14814	SUPPLIES	33.50	1	02/22/2024	1
LV PUMP AND SUPPLY *		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_02_22_24 APPR CODE_ 052664 ENCRYPTED BY ELAVON Trace_ 8.pdf						
75	14853	SUPPLIES	21.00	1	02/27/2024	1
LV PUMP AND SUPPLY *		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_SALE.pdf						
78	353551219	PARK	239.35	1	02/08/2024	1
OFFICE DEPOT*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Shipment 1of 1.pdf						
86	77630	OFFICE EXPENSE	308.90	1	02/28/2024	1
THE PRINT SHOP*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		

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Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02212024_Invoice.pdf						
92	20240301-1	2ND QUARTER	03/07/2024	1329.58	1	03/01/2024
WILSON COUNTY APPRAISAL DISTRICT*		No	03/07/2024	36814 C	03/2024	1
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03012024_\$1,329.58.pdf					
114	20240304-1	VEHICLE REPAIR	03/04/2024	9.50	1	02/29/2024
WILSON COUNTY CLERK*		No	03/04/2024	2292024 C	02/2024	1
Yes	486	CITI BANK*	5467	20240304-1		
125	20240313-1	MEMBERSHIP	03/14/2024	651.00	1	03/13/2024
TEXAS MUNICIPAL LEAGUE*		No	03/14/2024	36829 C	03/2024	1
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\06012024_TML.pdf					
126	1375	1ST & 2ND QUARTER 2024	03/14/2024	838.72	1	03/13/2024
WILSON COUNTY TAX ACCESSOR-COLLECTO		No	03/14/2024	36830 C	03/2024	1
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\04012024_\$838.72.pdf					
126	1587675	VEHICLE REPAIR	03/04/2024	9.50	1	02/26/2024
WILSON COUNTY TAX ACCESSOR-COLLECTO		No	03/04/2024	2292024 C	02/2024	1
Yes	486	CITI BANK*	3123	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_P^CERTIFIED.pdf						
131	69504	SOFTWARE	03/07/2024	260.00	1	03/04/2024
LOCAL GOVERNMENT SOLUTIONS, LP*		No	03/07/2024	36807 C	03/2024	1
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03012024_Total.pdf					
135	106	HEALTH INSPECTIONS	03/07/2024	700.00	1	03/04/2024
MCGUFFIN, MONTY*		Yes	03/07/2024	36808 C	03/2024	1
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02222024_Invoice.pdf					
153	20229	ADS	03/04/2024	90.00	1	02/13/2024
WILSON COUNTY NEWS*		No	03/04/2024	2292024 C	02/2024	1
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\01252024_Statement.pdf						
165	20240220-1	SUPPLIES	03/04/2024	180.06	1	02/20/2024
HEB GROCERY COMPANY*		No	03/04/2024	2292024 C	02/2024	1
Yes	486	CITI BANK*	4902	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024.pdf						
172	20240213-1	VEHICLE REPAIR	03/04/2024	140.04	1	02/13/2024
C.H. AUTO REPAIR*		No	03/04/2024	2292024 C	02/2024	1
Yes	486	CITI BANK*	5148	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_Not Final.pdf						
180	20240306-1	SRO	03/07/2024	250.00	1	03/06/2024
ANGIUANO, VICTOR*		Yes	03/07/2024	36795 C	03/2024	1
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_OUT.pdf					
180	20240318-1	SRO	03/21/2024	250.00	1	03/18/2024
ANGIUANO, VICTOR*		Yes	03/21/2024	36831 C	03/2024	1
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_OUT.pdf					

