



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
March 07, 2024
6:30 PM

AGENDA

1. **Call to Order**
2. **Invocation & Pledge of Allegiance**
3. **Citizens to Be Heard**
(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)
4. **Consent Agenda**
(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)
 - A. Minutes from the 02-08-24 regular City Council meeting
 - B. Minutes from the 02-28-24 Planning and Zoning and City Council joint workshop
 - C. Financials and check register from the month of February
5. **Presentations**
 - A. Presentation: Mayor for a day program
Everett Chapman, Mayor
Josh Schulz, Mayor Pro Tem
6. **Resolution**
 - A. Discuss and consider Resolution No.R030724-01 Body Worn Cameras
 - B. Discuss and consider Resolution No. R030724-02 appointing Martin Poore to the CRWA Board of Trustees
 - C. Discuss and consider Resolution No. R030724-03 appointing Josh Delazerda to the CRWA Board of Managers
7. **Ordinances**
 - A. Discuss and Consider action on Ordinance No. 030724-01 canceling the general election
 - B. Discuss and consider action on Ordinance No. 030724-02 canceling the special city election
8. **Discuss and Consider action**

- A. Discuss and consider action on board member and commission member vacancies and appointing new members

9. Discussion Only

- A. Discussion regarding water meters

10. Closed Session

- A. The City of La Vernia City Council will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (CONSULTATION WITH ATTORNEY), to discuss the 2023 Street Maintenance Project results

- B. Reconvene into Regular Session and take action/or give direction, if necessary, on items discussed in Executive Session.

11. Items Specific to Future Line Items on the Agenda

12. Adjourn

DECORUM REQUIRED

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.087 (Economic Development), and any other provisions under Texas law that permit a governmental body to discuss a matter in closed executive session.

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair-accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email Lboyd@lavernia-tx.gov.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **MARCH 04, 2024 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Lindsey Wheeler, City Secretary



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
February 08, 2024
6:30 PM

Section 4, Item A.

MINUTES

1. Call to Order

The meeting was called to order at 6: 30 pm

Mayor Poore, as well as Councilmembers Recker, Oates, Rabel, and Rauschuber, were present

2. Invocation & Pledge of Allegiance

Paston Nixon prayed, and Mayor Poore led the pledge

3. Citizens to Be Heard

(At this time, citizens who have filled out a registration form before the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)

None

4. Consent Agenda

(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

- A. Meeting minutes from the 01-11-24 regular meeting
- B. Financials and check register for the month of January

Councilmember Recker made a motion to accept the consent agenda as listed, seconded by Councilmember Rabel, all in favor

5. Public Hearing

A.

Discuss and consider action regarding Ordinance No. 020824-03 the SUP request from **Christopher Ott, in conjunction with property owner Chester Eastin** regarding the location specifically known as: 1317 US HWY 87 W LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 265, ACRES

.598 concerning the request for an SUP to **allow for a new and unlisted use of “botanicals and smoke shop”**.

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action regarding Ordinance No. 020824-03 the SUP request from **Christopher Ott, in conjunction with property owner Chester Eastin** regarding the location specifically known as: 1317 US HWY 87 W LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 265, ACRES .598 concerning the request for an SUP to **allow for a new and unlisted use of “botanicals and smoke shop”**.

A.1 Open Public Hearing

@6:33 pm

A.2 Requestor Presentation

None

A.3 Staff Presentation

Staff presented on the findings from the Planning and Zoning meeting which were to follow similar distancing requirements that are adhered to for Liquor sales in Texas, and to allow in all commercial districts

A.4 Receive Public Comments

Travis Beck shared concerns regarding the address of the proposed site

Pastor Nixon shared concerns regarding the reputability of likewise engaged places of business

A.5 Close Public Hearing

@6:38 pm

A.6 Discuss and consider action regarding Ordinance No. 020824-03 the SUP request from **Christopher Ott, in conjunction with property owner Chester Eastin** regarding the location specifically known as: 1317 US HWY 87 W LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 265, ACRES .598 concerning the request for an SUP to ***allow for a new and unlisted use of “botanicals and smoke shop”***.

The Council feels that they would like more information from the applicant regarding what types of items they plan to sell, what type of establishment it will be specifically (head shop, smoke shop, etc.)

The Chief of Police, Donald Keil expressed concerns about the youth in the community getting ahold of these products

The Council would like to host a joint workshop in the coming weeks to discuss this further and form an appropriate code revision

Councilmember Recker made a motion to deny the requested SUP as listed, seconded by Councilmember Oates, all in favor

6. Resolutions

- A. Discuss and consider action on Resolution No. 020824-01 for the La Vernia Updated Preparedness Plan completed by Southwest Engineers

Councilmember Oates made a motion to approve Resolution No. 020824-01 as listed, seconded by Councilmember Rabel, all in favor

7. Ordinances

- A. Discuss and consider action on Ordinance No. 020824-01, to call for a General Election for the City of La Vernia on May 4th, 2024 for the purpose of electing two (2) Aldermen and One (1) Mayor

Councilmember Recker made a motion to approve Ordinance No. 020824-01 as listed, seconded by Councilmember Rauschuber, all in favor

- B. Discuss and consider action on Ordinance No. 020824-02, to call for a Special Election for the City of La Vernia on May 4th, 2024 for the purpose of electing one (1) Alderman for an unexpired one (1) year term

Councilmember Oates made a motion to approve Ordinance No. 020824-02 as listed, seconded by Councilmember Recker, all in favor

8. Discussion/Action

- A. Discuss and consider action on going out for RFP's on Garbage contract (expires in Oct 2024)

Councilmember Rabel made a motion to go out for RFP's on the Garbage contract , seconded by Councilmember Recker, all in favor

- B. Discuss and Consider action on updating the Pavilion at City Park

The board would like city staff to consider other options such as a Morgan Building, and come back

No Motion

9. Discussion Only

- A. Discuss restructuring of the police department

Chief Donald Keil presented

10. Items Specific to Future Line Items on the Agenda

-Street maintenance update

-Water meter update

Workshop with Planning and Zoning regarding CBD sales

11. Adjourn

Councilmember Oates made a motion to adjourn the meeting at 7:29 pm, seconded by Councilmember Rabel, all in favor

DECORUM REQUIRED

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§551.087 (Economic Development), and any other provisions under Texas law that permit a governmental body to discuss a matter in closed executive session.

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Lindsey Wheeler, City Secretary



City of La Vernia
**CITY COUNCIL AND PLANNING AND ZONING
COMMISSION JOINT WORKSHOP**

Section 4, Item B.

102 E. Chihuahua St., La Vernia, Texas 78121
February 28, 2024
6:00 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:00 pm,

For City Council, Members, Oates, and Rabel as well as Mayor Poore were present

For Planning and Zoning, members Robbins, Real, and Tanneberger were present

2. Invocation & Pledge of Allegiance

Councilmember Oates led the prayer and Mayor Poore led the pledge

3. Citizens to Be Heard

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None

4. Discussion Only

- A. Discuss options for establishing a new permitted use not currently in existence in our code of ordinances per Sec. 38-303. - Classification of new and unlisted uses being known as a variant of botanical sales- smoke/ vape shop- smoke lounge or otherwise relates uses

The City Attorney, Dan Santee, presented

He discussed that the state of Texas already regulates smoke shops, and thus, age restrictions, distancing requirements and so on exist in that area,

However, the state does not yet regulate much of the non-smokable CBD product area, thus, the city could certainly make an argument for regulating this area, until the time it may be challenged on the matter,

With this in mind: smokable CBD products are still illegal in Texas

The commission and council decided to pursue an option where CBD shops will be allowed in any of the commercial districts and industrial districts by SUP only, and being allowed in no district by right

The SUP will have requirements built into it regarding distancing from facilities involving children, and signage restrictions

A CBD shop, and a smokeshop will be distinguished from one another, but be allowed to operate simultaneously

5. Future Items

None

6. Adjourn

Councilmember Rabel made a motion to adjourn the meeting at 6:53 pm, seconded by Councilmember Oates, all in favor

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Lindsey Wheeler, City Secretary

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

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

| | | | | | | | |
|-------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------|----------|---------|-----------|
| 322 | NP65834312 | VEHICLE FUEL | | 2/1/2024 | 2,019.78 | 1 | 1/29/2024 |
| FUELMAN* | | | C 36709 | 2/1/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01152024_FLEET MANAGEMENT REPORT Account # FLEET#.pdf | | | | | | | |
| 10-530-610 | | VEHICLE FUEL | | | 953.98 | Expense | |
| 10-580-610 | | VEHICLE FUEL | | | 99.55 | Expense | |
| 10-520-610 | | VEHICLE FUEL | | | 966.25 | Expense | |

*** Check-Number= 36709 Vendor Name= FUELMAN* Check Date= 02/01/2024 Check Amount= 2,019.78***

| | | | | | | | |
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| 1511 | 20240130-1 | JULY 4,2024 | | 2/1/2024 | 3,750.00 | 1 | 1/30/2024 |
| KIN FAUX INC.* | | | C 36710 | 2/1/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02092024_Jennj^egole.pdf | | | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 3,750.00 | Expense | |