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180 20240318-2	LVISD	03/21/2024	717.50	1	03/18/2024	1
ANGIUANO, VICTOR*		03/21/2024	36831 C	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_City of La Vernia.pdf					
183 12182	PEST CONTROL	03/04/2024	103.50	1	02/08/2024	1
CENTURY PEST CONTROL, INC.*		03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*		9865	20240304-1		
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_Account # 11032.pdf					
218 20240304-1	TRAINING	03/04/2024	111.00	1	02/29/2024	1
TCEQ*		03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*		4902	20240304-1		
241 I13825	BUILDING	03/04/2024	236.09	1	02/26/2024	1
MURRAY AIR CONDITIONING, INC.*		03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*		9865	20240304-1		
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02232024_Invoice # 113825.pdf					
264 628224889	MEDICAL	03/14/2024	18080.34	1	03/14/2024	1
HUMANA*		03/14/2024	36823 C	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03142024_Payment Coupon April 1,2024 \$18,080.34.pdf					
266 2024- 9290957	ACCOUNT NUMBER 929957	03/28/2024	35.00	1	03/22/2024	1
TEXAS SOCIAL SECURITY PROGRAM*		03/28/2024	36849 C	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03212024_Subject_ Annual \$35 Administrative Fee for the Texas S.pdf					
322 NP66096052	VEHICLE FUEL	03/14/2024	2895.36	1	03/11/2024	1
FUELMAN*		03/14/2024	36821 C	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02262024_P_w PA_RK_Q-;-_aD- UIL^ POLICE.pdf					
348 4182101894	UNIFORMS	03/04/2024	102.28	1	02/08/2024	1
CINTAS CORPORATION*		03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*		9865	20240304-1		
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02012024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
348 4182801091	UNIFORMS	03/04/2024	71.65	1	02/09/2024	1
CINTAS CORPORATION*		03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*		9865	20240304-1		
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
348 4183530907	UNIFORMS	03/04/2024	97.31	1	02/16/2024	1
CINTAS CORPORATION*		03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*		9865	20240304-1		
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02152024_~~ V.9^.pdf					
348 4184260708	UNIFORMS	03/04/2024	105.57	1	02/23/2024	1
CINTAS CORPORATION*		03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*		9865	20240304-1		
No	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024__d(_f.pdf					
378 15891606030224	OFFICE SUPPLIES	03/07/2024	94.75	1	03/04/2024	1
SPARKLETTS*		03/07/2024	36813 C	02/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03042024_Total New Charges \$94.75.pdf					
414 108279	SOFTWARE	03/07/2024	509.60	1	03/01/2024	1
BARCOM TECHNOLOGY SOLUTIONS, INC.*		03/07/2024	36796 C	03/2024		
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\03-07-24\03312024_Sales Tax_.pdf						
419	20240208-1	MEMBERSHIP	100.00	1	02/08/2024	1
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	5467	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Organization_ Organization Name_ CITY OF LA VERNIA.pdf						
440	20240228-1	PARK	69.89	1	02/28/2024	1
TRACTOR SUPPLY CO.*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	5467	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024.pdf						
453	20240304-1	TRAINING	240.00	1	02/29/2024	1
UNIVERSITY OF NORTH TEXAS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	5467	20240304-1		
479	20240304-1	VEHICLE REPAIR	45.02	1	02/29/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
479	5664-125006	VEHICLE REPAIR	12.98	1	02/08/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_DEDIOATED- TO THE PROFESSIONAL.pdf						
479	5664-125713	VEHICLE REPAIR	63.45	1	02/20/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_DEDICATED TO THE PROFESSIONAL.pdf						
479	5664-125849	VEHICLE REPAIR	12.52	1	02/28/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
479	5664-126207	VEHICLE REPAIR	1023.55	1	02/28/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
479	5664-126265	VEHICLE REPAIR	73.11	1	02/28/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
479	5664-126321	VEHICLE REPAIR	106.22	1	02/28/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
479	5664-126490	VEHICLE REPAIR	13.99	1	02/13/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479	5664-126532	VEHICLE REPAIR	33.96	1	02/28/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
479	5664-126920	VEHICLE REPAIR	30.53	1	02/28/2024	1
O'REILLY AUTO PARTS*	No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		

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\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
479	5664-126970	VEHICLE REPAIR	20.90	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
479	5664-127092	VEHICLE REPAIR	15.99	1	02/26/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02152024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479	5664-127093	VEHICLE REPAIR	66.74	1	02/29/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
479	5664-127669	VEHICLE REPAIR	53.96	1	02/26/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02152024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
479	5664-127796	VEHICLE REPAIR	23.40	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
479	5664-127921	VEHICLE REPAIR	55.08	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
479	5664-128568	VEHICLE REPAIR	44.99	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
479	5664-128862	VEHICLE REPAIR	10.49	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
479	5664-129012	VEHICLE REPAIR	121.79	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
479	5664-129085	VEHICLE REPAIR	7.98	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
479	5664-129253	VEHICLE REPAIR	42.99	1	02/29/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
479	5664-129263	VEHICLE REPAIR	-42.99	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
479	5664-129299	VEHICLE REPAIR	16.99	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024	
Yes	486	CITI BANK*	9865	20240304-1		

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\FEB\02272024_w_AUTO Wnuns.pdf

479	5664-129328	VEHICLE REPAIR		5.49	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1			

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf

479	5664-129472	VEHICLE REPAIR		28.47	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1			

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf

479	5664-129975	VEHICLE REPAIR		40.55	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1			

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf

479	5664-129984	VEHICLE REPAIR		35.53	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1			

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf

479	5664-130002	VEHICLE REPAIR		45.54	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1			

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf

479	5664-130008	VEHICLE REPAIR		29.68	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1			

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf

479	5664-130187	VEHICLE REPAIR		234.63	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1			

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf

479	5664-130188	VEHICLE REPAIR		59.99	1	02/28/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1			

Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf

479	5664-130202	VEHICLE REPAIR		26.57	1	02/29/2024	1
O'REILLY AUTO PARTS*		No	03/04/2024	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1			

486	20240304-1	FEB 2024		84012.15	1	03/04/2024	1
CITI BANK*		No	03/04/2024	2292024 C	02/2024		

Card Number	Invoice Date	Vendor Name	Amount
3115	02/08/2024	EBAY*	671.00
3123	02/26/2024	WILSON COUNTY TAX ACCESSOR-COLLECTO	9.50
4539	02/08/2024	MCCOY'S*	34.95
4539	02/08/2024	MCCOY'S*	186.79
4539	02/08/2024	PPG PAINTS*	1,074.98
4539	02/21/2024	REI COOP*	180.00
4539	02/29/2024	MCCOY'S*	1,386.00
4902	02/13/2024	A TO Z RENTALS*	139.72
4902	02/20/2024	HEB GROCERY COMPANY*	180.06
4902	02/28/2024	VERMEER TEXAS - LOUISIANA*	579.68
4902	02/29/2024	TCEQ*	111.00
5148	02/08/2024	AACOG LAW ENFORCEMENT ACADEMY*	200.00
5148	02/09/2024	AMAZON.COM*	12.99

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	
5148	02/09/2024	AMAZON.COM*	9.89			
5148	02/09/2024	AMAZON.COM*	17.99			
5148	02/13/2024	C.H. AUTO REPAIR*	140.04			
5148	02/13/2024	EPOLICESUPPLY.COM*	481.58			
5148	02/16/2024	EPOLICESUPPLY.COM*	96.78			
5148	02/27/2024	UNITED STATES POSTAL SERVICE*	17.90			
5148	02/27/2024	EBAY*	151.55			
5148	02/27/2024	PSI SERVICES LLC*	175.00			
5467	02/08/2024	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00			
5467	02/09/2024	LUBE WORKS #2*	7.00			
5467	02/14/2024	DOLLAR TREE STORES, INC.*	6.77			
5467	02/22/2024	VISTAPRINT*	43.09			
5467	02/26/2024	MONARCH TROPHY STUDIO*	29.00			
5467	02/27/2024	SHOPIFY*	1.06			
5467	02/28/2024	TRACTOR SUPPLY CO.*	69.89			
5467	02/29/2024	LUBE WORKS #2*	7.00			
5467	02/29/2024	WILSON COUNTY CLERK*	9.50			
5467	02/29/2024	UNIVERSITY OF NORTH TEXAS*	240.00			
9865	02/08/2024	FELPS*	8,954.92			
9865	02/08/2024	FERGUSON*	806.18			
9865	02/08/2024	FERGUSON*	3,728.01			
9865	02/08/2024	FERGUSON*	2,715.80			
9865	02/08/2024	FERGUSON*	526.74			
9865	02/08/2024	FERGUSON*	652.87			
9865	02/08/2024	FERGUSON*	696.00			
9865	02/08/2024	KNIGHT OFFICE SOLUTIONS*	237.07			
9865	02/08/2024	LV PUMP AND SUPPLY *	278.94			
9865	02/08/2024	OFFICE DEPOT*	239.35			
9865	02/08/2024	CENTURY PEST CONTROL, INC.*	103.50			
9865	02/08/2024	CINTAS CORPORATION*	102.28			
9865	02/08/2024	O'REILLY AUTO PARTS*	12.98			
9865	02/08/2024	AT&T MOBILITY*	30.83			
9865	02/08/2024	AT&T MOBILITY*	1,965.43			
9865	02/08/2024	KINCAID, COLTON*	770.00			
9865	02/08/2024	KINCAID, COLTON*	566.50			
9865	02/08/2024	KINCAID, COLTON*	471.00			
9865	02/08/2024	SPECTRUM ENTERPRISE*	231.19			
9865	02/09/2024	BIG BEAR FEED & SUPPLY*	3,788.37			
9865	02/09/2024	DIRECT TV*	108.99			
9865	02/09/2024	FERGUSON*	232.00			
9865	02/09/2024	CINTAS CORPORATION*	71.65			
9865	02/09/2024	AMAZON.COM*	52.79			
9865	02/09/2024	AMAZON.COM*	57.92			
9865	02/09/2024	AMAZON.COM*	329.98			
9865	02/09/2024	AMAZON.COM*	239.99			
9865	02/09/2024	AMAZON.COM*	90.54			
9865	02/09/2024	AMAZON.COM*	11.29			
9865	02/09/2024	AMAZON.COM*	25.35			
9865	02/13/2024	GVEC*	1,242.50			
9865	02/13/2024	WILSON COUNTY NEWS*	90.00			
9865	02/13/2024	O'REILLY AUTO PARTS*	13.99			
9865	02/13/2024	AMAZON.COM*	13.99			
9865	02/13/2024	AMAZON.COM*	279.98			
9865	02/13/2024	AMAZON.COM*	67.99			
9865	02/13/2024	KINCAID, COLTON*	275.00			
9865	02/13/2024	KINCAID, COLTON*	440.00			
9865	02/16/2024	GVEC*	324.00			
9865	02/16/2024	CINTAS CORPORATION*	97.31			
9865	02/16/2024	AMAZON.COM*	330.97			
9865	02/20/2024	WASTE CONNECTIONS *	31,541.96			
9865	02/20/2024	O'REILLY AUTO PARTS*	63.45			
9865	02/20/2024	STAMPS.COM*	100.00			
9865	02/20/2024	BARDCRAFTDESIGNS*	15.00			