*** Check-Number= 36710 Vendor Name= KIN FAUX INC.* Check Date= 02/01/2024 Check Amount= 3,750.00***

| | | | | | | | |
|----------------------------------------------------------------------|------|----------------------|---------|----------|----------|---------|-----------|
| 1320 | 3825 | SUPPLIES | | 2/1/2024 | 8,414.34 | 1 | 1/31/2024 |
| LOPEZ ELECTRIC MOTOR WORKS LLC* | | | C 36711 | 2/1/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01302024_INVOICE.pdf | | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 8,414.34 | Expense | |

*** Check-Number= 36711 Vendor Name= LOPEZ ELECTRIC MOTOR WORKS LLC* Check Date= 02/01/2024 Check Amount= 8,414.34***

| | | | | | | | |
|--------------------------------------------------------------|------------|------|---------|----------|------|---------|----------|
| 46 | 20240201-1 | PARK | | 2/1/2024 | 7.99 | 1 | 2/1/2024 |
| PRODUCERS COOPERATIVE MARKETING ASSN | | | C 36712 | 2/1/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02012024.pdf | | | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

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

10-580-690 PARK EQUIPMENT 7.99 Expense

*** Check-Number= 36712 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN* Check Date= 02/01/2024 Check Amount= 7.99***

39 857000103-24 CHLORINE 2/1/2024 1,338.33 1 1/29/2024

PVS DX INC.* C 36713 2/1/2024 No 02/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01092024_subtotal.pdf

40-540-840 CHEMICALS 1,338.33 Expense

*** Check-Number= 36713 Vendor Name= PVS DX INC.* Check Date= 02/01/2024 Check Amount= 1,338.33***

1513 20240131-1 WATER DEPOSIT REFUND ON ACCOUNT 1395 2/1/2024 200.00 1 1/31/2024

TREVINO, CHRISTOPHER* C 36714 2/1/2024 No 02/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\12202023_Final Billing Statement Wednesday, January 31, 2024.pdf

40-540-281 DEPOSIT REFUND 200.00 Expense

*** Check-Number= 36714 Vendor Name= TREVINO, CHRISTOPHER* Check Date= 02/01/2024 Check Amount= 200.00***

1274 20240202-1 BUILDING SECURITY 2/2/2024 700.00 1 2/2/2024

FAHNERT, MARK* C 36715 2/2/2024 Yes 02/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02022024_Job cost \$2414.00 Your cost \$3100.00.pdf

25-500-200 BUILDING SECURITY 700.00 Expense

*** Check-Number= 36715 Vendor Name= FAHNERT, MARK* Check Date= 02/02/2024 Check Amount= 700.00***

1516 20240202-1 BUILDING SECURITY 2/2/2024 1,250.00 1 2/2/2024

RAMZINSKI, ROBERT* C 36716 2/2/2024 No 02/2024

No

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
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| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
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| Account Number | | Account Description | | Amount | Action | | |
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| 25-500-200 | | BUILDING SECURITY | | 1,250.00 | Expense | | |
| *** Check-Number= 36716 Vendor Name= RAMZINSKI, ROBERT* Check Date= 02/02/2024 Check Amount= 1,250.00*** | | | | | | | |
| 105 | 20240201-1 | MEMBERSHIP | | 2/8/2024 | 50.00 1 | 2/1/2024 | |
| ALAMO CHAPTER, TMCA* | | | C 36717 | 2/8/2024 | No 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_ALAMO CHAPTER OF THE TEXAS MUNICIPAL CLERK'S ASSOCIATIO.pdf | | | | | | | |
| 10-510-230 | | DUES AND SUBSCRIPTIONS | | 50.00 | Expense | | |
| *** Check-Number= 36717 Vendor Name= ALAMO CHAPTER, TMCA* Check Date= 02/08/2024 Check Amount= 50.00*** | | | | | | | |
| 180 | 20240207-1 | LVISD | | 2/8/2024 | 280.00 1 | 2/7/2024 | |
| ANGIUANO,VICTOR* | | | C 36718 | 2/8/2024 | Yes 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_\$1,312.50.pdf | | | | | | | |
| 10-520-479 | | COPS LVISD CONTRACT PAY | | 280.00 | Expense | | |
| *** Check-Number= 36718 Vendor Name= ANGIUANO,VICTOR* Check Date= 02/08/2024 Check Amount= 280.00*** | | | | | | | |
| 414 | 107155 | SOFTWARE | | 2/8/2024 | 509.60 1 | 2/2/2024 | |
| BARCOM TECHNOLOGY SOLUTIONS, INC.* | | | C 36719 | 2/8/2024 | Yes 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\03022024_Barcom.pdf | | | | | | | |
| 10-510-270 | | TECHNOWLEDGE/SOFTWARE UPGRADES | | 509.60 | Expense | | |
| *** Check-Number= 36719 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 02/08/2024 Check Amount= 509.60*** | | | | | | | |
| 350 | LAVE116CO- 2/24 | 2016 SERIES BOND | | 2/8/2024 | 43,325.00 1 | 2/8/2024 | |
| BOKF, NA* | | | C 36720 | 2/8/2024 | No 02/2024 | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

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| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
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| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMYY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\03012024_BOK FINANCIAL.pdf | | | | | |
| 40-540-917 | | 2016 SERIES - INTEREST PAYMENT | | 43,125.00 | Expense | | |
| 40-540-918 | | 2016 SERIES BOND - ADMIN FEE | | 200.00 | Expense | | |
| *** Check-Number= 36720 Vendor Name= BOKF, NA* Check Date= 02/08/2024 Check Amount= 43,325.00*** | | | | | | | |
| 562 | 1756170000/2024 | C OF O 2011 LOAN # 1756170000 | 2/8/2024 | 52,513.77 | 1 | 2/7/2024 | |
| BROADWAY BANK* | | C 36721 | 2/8/2024 | No | 02/2024 | | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02052024_^BROADWAY BANK.pdf | | | | | |
| 40-540-909 | | C OF O 2011 PRINCIPAL | | 48,000.00 | Expense | | |
| 40-540-912 | | C OF O 2011 INTEREST | | 4,513.77 | Expense | | |
| *** Check-Number= 36721 Vendor Name= BROADWAY BANK* Check Date= 02/08/2024 Check Amount= 52,513.77*** | | | | | | | |
| 6 | 6877 | BULK WATER PURCHASE | 2/8/2024 | 1,893.20 | 1 | 2/7/2024 | |
| CANYON REGIONAL WATER AUTHORITY* | | C 36722 | 2/8/2024 | No | 02/2024 | | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01312024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf | | | | | |
| 40-540-880 | | BULK WATER PURCHASE | | 1,893.20 | Expense | | |
| *** Check-Number= 36722 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 02/08/2024 Check Amount= 1,893.20*** | | | | | | | |
| 1461 | 20240207-1 | LVISD | 2/8/2024 | 822.50 | 1 | 2/7/2024 | |
| CORDOVA, RICHARD* | | C 36723 | 2/8/2024 | Yes | 02/2024 | | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_\$1,312.50.pdf | | | | | |
| 10-520-479 | | COPS LVISD CONTRACT PAY | | 822.50 | Expense | | |
| *** Check-Number= 36723 Vendor Name= CORDOVA, RICHARD* Check Date= 02/08/2024 Check Amount= 822.50*** | | | | | | | |