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		02/21/2024	FERGUSON*			1,365.41
9865		02/21/2024	AMAZON.COM*			22.99
9865		02/22/2024	LV PUMP AND SUPPLY *			61.00
9865		02/22/2024	LV PUMP AND SUPPLY *			33.50
9865		02/22/2024	KINCAID, COLTON*			742.50
9865		02/23/2024	FERGUSON*			1,730.20
9865		02/23/2024	CINTAS CORPORATION*			105.57
9865		02/23/2024	AMAZON.COM*			71.98
9865		02/23/2024	KINCAID, COLTON*			467.50
9865		02/26/2024	MURRAY AIR CONDITIONING, INC.*			236.09
9865		02/26/2024	O'REILLY AUTO PARTS*			15.99
9865		02/26/2024	O'REILLY AUTO PARTS*			53.96
9865		02/26/2024	AMAZON.COM*			399.99
9865		02/26/2024	AMAZON.COM*			199.99
9865		02/27/2024	LV PUMP AND SUPPLY *			21.00
9865		02/27/2024	STAMPS.COM*			20.19
9865		02/27/2024	AMAZON.COM*			14.14
9865		02/27/2024	AMAZON.COM*			14.99
9865		02/27/2024	LTS METALS AND PROCESSING*			1,115.00
9865		02/28/2024	FERGUSON*			656.40
9865		02/28/2024	F BOMB DIESEL PERFORMANCE*			380.00
9865		02/28/2024	THE PRINT SHOP*			308.90
9865		02/28/2024	POLLUTION CONTROL SERVICES*			616.00
9865		02/28/2024	AMAZON.COM*			9.99
9865		02/28/2024	AMAZON.COM*			48.99
9865		02/28/2024	BARDCRAFTDESIGNS*			45.00
9865		02/28/2024	NEXTIVA*			431.63
9865		02/28/2024	KINCAID, COLTON*			220.00
9865		02/28/2024	KINCAID, COLTON*			407.00
9865		02/28/2024	O'REILLY AUTO PARTS*			10.49
9865		02/28/2024	O'REILLY AUTO PARTS*			29.68
9865		02/28/2024	O'REILLY AUTO PARTS*			45.54
9865		02/28/2024	O'REILLY AUTO PARTS*			35.53
9865		02/28/2024	O'REILLY AUTO PARTS*			33.96
9865		02/28/2024	O'REILLY AUTO PARTS*			106.22
9865		02/28/2024	O'REILLY AUTO PARTS*			30.53
9865		02/28/2024	O'REILLY AUTO PARTS*			20.90
9865		02/28/2024	O'REILLY AUTO PARTS*			234.63
9865		02/28/2024	O'REILLY AUTO PARTS*			59.99
9865		02/28/2024	O'REILLY AUTO PARTS*			40.55
9865		02/28/2024	O'REILLY AUTO PARTS*			28.47
9865		02/28/2024	O'REILLY AUTO PARTS*			5.49
9865		02/28/2024	O'REILLY AUTO PARTS*			-42.99
9865		02/28/2024	O'REILLY AUTO PARTS*			16.99
9865		02/28/2024	O'REILLY AUTO PARTS*			121.79
9865		02/28/2024	O'REILLY AUTO PARTS*			7.98
9865		02/28/2024	O'REILLY AUTO PARTS*			44.99
9865		02/28/2024	O'REILLY AUTO PARTS*			55.08
9865		02/28/2024	O'REILLY AUTO PARTS*			23.40
9865		02/28/2024	O'REILLY AUTO PARTS*			73.11
9865		02/28/2024	O'REILLY AUTO PARTS*			1,023.55
9865		02/28/2024	O'REILLY AUTO PARTS*			12.52
9865		02/29/2024	BUREAU VERITAS NORTH AMERICA INC*			1,600.85
9865		02/29/2024	BUREAU VERITAS NORTH AMERICA INC*			449.25
9865		02/29/2024	FERGUSON*			420.47
9865		02/29/2024	FERGUSON*			160.65
9865		02/29/2024	O'REILLY AUTO PARTS*			66.74
9865		02/29/2024	O'REILLY AUTO PARTS*			42.99
9865		02/29/2024	O'REILLY AUTO PARTS*			26.57
9865		02/29/2024	O'REILLY AUTO PARTS*			45.02