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| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | | Account Description | | | Amount | Action | | |
| 1274 | 20240202-2 | BUILDING SECURITY | | 2/8/2024 | 320.00 | 1 | 2/2/2024 | |
| FAHNERT, MARK* | | | C 36724 | 2/8/2024 | Yes | 02/2024 | | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02022024_Authentic Surfaces PO Box 516 La Vernia, TX 78121 (210).pdf | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 320.00 | Expense | | |
| *** Check-Number= 36724 Vendor Name= FAHNERT, MARK* Check Date= 02/08/2024 Check Amount= 320.00*** | | | | | | | | |
| 14 | I0036254 | UTILITIES | | 2/8/2024 | 300.00 | 1 | 2/7/2024 | |
| FELPS* | | | C 36725 | 2/8/2024 | No | 02/2024 | | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_FOB.pdf | | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 300.00 | Expense | | |
| *** Check-Number= 36725 Vendor Name= FELPS* Check Date= 02/08/2024 Check Amount= 300.00*** | | | | | | | | |
| 813 | 20240207-1 | CHRISTMAS SAVINGS REFUND | | 2/8/2024 | 500.00 | 1 | 2/7/2024 | |
| FLORES, LISA* | | | C 36726 | 2/8/2024 | No | 02/2024 | | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Jennj^egoje.pdf | | | | | | |
| 10-200-121 | | LFLORES X-MAS SAVINGS ACCOUNT | | | 500.00 | Liability | | |
| *** Check-Number= 36726 Vendor Name= FLORES, LISA* Check Date= 02/08/2024 Check Amount= 500.00*** | | | | | | | | |
| 255 | 20240207-1 | PARK DEPOSIT REFUND | | 2/8/2024 | 100.00 | 1 | 2/7/2024 | |
| GRACE BIBLE CHURCH OF LA VERNIA* | | | C 36727 | 2/8/2024 | No | 02/2024 | | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Park Rental Agreement.pdf | | | | | | |
| 10-400-200 | | PARK/ BASEBALL DEPOSIT REFUND | | | 100.00 | Liability | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------|--------------|----------------|--------------|-------------|
| Vendor Name | PO Number | Transaction # | Date Paid | 1099 | Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | Account Description | | | Amount | Action | | |
| *** Check-Number= 36727 Vendor Name= GRACE BIBLE CHURCH OF LA VERNIA* Check Date= 02/08/2024 Check Amount= 100.00*** | | | | | | | |
| 96 | 2587432 | BUILDING SECURITY | 2/8/2024 | 73.80 | 1 | 2/7/2024 | |
| GRIFFIN, YVONNE* | | C 36728 | 2/8/2024 | No | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_View order details.pdf | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 73.80 | Expense | | |
| *** Check-Number= 36728 Vendor Name= GRIFFIN, YVONNE* Check Date= 02/08/2024 Check Amount= 73.80*** | | | | | | | |
| 1131 | 20240207-1 | LVISD | 2/8/2024 | 210.00 | 1 | 2/7/2024 | |
| HULL, TROY* | | C 36729 | 2/8/2024 | Yes | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_1,312.50.pdf | | | | | | |
| 10-520-479 | | COPS LVISD CONTRACT PAY | | 210.00 | Expense | | |
| *** Check-Number= 36729 Vendor Name= HULL, TROY* Check Date= 02/08/2024 Check Amount= 210.00*** | | | | | | | |
| 213 | 20240201-1 | WATER DEPOSIT REFUND ON ACCOUNT 1448 | 2/8/2024 | 48.52 | 1 | 2/1/2024 | |
| JEANINE ENTERPRISES* | | C 36730 | 2/8/2024 | No | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Thursday, February 1,2024.pdf | | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | 48.52 | Expense | | |
| 213 | 20240202-1 | WATER DEPOSIT REFUND ON ACCOUNT 1450 | 2/8/2024 | 32.60 | 1 | 2/2/2024 | |
| JEANINE ENTERPRISES* | | C 36730 | 2/8/2024 | No | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Friday, February 2, 2024.pdf | | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | 32.60 | Expense | | |
| *** Check-Number= 36730 Vendor Name= JEANINE ENTERPRISES* Check Date= 02/08/2024 Check Amount= 81.12*** | | | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 1409 | 20240207-1 | WATER DEPOSIT REFUND ON ACCOUNT 1249 | | 2/8/2024 | 48.52 | 1 | 2/7/2024 |
| JOURNEY HOMES* | | | C 36731 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01232024_Final Billing Statement Wednesday, February 7, 2024.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 48.52 | Expense | |
| 1409 | 20240207-2 | WATER DEPOSIT REFUND ON ACCOUNT 1253 | | 2/8/2024 | 52.50 | 1 | 2/7/2024 |
| JOURNEY HOMES* | | | C 36731 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Wednesday, February 7, 2024.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 52.50 | Expense | |
| *** Check-Number= 36731 Vendor Name= JOURNEY HOMES* Check Date= 02/08/2024 Check Amount= 101.02*** | | | | | | | |
| 1515 | 20240201-1 | WATER DEPOSIT REFUND ON ACCOUNT 1149 | | 2/8/2024 | 200.00 | 1 | 2/1/2024 |
| KOEPP, ELISE* | | | C 36733 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_AUDIT HISTORY.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 200.00 | Expense | |
| *** Check-Number= 36733 Vendor Name= KOEPP, ELISE* Check Date= 02/08/2024 Check Amount= 200.00*** | | | | | | | |
| 154 | 61814 | BEARS | | 2/8/2024 | 504.00 | 1 | 2/7/2024 |
| LA VERNIA INDEPENDENT SCHOOL DISTRICT* | | | C 36734 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02022024_Invoice.pdf | | | | | |
| 12-500-477 | | FACADE GRANTS | | | 504.00 | Expense | |
| *** Check-Number= 36734 Vendor Name= LA VERNIA INDEPENDENT SCHOOL DISTRICT* Check Date= 02/08/2024 Check Amount= 504.00*** | | | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 72 | 1773 | SUPPLIES | | 2/8/2024 | 16.22 | 1 | 2/7/2024 |
| LA VERNIA MILLS INC* | | | C 36735 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024.pdf | | | | | |
| 10-530-655 | | REPAIR AND MAINTENANCE | | | 16.22 | Expense | |
| *** Check-Number= 36735 Vendor Name= LA VERNIA MILLS INC* | | | | Check Date= 02/08/2024 | Check Amount= | 16.22*** | |
| 131 | 68243 | SOFTWARE | | 2/8/2024 | 260.00 | 1 | 2/7/2024 |
| LOCAL GOVERNMENT SOLUTIONS, LP* | | | C 36736 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Total.pdf | | | | | |
| 10-515-271 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 260.00 | Expense | |
| *** Check-Number= 36736 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* | | | | Check Date= 02/08/2024 | Check Amount= | 260.00*** | |
| 135 | 105 | HEALTH INSPECTIONS | | 2/8/2024 | 400.00 | 1 | 2/7/2024 |
| MCGUFFIN, MONTY* | | | C 36737 | 2/8/2024 | Yes | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Invoice_001.pdf | | | | | |
| 10-510-435 | | FOOD LICENSE EXPENSE | | | 400.00 | Expense | |
| *** Check-Number= 36737 Vendor Name= MCGUFFIN, MONTY* | | | | Check Date= 02/08/2024 | Check Amount= | 400.00*** | |
| 1520 | 20240207-1 | WATER DEPOSIT REFUND ON ACCOUNT 1494 | | 2/8/2024 | 225.00 | 1 | 2/7/2024 |
| MOODY, LAUREN* | | | C 36738 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12292023_Final Billing Statement Tuesday, February 6, 2024.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 225.00 | Expense | |
| *** Check-Number= 36738 Vendor Name= MOODY, LAUREN* | | | | Check Date= 02/08/2024 | Check Amount= | 225.00*** | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------------------------------------------------------|--------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 1035 | 3613 | STREET REPAIR | | 2/8/2024 | 56.00 | 1 | 2/2/2024 |
| OSO CONSTRUCTION & MATERIALS* | | | C 36739 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Invoice.pdf | | | | | | | |
| 10-530-665 | | STREET REPAIR | | | 56.00 | Expense | |
| *** Check-Number= 36739 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 02/08/2024 Check Amount= 56.00*** | | | | | | | |
| 39 | 857000102-24 | CHLORINE | | 2/8/2024 | 1,116.62 | 1 | 2/2/2024 |
| PVS DX INC.* | | | C 36740 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01092024_REMIT.pdf | | | | | | | |
| 40-540-840 | | CHEMICALS | | | 1,116.62 | Expense | |
| *** Check-Number= 36740 Vendor Name= PVS DX INC.* Check Date= 02/08/2024 Check Amount= 1,116.62*** | | | | | | | |
| 1518 | 20240207-1 | JULY 4,2024 | | 2/8/2024 | 200.00 | 1 | 2/7/2024 |
| RODRIGUEZ, GILBERT* | | | C 36741 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Make deposit check payable to Gilbert Rodriguez Check W.pdf | | | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 200.00 | Expense | |
| *** Check-Number= 36741 Vendor Name= RODRIGUEZ, GILBERT* Check Date= 02/08/2024 Check Amount= 200.00*** | | | | | | | |
| 21 | 11730 | MATERIALS | | 2/8/2024 | 871.70 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 871.70 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|---------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 21 | 11731 | MATERIALS | | 2/8/2024 | 4,761.07 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 4,761.07 | Expense | |
| 21 | 11732 | MATERIALS | | 2/8/2024 | 5,647.70 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 5,647.70 | Expense | |
| 21 | 11734 | NOV- DEC SLUDGE HAUL | | 2/8/2024 | 66,707.23 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 66,707.23 | Expense | |
| 21 | 11735 | MATERIALS | | 2/8/2024 | 357.25 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 357.25 | Expense | |
| *** Check-Number= 36742 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 02/08/2024 Check Amount= 78,344.95*** | | | | | | | |
| 1521 | 20240207-1 | WATER DEPOSIT REFUND ON ACCOUNT 1326 | | 2/8/2024 | 48.52 | 1 | 2/7/2024 |
| SHAW CO HOME BUILDERS* | | | C 36743 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Friday, February 2, 2024.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 48.52 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

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

*** Check-Number= 36743 Vendor Name= SHAW CO HOME BUILDERS* Check Date= 02/08/2024 Check Amount= 48.52***

| | | | | | | | | |
|-------------|--------|---------------------------------------------------------------------------------------|---------|----------|-------|---------|----------|--|
| 378 | 020324 | OFFICE SUPPLIES | | 2/8/2024 | 69.77 | 1 | 2/7/2024 | |
| SPARKLETTS* | | | C 36744 | 2/8/2024 | No | | 02/2024 | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\04242024_Previous Balance \$82.26.pdf | | | | | | |
| 12-500-220 | | OFFICE SUPPLIES | | | 69.77 | Expense | | |

*** Check-Number= 36744 Vendor Name= SPARKLETTS* Check Date= 02/08/2024 Check Amount= 69.77***

| | | | | | | | | |
|------------|--------|---------------------------------------------------------------------|---------|-----------|--------|-----------|----------|--|
| 1 | 941845 | MEDICAL | | 2/15/2024 | 550.56 | 1 | 2/9/2024 | |
| AFLAC* | | | C 36745 | 2/15/2024 | No | | 02/2024 | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02112024_Policy.pdf | | | | | | |
| 10-200-146 | | AFLAC PRE TAX PAYABLE | | | 390.78 | Liability | | |
| 40-200-125 | | AFLAC PAYABLE | | | 159.78 | Liability | | |

*** Check-Number= 36745 Vendor Name= AFLAC* Check Date= 02/15/2024 Check Amount= 550.56***

| | | | | | | | | |
|------------------|------------|----------------------------------------------------------------------------------------------------|---------|-----------|--------|---------|-----------|--|
| 180 | 20240213-1 | CONTRACT LABOR | | 2/15/2024 | 500.00 | 1 | 2/13/2024 | |
| ANGIUANO,VICTOR* | | | C 36746 | 2/15/2024 | Yes | | 02/2024 | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_La Vernia Police Department Timesheet.pdf | | | | | | |
| 10-520-011 | | CONTRACT LABOR | | | 500.00 | Expense | | |

*** Check-Number= 36746 Vendor Name= ANGIUANO,VICTOR* Check Date= 02/15/2024 Check Amount= 500.00***

| | | | | | | | |
|---------------------|------------|----------|---------|-----------|----------|---|-----------|
| 1290 | 20240214-1 | BUILDING | | 2/15/2024 | 1,978.00 | 1 | 2/14/2024 |
| CAMARILLO, ALFREDO* | | | C 36747 | 2/15/2024 | No | | 02/2024 |
| No | | | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf) | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 1,978.00 | Expense | | |
| 1290 | 20240215-1 | BUILDING | | 2/15/2024 | 1,067.00 1 | 2/15/2024 | |
| CAMARILLO, ALFREDO* | | | C 36747 | 2/15/2024 | No 02/2024 | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02122024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf) | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 1,067.00 | Expense | | |
| *** Check-Number= 36747 Vendor Name= CAMARILLO, ALFREDO* Check Date= 02/15/2024 Check Amount= 3,045.00*** | | | | | | | |
| 1416 | 20240213-1 | CHRISTMAS SAVINGS WITHDRAW | | 2/15/2024 | 500.00 1 | 2/13/2024 | |
| CARVAJAL, FELICIA* | | | C 36748 | 2/15/2024 | No 02/2024 | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_Jenn^JBegole.pdf | | | | | |
| 12-200-100 | | XMAS SAVINGS - FELICIA CARVAJA | | 500.00 | Liability | | |
| *** Check-Number= 36748 Vendor Name= CARVAJAL, FELICIA* Check Date= 02/15/2024 Check Amount= 500.00*** | | | | | | | |
| 893 | U347798 | SUPPLIES | | 2/15/2024 | 222.92 1 | 2/9/2024 | |
| CORE & MAIN* | | | C 36749 | 2/15/2024 | No 02/2024 | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02092024_INVOICE.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | 222.92 | Expense | | |
| *** Check-Number= 36749 Vendor Name= CORE & MAIN* Check Date= 02/15/2024 Check Amount= 222.92*** | | | | | | | |
| 10 | 81935404 | OFFICE EQUIPMENT | | 2/15/2024 | 425.00 1 | 2/13/2024 | |
| DE LAGE LANDEN* | | | C 36750 | 2/15/2024 | No 02/2024 | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02102024_IMPORTANT MESSAGES.pdf | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|----------------|--------------|----------------|--------------|-------------|
| Vendor Name | PO Number | Transaction # | Date Paid | 1099 | Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | Account Description | | Amount | Action | | | |
| 10-510-212 | OFFICE EQUIPMENT RENTALS | | 425.00 | Expense | | | |
| *** Check-Number= 36750 Vendor Name= DE LAGE LANDEN* Check Date= 02/15/2024 Check Amount= 425.00*** | | | | | | | |
| 1040 | 2073927 | SOFTWARE | 2/15/2024 | 325.00 | 1 | 2/13/2024 | |
| ELECTION SYSTEMS & SOFTWARE, LLC* | | C 36751 | 2/15/2024 | No | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_Customer Statement of Account Print Date Currency Bank .pdf | | | | | | | |
| 10-510-465 | ELECTION EXPENSE | | 325.00 | Expense | | | |
| *** Check-Number= 36751 Vendor Name= ELECTION SYSTEMS & SOFTWARE, LLC* Check Date= 02/15/2024 Check Amount= 325.00*** | | | | | | | |
| 1274 | 20240214-1 | BUILDING | 2/15/2024 | 728.73 | 1 | 2/14/2024 | |
| FAHNERT, MARK* | | C 36752 | 2/15/2024 | Yes | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf | | | | | | | |
| 25-500-200 | BUILDING SECURITY | | 728.73 | Expense | | | |
| 1274 | 20240215-1 | BUILDING | 2/15/2024 | 213.40 | 1 | 2/15/2024 | |
| FAHNERT, MARK* | | C 36752 | 2/15/2024 | Yes | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02122024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf | | | | | | | |
| 25-500-200 | BUILDING SECURITY | | 213.40 | Expense | | | |
| *** Check-Number= 36752 Vendor Name= FAHNERT, MARK* Check Date= 02/15/2024 Check Amount= 942.13*** | | | | | | | |
| 322 | NP65938698 | VEHICLE FUEL | 2/15/2024 | 2,530.83 | 1 | 2/13/2024 | |
| FUELMAN* | | C 36753 | 2/15/2024 | No | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01292024_PARK)A-^k3-.pdf | | | | | | | |
| 10-580-610 | VEHICLE FUEL | | 258.90 | Expense | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------------------------------------------------|------------|--------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-520-610 | | VEHICLE FUEL | | | 1,358.90 | Expense | |
| 10-530-610 | | VEHICLE FUEL | | | 913.03 | Expense | |
| *** Check-Number= 36753 Vendor Name= FUELMAN* Check Date= 02/15/2024 Check Amount= 2,530.83*** | | | | | | | |
| 264 | 628224881 | MEDICAL | | 2/15/2024 | 17,286.38 | 1 | 2/14/2024 |
| HUMANA* | | | C 36754 | 2/15/2024 | | No | 02/2024 |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02142024_Payment Coupon March 1,2024 \$17,286.38.pdf | | | | | | | |
| 10-215-145 | | MEDICAL PAYABLE | | | 14,726.09 | Liability | |
| 12-215-146 | | MEDICAL PAYABLE | | | 58.97 | Liability | |
| 40-200-150 | | MEDICAL PAYABLE | | | 2,501.32 | Liability | |
| *** Check-Number= 36754 Vendor Name= HUMANA* Check Date= 02/15/2024 Check Amount= 17,286.38*** | | | | | | | |
| 1409 | 20240213-1 | WATER DEPOSIT REFUND ON ACCOUNT 1240 | | 2/15/2024 | 72.27 | 1 | 2/13/2024 |
| JOURNEY HOMES* | | | C 36755 | 2/15/2024 | | No | 02/2024 |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01232024_Final Billing Statement Monday, February 12, 2024.pdf | | | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 72.27 | Expense | |
| *** Check-Number= 36755 Vendor Name= JOURNEY HOMES* Check Date= 02/15/2024 Check Amount= 72.27*** | | | | | | | |
| 1497 | 20240213-1 | PARK REFUND | | 2/15/2024 | 50.00 | 1 | 2/13/2024 |
| NEWELL, SCOTT* | | | C 36756 | 2/15/2024 | | No | 02/2024 |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_£i52=_.pdf | | | | | | | |
| 10-400-200 | | PARK/ BASEBALL DEPOSIT REFUND | | | 50.00 | Liability | |
| *** Check-Number= 36756 Vendor Name= NEWELL, SCOTT* Check Date= 02/15/2024 Check Amount= 50.00*** | | | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------------------------------------------------------------------|---------------|---------------------|---------------|------------------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 1035 | 3621 | STREET REPAIR | | 2/15/2024 | 30.00 | 1 | 2/13/2024 |
| OSO CONSTRUCTION & MATERIALS* | | | C 36757 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\OSO.pdf | | | | | | | |
| 10-530-665 | | STREET REPAIR | | | 30.00 | Expense | |
| 1035 | 3658 | STREET REPAIR | | 2/15/2024 | 106.00 | 1 | 2/13/2024 |
| OSO CONSTRUCTION & MATERIALS* | | | C 36757 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\OSO.pdf | | | | | | | |
| 10-530-665 | | STREET REPAIR | | | 106.00 | Expense | |
| *** Check-Number= 36757 Vendor Name= OSO CONSTRUCTION & MATERIALS* | | | | Check Date= 02/15/2024 | Check Amount= | 136.00*** | |
| 39 | DE8500022-24 | CHLORINE | | 2/15/2024 | 90.00 | 1 | 2/13/2024 |
| PVS DX INC.* | | | C 36758 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice.pdf | | | | | | | |
| 40-540-840 | | CHEMICALS | | | 90.00 | Expense | |
| 39 | DE85000182-24 | CHLORINE | | 2/15/2024 | 70.00 | 1 | 2/14/2024 |
| PVS DX INC.* | | | C 36758 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice_001.pdf | | | | | | | |
| 40-540-840 | | CHEMICALS | | | 70.00 | Expense | |
| 39 | DE85000189-24 | CHLORINE | | 2/15/2024 | 10.00 | 1 | 2/14/2024 |
| PVS DX INC.* | | | C 36758 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice_001.pdf | | | | | | | |
| 40-540-840 | | CHEMICALS | | | 10.00 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