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 20240220-1	POSTAGE		100.00	1	02/20/2024	1
STAMPS.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*		20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_Jenn^egole.pdf						
501 20240227-1	POSTAGE		20.19	1	02/27/2024	1
STAMPS.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*		20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_Jenn^egole.pdf						
505 0023411	OFFICE		52.79	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*		20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf						
505 0712258	OFFICE SUPPLIES		48.99	1	02/28/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*		20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_amazon.com.pdf						
505 1033013	PARK		57.92	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*		20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf						
505 1547413	SOFTWARE		12.99	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	5148	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf						
505 20240227-1	SUPPLIES		14.14	1	02/27/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*		20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_ai^onjcom.pdf						
505 20240227-2	MEMBERSHIP		14.99	1	02/27/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*		20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_amazonjcom.pdf						
505 2069065	OFFICE SUPPLIES		13.99	1	02/13/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*		20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_amazonjcom.pdf						
505 2525812	VEHICLE REPAIR		330.97	1	02/16/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_ai^onjcom.pdf						
505 2686612	EQUIPMENT		279.98	1	02/13/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_aiimion.com.pdf						
505 2949040	SUPPLIES		329.98	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf						
505 3270626	SUPPLIES		239.99	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.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 3654626	BUILDING		399.99	1	02/26/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_amazon.com.pdf						
505 4709863	SUPPLIES		9.89	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf						
505 5169869	SUPPLIES		90.54	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf						
505 6307432	OFFICE SUPPLIES		67.99	1	02/13/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_amazonjcom.pdf						
505 6705067	SUPPLIES		11.29	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf						
505 6785030	SUPPLIES		25.35	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf						
505 8684217	UNIFORMS		71.98	1	02/23/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02232024_amazon.com.pdf						
505 8716227	OFFICE SUPPLIES		9.99	1	02/28/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_amazon.com.pdf						
505 9203450	SUPPLIES		22.99	1	02/21/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02212024_anmzonjcom.pdf						
505 9558664	BUILDING		199.99	1	02/26/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_amazon.com.pdf						
505 9965046	SUPPLIES		17.99	1	02/09/2024	1
AMAZON.COM*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf						
518 724975	OFFICE		29.00	1	02/26/2024	1
MONARCH TROPHY STUDIO*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	03/04/2024	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_Ot^NARCH TROPHY STUDIO.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	
520 BML4DKGB	OFFICE SUPPLIES		43.09	1	02/22/2024	1
VISTAPRINT*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	5467	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_Thank You For Your Order..pdf						
525 20240214-1	SUPPLIES		6.77	1	02/14/2024	1
DOLLAR TREE STORES, INC.*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	5467	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02142024.pdf						
591 20240301-1	BUILDING		1386.00	1	02/29/2024	1
MCCOY'S*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	4539	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\03012024_on.pdf						
591 86281948	BUILDING		34.95	1	02/08/2024	1
MCCOY'S*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	4539	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Thanks for shopping with McC^ s. Great service- Let us .pdf						
591 88452938	BUILDING		186.79	1	02/08/2024	1
MCCOY'S*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	4539	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_-.8_7-542 -8986.pdf						
596 3C33218	SUPPLIES	03/28/2024	59.66	1	03/25/2024	1
EWALD KUBOTA*		No	03/28/2024	36844 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03252024_Floresville.pdf						
695 20240314-1	CHRISTMAS SAVINGS WITHDRAW	03/14/2024	240.00	1	03/14/2024	1
HELGESON, TYLER*		No	03/14/2024	36822 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03132024_12_2023 11_2023 To_2023 09_2023.pdf						
708 194196-2	SUPPLIES		139.72	1	02/13/2024	1
A TO Z RENTALS*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	4902	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_Thank you for your Business.pdf						
788 34996	CAMERAS	03/07/2024	15000.00	1	03/05/2024	1
FLOCK SAFETY*		No	03/07/2024	36801 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03302024_f'I'ock safety.pdf						
839 13826	UNIFORMS		15.00	1	02/20/2024	1
BARDCRAFTDESIGNS*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024_You paid \$15.00.pdf						
839 13912	UNIFORMS		45.00	1	02/28/2024	1
BARDCRAFTDESIGNS*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_You paid \$45.00.pdf						
1008 200490	VEHICLE REPAIR	03/14/2024	25.08	1	03/08/2024	1
TELLUS EQUIPMENT*		No	03/14/2024	36828 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03082024_TELLUS EQUIPMENT SOLUTIONS FLORESVILLE 688 Hwy 97 East (1).pdf						