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

*** Check-Number= 36758 Vendor Name= PVS DX INC.* Check Date= 02/15/2024 Check Amount= 170.00***

1516 20240214-1 BUILDING 2/15/2024 369.00 1 2/14/2024
 RAMZINSKI, ROBERT* C 36759 2/15/2024 No 02/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf

25-500-200 BUILDING SECURITY 369.00 Expense

*** Check-Number= 36759 Vendor Name= RAMZINSKI, ROBERT* Check Date= 02/15/2024 Check Amount= 369.00***

554 149699633-0001 CHRISTMAS 2/15/2024 1,348.03 1 2/13/2024
 SUNBELT RENTALS* C 36760 2/15/2024 No 02/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_RENTALS.pdf

12-500-460 EVENT PLANNING 1,348.03 Expense

*** Check-Number= 36760 Vendor Name= SUNBELT RENTALS* Check Date= 02/15/2024 Check Amount= 1,348.03***

399 23490 MEMBERSHIP 2/15/2024 550.00 1 2/13/2024
 TEXAS ECONOMIC DEVELOPMENT COUNCIL* C 36761 2/15/2024 No 02/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\03092024_INVOICE.pdf

12-500-450 TRAINING/CONFERENCE/TRAVEL 550.00 Expense

*** Check-Number= 36761 Vendor Name= TEXAS ECONOMIC DEVELOPMENT COUNCIL* Check Date= 02/15/2024 Check Amount= 550.00***

491 20240213-1 CONTRACT LABOR 2/15/2024 200.00 1 2/13/2024
 WERNER, ROBERT* C 36762 2/15/2024 Yes 02/2024
 No

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

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|---------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|----------------|--------------|----------------|--------------|-------------|
| Vendor Name | PO Number | Transaction # | Date Paid | 1099 | Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | Account Description | | | Amount | Action | | |
| 10-520-011 | | CONTRACT LABOR | | 200.00 | Expense | | |
| *** Check-Number= 36762 Vendor Name= WERNER, ROBERT* Check Date= 02/15/2024 Check Amount= 200.00*** | | | | | | | |
| 180 | 20240220-1 | SRO | 2/22/2024 | 500.00 | 1 | 2/20/2024 | |
| ANGIUANO, VICTOR* | | C 36763 | 2/22/2024 | | Yes | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02152024_La Vernia Police Department Timesheet Officer_Victor A.pdf | | | | | | | |
| 10-410-286 | | LVISD SRO OFFICER | | 500.00 | Revenue | | |
| *** Check-Number= 36763 Vendor Name= ANGIUANO, VICTOR* Check Date= 02/22/2024 Check Amount= 500.00*** | | | | | | | |
| 1526 | 20240221-1 | PARK DEPOSIT REFUND | 2/22/2024 | 50.00 | 1 | 2/21/2024 | |
| BHAKTA, VAISHALI* | | C 36764 | 2/22/2024 | | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_Park Rental Agreement_001.pdf | | | | | | | |
| 10-400-200 | | PARK/ BASEBALL DEPOSIT REFUND | | 50.00 | Liability | | |
| *** Check-Number= 36764 Vendor Name= BHAKTA, VAISHALI* Check Date= 02/22/2024 Check Amount= 50.00*** | | | | | | | |
| 1461 | 20240220-1 | LVISD | 2/22/2024 | 787.50 | 1 | 2/20/2024 | |
| CORDOVA, RICHARD* | | C 36765 | 2/22/2024 | | Yes | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02202024_Purchase Order.pdf | | | | | | | |
| 10-520-479 | | COPS LVISD CONTRACT PAY | | 787.50 | Expense | | |
| *** Check-Number= 36765 Vendor Name= CORDOVA, RICHARD* Check Date= 02/22/2024 Check Amount= 787.50*** | | | | | | | |
| 11 | 51460 | MDD | 2/22/2024 | 9.50 | 1 | 2/20/2024 | |
| DENTON, NAVARRO, ROCHA, BERNAL, & ZECH, | | C 36766 | 2/22/2024 | | Yes | 02/2024 | |
| No | | | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------|----------------|--------------|----------------|--------------|-------------|
| Vendor Name | PO Number | Transaction # | Date Paid | 1099 | Trans-MMYY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | Account Description | | | Amount | Action | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212023_Executive Director Yvonne Griffin City of La Vernia MDD.pdf | | | | | | | |
| 12-500-420 | | LEGAL | | 9.50 | Expense | | |
| 11 | 51486 | CITY/MDD | 2/22/2024 | 720.50 | 1 | 2/20/2024 | |
| DENTON, NAVARRO, ROCHA, BERNAL, & ZECH, No | | C 36766 | 2/22/2024 | Yes | 02/2024 | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\01192024_lo- _6.pdf | | | | | | | |
| 12-500-420 | | LEGAL | | 9.50 | Expense | | |
| 10-510-420 | | LEGAL & PROFESSIONAL - LEGAL | | 711.00 | Expense | | |
| 11 | 51523 | CITY | 2/22/2024 | 67.00 | 1 | 2/20/2024 | |
| DENTON, NAVARRO, ROCHA, BERNAL, & ZECH, No | | C 36766 | 2/22/2024 | Yes | 02/2024 | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\08212023_DNRBS^Z.pdf | | | | | | | |
| 10-510-420 | | LEGAL & PROFESSIONAL - LEGAL | | 67.00 | Expense | | |
| *** Check-Number= 36766 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 02/22/2024 Check Amount= 797.00*** | | | | | | | |
| 30 | 20240221-1 | TELEPHONE | 2/22/2024 | 395.29 | 1 | 2/21/2024 | |
| FRONTIER * No | | C 36767 | 2/22/2024 | No | 02/2024 | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_TO PAH.pdf | | | | | | | |
| 40-540-240 | | TELEPHONE | | 395.29 | Expense | | |
| *** Check-Number= 36767 Vendor Name= FRONTIER * Check Date= 02/22/2024 Check Amount= 395.29*** | | | | | | | |
| 102 | 8392 | SERVICE CALLS | 2/22/2024 | 4,033.00 | 1 | 2/20/2024 | |
| HIERHOLZER ENGINEERING, INC.* No | | C 36768 | 2/22/2024 | No | 02/2024 | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02162024_Hierholzer Engineering, Inc. Post Office Box 300 Seguin.pdf | | | | | | | |
| 40-540-820 | | WWTP OPERATION | | 4,033.00 | Expense | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

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

*** Check-Number= 36768 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 02/22/2024 Check Amount= 4,033.00***

| | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|-------------------|---------|-----------|--------|---------|-----------|
| 1111 | 20240220-1 | SRO | | 2/22/2024 | 500.00 | 1 | 2/20/2024 |
| HORNER, ROGER* | | | C 36769 | 2/22/2024 | Yes | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02152024_La Vernia Police Department Timesheet Officer_ Victor A.pdf | | | | | | | |
| 10-410-286 | | LVISD SRO OFFICER | | | 500.00 | Revenue | |

*** Check-Number= 36769 Vendor Name= HORNER, ROGER* Check Date= 02/22/2024 Check Amount= 500.00***

| | | | | | | | |
|-----------------------------------------------------------------------------|------------|-------------------------|---------|-----------|--------|---------|-----------|
| 1131 | 20240220-1 | LVISD | | 2/22/2024 | 245.00 | 1 | 2/20/2024 |
| HULL, TROY* | | | C 36770 | 2/22/2024 | Yes | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02202024_Purchase Order.pdf | | | | | | | |
| 10-520-479 | | COPS LVISD CONTRACT PAY | | | 245.00 | Expense | |

*** Check-Number= 36770 Vendor Name= HULL, TROY* Check Date= 02/22/2024 Check Amount= 245.00***

| | | | | | | | |
|------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------|---------|-----------|-------|---------|-----------|
| 1529 | 20240222-1 | WATER DEPOSIT REFUND ON ACCOUNT 1290 | | 2/22/2024 | 36.32 | 1 | 2/22/2024 |
| LITTLE, JERRY* | | | C 36771 | 2/22/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\03152024_Final Billing Statement Thursday, February 22, 2024.pdf | | | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 36.32 | Expense | |

*** Check-Number= 36771 Vendor Name= LITTLE, JERRY* Check Date= 02/22/2024 Check Amount= 36.32***

| | | | | | | | |
|---------------------------------------------------------------------------------------|------------|-------------|---------|-----------|-------|---------|-----------|
| 1499 | 20240221-1 | PARK REFUND | | 2/22/2024 | 50.00 | 1 | 2/21/2024 |
| PEDROTTI, MICHAEL* | | | C 36772 | 2/22/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\01092024_Park Rental Agreement 56.pdf | | | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Laveria

Check Register History

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

10-400-200 PARK/ BASEBALL DEPOSIT REFUND 50.00 Liability

*** Check-Number= 36772 Vendor Name= PEDROTTI, MICHAEL* Check Date= 02/22/2024 Check Amount= 50.00***

46 L2208348 PARK 2/22/2024 57.97 1 2/22/2024
 PRODUCERS COOPERATIVE MARKETING ASSN C 36773 2/22/2024 No 02/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024.pdf

10-580-690 PARK EQUIPMENT 57.97 Expense

*** Check-Number= 36773 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN* Check Date= 02/22/2024 Check Amount= 57.97***

21 11425 BASIC SERVICE 2/22/2024 7,075.00 1 2/20/2024
 SAN ANTONIO RIVER AUTHORITY* C 36774 2/22/2024 No 02/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02012024_RIVER AUTHORITY.pdf

40-540-820 WWTP OPERATION 7,075.00 Expense

*** Check-Number= 36774 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 02/22/2024 Check Amount= 7,075.00***

1528 2024-01 TRAINING 2/22/2024 10,000.00 1 2/21/2024
 SKYSAFETY DRONE SOLUTIONS* C 36775 2/22/2024 No 02/2024
 No

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10-520-450 EMPLOYEE TRAINING 10,000.00 Expense

*** Check-Number= 36775 Vendor Name= SKYSAFETY DRONE SOLUTIONS* Check Date= 02/22/2024 Check Amount= 10,000.00***

121 20240221-1 TRAINING 2/22/2024 35.00 1 2/21/2024
 TEXAS COMMISSION ON LAW ENFORCEMENT* C 36776 2/22/2024 No 02/2024
 No

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\10301979_P.O. Box 225.pdf | | | | | | | |
| 10-520-450 | | EMPLOYEE TRAINING | | 35.00 | Expense | | |
| *** Check-Number= 36776 Vendor Name= TEXAS COMMISSION ON LAW ENFORCEMENT* Check Date= 02/22/2024 Check Amount= 35.00*** | | | | | | | |
| 121 | 20240221-2 | TRAINING | | 2/22/2024 | 35.00 1 | 2/21/2024 | |
| TEXAS COMMISSION ON LAW ENFORCEMENT* | | | C 36777 | 2/22/2024 | No 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\10301979_P.O. Box 225.pdf | | | | | | | |
| 10-520-450 | | EMPLOYEE TRAINING | | 35.00 | Expense | | |
| *** Check-Number= 36777 Vendor Name= TEXAS COMMISSION ON LAW ENFORCEMENT* Check Date= 02/22/2024 Check Amount= 35.00*** | | | | | | | |
| 1525 | 20240221-1 | BASEBALL DEPOSIT REFUND | | 2/22/2024 | 75.00 1 | 2/21/2024 | |
| TEXAS SHOCK BASEBALL* | | | C 36778 | 2/22/2024 | No 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_Park Rental Agreement.pdf | | | | | | | |
| 10-400-200 | | PARK/ BASEBALL DEPOSIT REFUND | | 75.00 | Liability | | |
| *** Check-Number= 36778 Vendor Name= TEXAS SHOCK BASEBALL* Check Date= 02/22/2024 Check Amount= 75.00*** | | | | | | | |
| 1290 | 20240222-1 | BUILDING | | 2/22/2024 | 1,498.00 1 | 2/22/2024 | |
| CAMARILLO, ALFREDO* | | | C 36781 | 2/22/2024 | No 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf | | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 1,498.00 | Expense | | |
| *** Check-Number= 36781 Vendor Name= CAMARILLO, ALFREDO* Check Date= 02/22/2024 Check Amount= 1,498.00*** | | | | | | | |
| 1274 | 20240222-1 | BUILDING | | 2/22/2024 | 299.60 1 | 2/22/2024 | |
| FAHNERT, MARK* | | | C 36782 | 2/22/2024 | Yes 02/2024 | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------|---------------|------------------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 299.60 | Expense | | |
| *** Check-Number= 36782 Vendor Name= FAHNERT, MARK* | | | | Check Date= 02/22/2024 | Check Amount= | 299.60*** | |
| 2 | 2401-320746 | SUPPLIES | | 1,860.18 | 1 | 1/4/2024 | |
| BIG BEAR FEED & SUPPLY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_ I I I I.pdf | | | | | |
| 10-580-670 | | CITY PARK SUPPLIES | | 274.41 | Expense | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | 1,460.51 | Expense | | |
| 12-500-460 | | EVENT PLANNING | | 84.28 | Expense | | |
| 10-520-210 | | OFFICE EXPENSE | | 40.98 | Expense | | |
| 5 | 23061233 | 105 S JEWELS | | 400.00 | 1 | 1/8/2024 | |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf | | | | | |
| 10-500-300 | | CONTRACT SERVICES - BV | | 400.00 | Expense | | |
| 5 | 23061234 | 93 FM 1346 | | 76.92 | 1 | 1/8/2024 | |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf | | | | | |
| 10-500-300 | | CONTRACT SERVICES - BV | | 76.92 | Expense | | |
| 5 | 23061235 | 201 DREWS | | 76.92 | 1 | 1/8/2024 | |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf | | | | | |

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City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------------------------------------------------------------------------------|------------|------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-500-300 | | CONTRACT SERVICES - BV | | | 76.92 | Expense | |
| 5 | 23061236 | 145 ASH PKWY | | | 1,294.95 | 1 | 1/8/2024 |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf | | | | | | | |
| 10-500-300 | | CONTRACT SERVICES - BV | | | 1,294.95 | Expense | |
| 5 | 23061237 | 101 ASH PKWY | | | 76.92 | 1 | 1/8/2024 |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf | | | | | | | |
| 10-500-300 | | CONTRACT SERVICES - BV | | | 76.92 | Expense | |
| 12 | 240108 | SOFTWARE | | | 105.12 | 1 | 1/26/2024 |
| DIRECT TV* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_DIRECTV FOR BUSINESS.pdf | | | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 105.12 | Expense | |
| 14 | 20240108-1 | UTILITIES | | | 8,045.09 | 1 | 1/8/2024 |
| FELPS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Your payment was successful! Thank you!.pdf | | | | | | | |
| 10-510-290 | | UTILITIES | | | 708.70 | Expense | |
| 40-540-290 | | UTILITIES | | | 106.73 | Expense | |
| 40-540-290 | | UTILITIES | | | 168.81 | Expense | |
| 40-540-290 | | UTILITIES | | | 3,754.24 | Expense | |
| 40-540-290 | | UTILITIES | | | 74.16 | Expense | |
| 40-540-290 | | UTILITIES | | | 1,909.09 | Expense | |
| 40-540-290 | | UTILITIES | | | 1,152.00 | Expense | |