Paid Invoice Report

05/16/2024 10:30 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	
1010 1262024	TELEPHONE		30.83	1	02/08/2024	1
AT&T MOBILITY*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Payment confirmation Acct_ 287303089995.pdf						
1010 2032024	TELEPHONE		1965.43	1	02/08/2024	1
AT&T MOBILITY*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\01011000_FIRSTNEI.pdf						
1035 138	STREET REPAIR	03/21/2024	363.00	1	03/18/2024	1
OSO CONSTRUCTION & MATERIALS*		No	36839 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03152024_INVOIC.pdf						
1035 3589	STREET REPAIR	03/08/2024	56.00	1	03/08/2024	1
OSO CONSTRUCTION & MATERIALS*		No	36817 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Construction &Materials.pdf						
1035 3705	STREET REPAIR	03/08/2024	56.00	1	03/08/2024	1
OSO CONSTRUCTION & MATERIALS*		No	36817 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Construction &Materials.pdf						
1035 3786	STREET REPAIR	03/08/2024	56.00	1	03/08/2024	1
OSO CONSTRUCTION & MATERIALS*		No	36817 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Construction &Materials.pdf						
1035 3809	STREET REPAIR	03/14/2024	28.00	1	03/08/2024	1
OSO CONSTRUCTION & MATERIALS*		No	36825 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03082024_OSO Construction &Materials 4013 CR 342 La Vernia, Tx 7.pdf						
1035 3880	STREET REPAIR	03/28/2024	84.00	1	03/21/2024	1
OSO CONSTRUCTION & MATERIALS*		No	36847 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03182024_Invoice.pdf						
1035 3883	STREET REPAIR	03/28/2024	56.00	1	03/21/2024	1
OSO CONSTRUCTION & MATERIALS*		No	36847 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03182024_Invoice.pdf						
1052 20240327-1	SHRED FEST 2024	03/28/2024	300.00	1	03/27/2024	1
BBB EDUCATION FOUNDATION*		No	36843 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03272024_Jason Meza, APR Senior Director of Media Relations &Com.pdf						
1086 155	VEHICLE REPAIR		770.00	1	02/08/2024	1
KINCAID, COLTON*		Yes	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Items.pdf						
1086 157	VEHICLE REPAIR		566.50	1	02/08/2024	1
KINCAID, COLTON*		Yes	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_La Vernia Police Department.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 159	VEHICLE REPAIR		471.00	1	02/08/2024	1
KINCAID, COLTON*		Yes	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Price.pdf						
1086 160	VEHICLE REPAIR		275.00	1	02/13/2024	1
KINCAID, COLTON*		Yes	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_La Vernia Police Department.pdf						
1086 161	VEHICLE REPAIR		440.00	1	02/13/2024	1
KINCAID, COLTON*		Yes	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_Parks Department.pdf						
1086 164	VEHICLE REPAIR		742.50	1	02/22/2024	1
KINCAID, COLTON*		Yes	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_\$742.50.pdf						
1086 165	VEHICLE REPAIR		467.50	1	02/23/2024	1
KINCAID, COLTON*		Yes	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02232024_Total Paid.pdf						
1086 166	VEHICLE REPAIR		220.00	1	02/28/2024	1
KINCAID, COLTON*		Yes	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_KRS Automotive 8c Equipment has been paid \$220.00.pdf						
1086 167	VEHICLE REPAIR		407.00	1	02/28/2024	1
KINCAID, COLTON*		Yes	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_KRS Automotive & Equipment has been paid \$407.00.pdf						
1111 20240306-1	LVISD		140.00	1	03/06/2024	1
HORNER, ROGER*		Yes	36802 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_City of La Vernia.pdf						
1131 20240306-1	LVISD		210.00	1	03/06/2024	1
HULL, TROY*		Yes	36803 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_City of La Vernia.pdf						
1131 20240318-1	LVISD		297.50	1	03/18/2024	1
HULL, TROY*		Yes	36836 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_City of La Vernia.pdf						
1163 20240318-1	DOLLAR TREE #7964		5000.00	1	03/18/2024	1
ELITE REALTY GROUP, LLC*		No	36833 C	03/2024		
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_ELITE REALTY GROUP, LLC DOLLAR TREE STORE #07964 179 PO.pdf						
1218 2363824	TELEPHONE		431.63	1	02/28/2024	1
NEXTIVA*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02142024_\$358.40.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	
1234 20240307-1	MEETING	03/07/2024	395.00	1	03/07/2024	1
RABELS ROADHAUS BBQ*	No	03/07/2024	36810 C	03/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\372026 (1) .pdf						
1242 20240313-1	PARK REFUND	03/14/2024	75.00	1	03/13/2024	1
BRELAND, LANCE*	No	03/14/2024	36818 C	03/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03132024_)d-^00-'0-QQ, Park Rental Agreement.pdf						
1266 P7516602	VEHICLE REPAIR		579.68	1	02/28/2024	1
VERMEER TEXAS - LOUISIANA*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	4902	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_W'Vermeer_.pdf						
1274 20240301-1	BUILDING	03/07/2024	500.00	1	03/01/2024	1
FAHNERT, MARK*	Yes	03/07/2024	36800 C	03/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02292024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2).pdf						
1274 20240305-1	BUILDING	03/07/2024	200.00	1	03/05/2024	1
FAHNERT, MARK*	Yes	03/07/2024	36800 C	03/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2).pdf						
1274 20240306-1	BUILDING	03/07/2024	514.44	1	03/06/2024	1
FAHNERT, MARK*	Yes	03/07/2024	36800 C	03/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2).pdf						
1274 20240308-1	BUILDING	03/08/2024	60.00	1	03/08/2024	1
FAHNERT, MARK*	Yes	03/08/2024	36816 C	03/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_by Mark 9475 Crow Lane Adkins Texas 78101 (210) 275-073.pdf						
1274 20240321-1	BUILDING	03/21/2024	268.74	1	03/21/2024	1
FAHNERT, MARK*	Yes	03/21/2024	36834 C	03/2024		
No						
1285 20240321-1	BUILDING	03/21/2024	575.00	1	03/21/2024	1
MONCADA, JOSE*	No	03/21/2024	36838 C	03/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03212024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2).pdf						
1290 20240308-1	BUILDING	03/08/2024	1000.00	1	03/08/2024	1
CAMARILLO, ALFREDO*	No	03/08/2024	36815 C	03/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_by Mark 9475 Crow Lane Adkins Texas 78101 (210) 275-073.pdf						
1328 2000219607	UNIFORM		96.78	1	02/16/2024	1
EPOLICESUPPLY.COM*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	5148	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_DONALD KEIL, Thank you for your order from US Public Sa.pdf						
1328 200219562	UNIFORMS		481.58	1	02/13/2024	1
EPOLICESUPPLY.COM*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	5148	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_Jenn^egole.pdf						
1333 11-11146-92487	VEHICLE REPAIR		151.55	1	02/27/2024	1
EBAY*	No	03/04/2024	2292024 C	02/2024		
Yes 486	CITI BANK*	5148	20240304-1			