A20330
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 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------------------------------------------------------|------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-580-290 | | UTILITIES - PARK | | | 171.36 | Expense | |
| 15 | 20240112-1 | UTILITIES | | | 1,140.50 | 1 | 1/12/2024 |
| GVEC* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_PAYMENT RECEIPT.pdf | | | | | | | |
| 40-540-290 | | UTILITIES | | | 200.00 | Expense | |
| 40-540-290 | | UTILITIES | | | 88.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 127.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 28.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 31.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 28.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 25.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 25.50 | Expense | |
| 40-540-290 | | UTILITIES | | | 28.00 | Expense | |
| 40-540-290 | | UTILITIES | | | 0.00 | Expense | |
| 40-540-290 | | UTILITIES | | | 0.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 139.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 133.00 | Expense | |
| 40-540-290 | | UTILITIES | | | 288.00 | Expense | |
| 15 | 20240124-1 | UTILITIES | | | 260.00 | 1 | 1/24/2024 |
| GVEC* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_PAYMENT RECEIPT.pdf | | | | | | | |
| 40-540-290 | | UTILITIES | | | 260.00 | Expense | |
| 20 | 399V155 | GARBAGE COLLECTION | | | 31,328.64 | 1 | 1/24/2024 |
| WASTE CONNECTIONS * | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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 Date 3/6/2024
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City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------|-------------------------------------------------------------------------------------------|----------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 40-540-710 | | GARBAGE COLLECTION EXPENSE | | | 31,328.64 | Expense | |
| 29 | 20240111-1 | POSTAGE | | | 9.65 | 1 | 1/11/2024 |
| UNITED STATES POSTAL SERVICE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_001.pdf | | | | | | |
| 10-520-210 | | OFFICE EXPENSE | | | 9.65 | Expense | |
| 29 | 20240124-1 | POSTAGE | | | 17.12 | 1 | 1/24/2024 |
| UNITED STATES POSTAL SERVICE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_001.pdf | | | | | | |
| 10-520-210 | | OFFICE EXPENSE | | | 17.12 | Expense | |
| 29 | 20240130-1 | POSTAGE | | | 8.73 | 1 | 1/30/2024 |
| UNITED STATES POSTAL SERVICE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_I_MtgEL5@ES. POSTAL SERVICE.pdf | | | | | | |
| 10-520-210 | | OFFICE EXPENSE | | | 8.73 | Expense | |
| 40 | 1268897 | SUPPLIES | | | 3,447.66 | 1 | 1/11/2024 |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Your Payment Confirmation.pdf | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 3,447.66 | Expense | |
| 40 | 1269461 | SUPPLIES | | | 1,327.47 | 1 | 1/12/2024 |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 1,327.47 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------|-----------------------------------------------------------------------------------------|----------------------|---------------|----------------|------------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount Action | | |
| 40 | 1269514 | SUPPLIES | | | 1,601.20 1 | 1/12/2024 | |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 1,601.20 Expense | | |
| 40 | 1269515 | SUPPLIES | | | 550.20 1 | 1/12/2024 | |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 550.20 Expense | | |
| 40 | 1270710 | SUPPLIES | | | 164.82 1 | 1/25/2024 | |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Your Payment Confirmation.pdf | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 164.82 Expense | | |
| 41 | 228254 | VEHICLE REPAIR | | | 82.68 1 | 1/26/2024 | |
| LUBE WORKS #2* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 4902 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_INVOICE.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 82.68 Expense | | |
| 45 | 1074-384 | SAMPLES | | | 90.00 1 | 1/24/2024 | |
| POLLUTION CONTROL SERVICES* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_NVOICE.pdf | | | | | | |
| 40-540-830 | | WATER ANALYSIS LAB | | | 90.00 Expense | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------------------------------------------------------------------------------------------------------------------|----------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 45 | 1074-385 | SAMPLES | | | 616.00 | 1 | 1/24/2024 |
| | POLLUTION CONTROL SERVICES* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_NVOICE.pdf | | | | | | |
| 40-540-830 | | WATER ANALYSIS LAB | | | 616.00 | Expense | |
| 72 | 20240201-1 | PARK | | | 1.66 | 1 | 1/31/2024 |
| | LA VERNIA MILLS INC* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_001.pdf | | | | | | |
| 10-580-670 | | CITY PARK SUPPLIES | | | 1.66 | Expense | |
| 78 | 346454421 | OFFICE SUPPLIES | | | 50.04 | 1 | 1/4/2024 |
| | OFFICE DEPOT* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01022024_Office Supplies_ Office Products and Office Furniture_ .pdf | | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 50.04 | Expense | |
| 78 | 350112953 | OFFICE SUPPLIES | | | 74.03 | 1 | 1/8/2024 |
| | OFFICE DEPOT* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01092024_Highmark™ Repro 70% Recycled Can Liners, 1.25 mil, 33 .pdf | | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 74.03 | Expense | |
| 112 | 20240111-1 | SUPPLIES | | | 213.42 | 1 | 1/11/2024 |
| | HOME DEPOTCREDIT SERVICES* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_002.pdf | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 213.42 | Expense | |
| 112 | WG52082133 | SUPPLIES | | | 228.68 | 1 | 1/4/2024 |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| HOME DEPOTCREDIT SERVICES* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_-\$228.68.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 228.68 | Expense | |
| 113 | 61869 | VEHICLE REPAIR | | | 668.26 | 1 | 1/31/2024 |
| GOODYEAR AUTO SERVICE CENTER* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01312024_Goodyear Auto Service Centers 4724 816 South Saint Mary.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 668.26 | Expense | |
| 117 | 20240104-1 | VEHICLE REPAIR | | | 41.60 | 1 | 1/4/2024 |
| KOEPP CHEVROLET* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\12262023_CUSTOMER COPY CUSTOMER COPY.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 41.60 | Expense | |
| 125 | 149142 | TRAINING | | | 275.00 | 1 | 1/4/2024 |
| TEXAS MUNICIPAL LEAGUE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_JeniT^egole.pdf | | | | | |
| 10-510-450 | | EMPLOYEE TRAINING | | | 275.00 | Expense | |
| 125 | 149143 | TRAINING | | | 275.00 | 1 | 1/4/2024 |
| TEXAS MUNICIPAL LEAGUE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_Jenn^egole.pdf | | | | | |
| 10-510-450 | | EMPLOYEE TRAINING | | | 275.00 | Expense | |
| 136 | 57580 | AUDIT 2023 | | | 18,700.00 | 1 | 1/8/2024 |
| ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |

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 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^Begole.pdf | | | | | |
| 40-540-460 | | AUDIT EXPENSE | | | 9,350.00 | Expense | |
| 10-510-460 | | AUDIT EXPENSE | | | 9,350.00 | Expense | |
| 153 | 20113 | ADS | | | 263.50 | 1 | 1/4/2024 |
| WILSON COUNTY NEWS* | | | C 1312024 | 2/6/2024 | No | 12/2023 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County News 1012 CSt. RoresvHleJX 78114 Tel_ 830.pdf | | | | | |
| 10-510-490 | | ADS | | | 263.50 | Expense | |
| 153 | 57071 | ADS | | | 27.00 | 1 | 1/4/2024 |
| WILSON COUNTY NEWS* | | | C 1312024 | 2/6/2024 | No | 12/2023 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County News 1012 CSt. Fioresvme,TX 78114 Tel_ 83.pdf | | | | | |
| 10-520-499 | | ADS - PUBLICATIONS | | | 27.00 | Expense | |
| 155 | 20240124-1 | SUPPLIES | | | 257.64 | 1 | 1/24/2024 |
| LOWE'S* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_SALE.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 257.64 | Expense | |
| 165 | 20240108-1 | TRAINING | | | 23.88 | 1 | 1/8/2024 |
| HEB GROCERY COMPANY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_001.pdf | | | | | |
| 10-520-210 | | OFFICE EXPENSE | | | 23.88 | Expense | |
| 165 | 20240126-1 | SUPPLIES | | | 17.94 | 1 | 1/26/2024 |
| HEB GROCERY COMPANY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------|------------|--------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024.pdf | | | | | |
| 10-580-670 | | CITY PARK SUPPLIES | | | 17.94 | Expense | |
| 267 | 1919221 | SUPPLIES | | | 279.71 | 1 | 1/24/2024 |
| RDO EQUIPMENT CO.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_RDO.pdf | | | | | |
| 40-540-906 | | EQUIPMENT PURCHASE | | | 279.71 | Expense | |
| 289 | 20240104-1 | SOFTWARE | | | 170.00 | 1 | 1/4/2024 |
| TRANSUNION RISK AND ALTERNATIVE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_Jenn^egole.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 170.00 | Expense | |
| 289 | 20240130-1 | SOFTWARE | | | 170.00 | 1 | 1/30/2024 |
| TRANSUNION RISK AND ALTERNATIVE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 170.00 | Expense | |
| 294 | 652603869 | TRAINING | | | 475.00 | 1 | 1/31/2024 |
| TRWA* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_Jenn^egole.pdf | | | | | |
| 40-540-450 | | EMPLOYEE TRAINING & LICENSING | | | 475.00 | Expense | |
| 294 | 652610436 | TRAINING | | | 450.00 | 1 | 1/31/2024 |
| TRWA* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
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A20330
 Date 3/6/2024
 Time 3:13 PM

City of Laveria

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------------------------------------------------------------------------------------------------|------------|-------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 40-540-450 | | EMPLOYEE TRAINING & LICENSING | | | 450.00 | Expense | |
| 348 | 4178515407 | UNIFORMS | | | 104.10 | 1 | 1/4/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\12282023_\$104.10_001.pdf | | | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 45.58 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 37.30 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 348 | 4179191481 | UNIFORMS | | | 116.68 | 1 | 1/8/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_\$116.68.pdf | | | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 58.16 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 37.30 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 348 | 4179945762 | UNIFORMS | | | 102.28 | 1 | 1/11/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf | | | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 43.76 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 37.30 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 348 | 4180675910 | UNIFORMS | | | 129.21 | 1 | 1/24/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Laveria