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\FEB\02272024_Shipping address.pdf						
1333	22-11146-28079	SOFTWARE	671.00	1	02/08/2024	1
EBAY*		No	2292024 C	02/2024		
Yes	486	CITI BANK*	3115	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Order total.pdf						
1461	20240306-1	LVISD	227.50	1	03/06/2024	1
CORDOVA, RICHARD*		Yes	03/07/2024	36799 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_City of La Vernia.pdf						
1461	20240318-1	LVISD	367.50	1	03/18/2024	1
CORDOVA, RICHARD*		Yes	03/21/2024	36832 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_City of La Vernia.pdf						
1471	25359	VEHICLE REPAIR	380.00	1	02/28/2024	1
F BOMB DIESEL PERFORMANCE*		No	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_SALE.pdf						
1502	1020124	INTERNET	231.19	1	02/08/2024	1
SPECTRUM ENTERPRISE*		No	2292024 C	02/2024		
Yes	486	CITI BANK*	9865	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02072024_Online Bill Pay.pdf						
1512	20240227-1	MEMBERSHIP	1.06	1	02/27/2024	1
SHOPIFY*		No	2292024 C	02/2024		
Yes	486	CITI BANK*	5467	20240304-1		
1516	20240306-1	BUILDING	700.00	1	03/06/2024	1
RAMZINSKI, ROBERT*		No	03/07/2024	36811 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf						
1522	2258	BUILDING	1074.98	1	02/08/2024	1
PPG PAINTS*		No	2292024 C	02/2024		
Yes	486	CITI BANK*	4539	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_PAINTS.pdf						
1523	20240208-1	TRAINING	200.00	1	02/08/2024	1
AACOG LAW ENFORCEMENT ACADEMY*		No	2292024 C	02/2024		
Yes	486	CITI BANK*	5148	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02122024_Alamo Area Regional Law Enforcement Academy _..pdf						
1524	20240306-1	CONTRACT LABOR	1500.00	1	03/06/2024	1
PEREZ, MANUEL*		Yes	03/07/2024	36809 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_OUT.pdf						
1524	20240318-1	CONTRACT LABOR	1600.00	1	03/18/2024	1
PEREZ, MANUEL*		Yes	03/21/2024	36840 C	03/2024	
No						
Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_OUT.pdf						
1527	Y124176163	UNIFORMS	180.00	1	02/21/2024	1
REI COOP*		No	2292024 C	02/2024		
Yes	486	CITI BANK*	4539	20240304-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02212024_Thanks for your order!.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	
1531 2710	BUILDING SECURITY		1115.00	1	02/27/2024	1
LTS METALS AND PROCESSING*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	9865	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_\$1,115.00.pdf						
1532 20240227-1	TRAINING		175.00	1	02/27/2024	1
PSI SERVICES LLC*		No	2292024 C	02/2024		
Yes 486	CITI BANK*	5148	20240304-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_Payment Thank You! Your paynment has been submitted..pdf						
1535 20240305-1	BUILDING	03/07/2024	800.00	1	03/05/2024	1
CELESTINO, BENITO*		No	03/07/2024	36798 C	03/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
1536 20240305-1	WATER DEPOSIT REFUND ON ACCOUNT 753	03/07/2024	33.74	1	03/05/2024	1
JACKSON, GEORGIANA*		No	03/07/2024	36804 C	03/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02222024_Final Billing Statement Tuesday, March 5,2024.pdf					
1537 20240306-1	WATER DEPOSIT REFUND ON ACCOUNT 1431	03/07/2024	61.50	1	03/06/2024	1
JOHNSON, CHRISTY*		No	03/07/2024	36805 C	03/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03152024_Final Billing Statement Wednesday, March 6,2024.pdf					
1538 20240311-1	PARK REFUND	03/14/2024	50.00	1	03/11/2024	1
SIMMONS, DAVID*		No	03/14/2024	36827 C	03/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03022024_Is 3^)6Sqo~3i6 0 Park Rental Agreement.pdf					
1540 130	BUILDING	03/14/2024	2800.00	1	03/13/2024	1
MARTINEZ FLOORING*		No	03/14/2024	36824 C	03/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03132024_Invoice #000130.pdf					
1541 20240321-1	BUILDING	03/21/2024	650.00	1	03/21/2024	1
JOHNNIE'S PLASTIC*		No	03/21/2024	36837 C	03/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03212024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
1542 32366	BUILDING	03/21/2024	40.00	1	03/21/2024	1
THE FRONT DOOR COMPANY*		No	03/21/2024	36841 C	03/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03132024_6-5iei-c5_)4 ^R0NT DOOR.pdf					
1543 20240325-1	PARK REFUND	03/28/2024	75.00	1	03/25/2024	1
GORDON, TARA*		No	03/28/2024	36845 C	03/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03252024_Security Deposit.pdf					

Total Invoices: 207 Amount: 234,573.15