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 45.58 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 62.41 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 348 | 4181380467 | UNIFORMS | | | 102.28 | 1 | 1/26/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 43.76 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 37.30 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 416 | 4386500599 | VEHICLE REPAIR | | | 36.67 | 1 | 1/26/2024 |
| AUTO ZONE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Bill Pay.pdf | | | | | |
| 10-580-620 | | VEHICLE REPAIR | | | 36.67 | Expense | |
| 416 | 4386503182 | VEHICLE REPAIR | | | 16.99 | 1 | 1/26/2024 |
| AUTO ZONE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Bill Pay.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 16.99 | Expense | |
| 440 | 20240111-1 | TOOLS | | | 139.98 | 1 | 1/11/2024 |
| TRACTOR SUPPLY CO.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------|--------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024.pdf | | | | | |
| 10-530-660 | | TOOLS | | | 139.98 | Expense | |
| 440 | 20240124-1 | SUPPLIES | | | 12.98 | 1 | 1/24/2024 |
| TRACTOR SUPPLY CO.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_005.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 12.98 | Expense | |
| 479 | 5664-119083 | VEHICLE REPAIR | | | 125.29 | 1 | 1/4/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 125.29 | Expense | |
| 479 | 5664-119084 | VEHICLE REPAIR | | | 27.26 | 1 | 1/4/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 27.26 | Expense | |
| 479 | 5664-119117 | VEHICLE REPAIR | | | 46.98 | 1 | 1/4/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 46.98 | Expense | |
| 479 | 5664-119142 | VEHICLE REPAIR | | | 6.49 | 1 | 1/4/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------------------------------------------------------------------------------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.49 | Expense | |
| 479 | 5664-119150 | VEHICLE REPAIR | | | 6.49 | 1 | 1/4/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.49 | Expense | |
| 479 | 5664-119233 | VEHICLE REPAIR | | | 6.99 | 1 | 1/4/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.99 | Expense | |
| 479 | 5664-119308 | VEHICLE REPAIR | | | 37.98 | 1 | 1/8/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_laauivi AUTO SiniUIX! PARTS.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 37.98 | Expense | |
| 479 | 5664-119454 | VEHICLE REPAIR | | | 22.98 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 22.98 | Expense | |
| 479 | 5664-120041 | VEHICLE REPAIR | | | 17.99 | 1 | 1/8/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_laauivi AUTO SiniUIX! PARTS.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 17.99 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------|------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 479 | 5664-120054 | VEHICLE REPAIR | | | 75.96 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 75.96 | Expense | |
| 479 | 5664-120063 | VEHICLE REPAIR | | | 69.88 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 69.88 | Expense | |
| 479 | 5664-120205 | VEHICLE REPAIR | | | 64.97 | 1 | 2/1/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 64.97 | Expense | |
| 479 | 5664-120285 | VEHICLE REPAIR | | | 86.69 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 86.69 | Expense | |
| 479 | 5664-120327 | VEHICLE REPAIR | | | 13.77 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 13.77 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------|------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 479 | 5664-120455 | VEHICLE REPAIR | | | 71.53 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 71.53 | Expense | |
| 479 | 5664-120520 | VEHICLE REPAIR | | | 30.98 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 30.98 | Expense | |
| 479 | 5664-120734 | VEHICLE REPAIR | | | 124.50 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 124.50 | Expense | |
| 479 | 5664-120902 | VEHICLE REPAIR | | | 317.47 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 317.47 | Expense | |
| 479 | 5664-120974 | VEHICLE REPAIR | | | (30.00) | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | (30.00) | Expense | |
| 479 | 5664-121423 | VEHICLE REPAIR | | | 59.98 | 1 | 1/26/2024 |

A20330
Date 3/6/2024
Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|--------------------------------------------------------------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 59.98 | Expense | |
| 479 | 5664-121704 | VEHICLE REPAIR | | | 6.16 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.16 | Expense | |
| 479 | 5664-121707 | VEHICLE REPAIR | | | 6.74 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.74 | Expense | |
| 479 | 5664-121744 | VEHICLE REPAIR | | | 29.99 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 29.99 | Expense | |
| 479 | 5664-121837 | VEHICLE REPAIR | | | 39.99 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 39.99 | Expense | |
| 479 | 5664-122045 | VEHICLE REPAIR | | | 41.46 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|--------------------------------------------------------------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 41.46 | Expense | |
| 479 | 5664-122055 | VEHICLE REPAIR | | | 23.47 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 23.47 | Expense | |
| 479 | 5664-122090 | VEHICLE REPAIR | | | 112.61 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 112.61 | Expense | |
| 479 | 5664-122106 | VEHICLE REPAIR | | | 63.96 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 63.96 | Expense | |
| 479 | 5664-122265 | VEHICLE REPAIR | | | 150.70 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 150.70 | Expense | |
| 479 | 5664-122267 | VEHICLE REPAIR | | | 369.10 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------|--------------------------------------------------------------------|---------------|----------------|-----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMYY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 369.10 | Expense | |
| 479 | 5664-122289 | VEHICLE REPAIR | | | 29.08 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 29.08 | Expense | |
| 479 | 5664-122344 | VEHICLE REPAIR | | | (44.00) | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | (44.00) | Expense | |
| 479 | 5664-122812 | VEHICLE REPAIR | | | 29.59 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 29.59 | Expense | |
| 479 | 5664-123146 | VEHICLE REPAIR | | | 278.92 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 278.92 | Expense | |
| 479 | 5664-123201 | VEHICLE REPAIR | | | 18.65 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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A20330
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 Time 3:13 PM

City of Lavernia

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| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
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| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 40-540-620 | | VEHICLE REPAIR | | | 18.65 | Expense | |
| 479 | 5664-123227 | VEHICLE REPAIR | | | 93.25 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 93.25 | Expense | |
| 479 | 5664-123309 | VEHICLE REPAIR | | | 63.97 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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| 40-540-620 | | VEHICLE REPAIR | | | 63.97 | Expense | |
| 479 | 5664-124163 | VEHICLE REPAIR | | | 26.98 | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO.pdf | | | | | | |
| 10-580-620 | | VEHICLE REPAIR | | | 26.98 | Expense | |
| 479 | 5664-124211 | VEHICLE REPAIR | | | 94.99 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 94.99 | Expense | |
| 479 | 5664-124285 | VEHICLE REPAIR | | | 85.10 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 85.10 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
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| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 479 | 5664-124289 | VEHICLE REPAIR | | | 134.83 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 134.83 | Expense | |
| 479 | 5664-124306 | VEHICLE REPAIR | | | 547.48 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 547.48 | Expense | |
| 479 | 5664-124401 | VEHICLE REPAIR | | | 4.99 | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 4.99 | Expense | |
| 479 | 5664-124443 | VEHICLE REPAIR | | | (94.99) | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | (94.99) | Expense | |
| 479 | 5664-124659 | VEHICLE REPAIR | | | 310.07 | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 310.07 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
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| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 479 | 5664-124661 | VEHICLE REPAIR | | | 163.56 | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 163.56 | Expense | |
| 479 | 5664-124701 | VEHICLE REPAIR | | | 117.85 | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 117.85 | Expense | |
| 479 | 5664-124858 | VEHICLE REPAIR | | | (196.00) | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | (196.00) | Expense | |
| 486 | 20240206-1 | CREDIT CARD JAN 2024 | | 2/6/2024 | 101,355.22 | 1 | 2/6/2024 |
| CITI BANK* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| No | | | | | | | |
| | Card Number | Invoice Date | Vendor Name | | Amount | | |
| | 3115 | 2/6/2024 | MOTOROLA SOLUTIONS* | | 180.93 | | |
| | 3115 | 2/6/2024 | RADIOPARTS* | | 513.64 | | |
| | 3115 | 2/6/2024 | RADIOPARTS* | | (363.20) | | |
| | 4539 | 2/6/2024 | TEXAS MUNICIPAL LEAGUE* | | 275.00 | | |
| | 4539 | 2/6/2024 | TRACTOR SUPPLY CO.* | | 139.98 | | |
| | 4539 | 2/6/2024 | MCCOY'S* | | 991.64 | | |
| | 4539 | 2/6/2024 | MCCOY'S* | | 39.95 | | |
| | 4539 | 2/6/2024 | MCCOY'S* | | 46.95 | | |
| | 4539 | 2/6/2024 | ACTIVE911, INC.* | | 15.75 | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|---------------------|-----------------------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 4539 | | 2/6/2024 | ACTIVE911, INC.* | 15.75 | | | |
| 4539 | | 2/6/2024 | LV FRESH DONUTS* | 28.00 | | | |
| 4902 | | 2/6/2024 | LUBE WORKS #2* | 82.68 | | | |
| 4902 | | 2/6/2024 | LA VERNIA MILLS INC* | 1.66 | | | |
| 4902 | | 2/6/2024 | HOME DEPOTCREDIT SERVICES* | 213.42 | | | |
| 4902 | | 2/6/2024 | TRWA* | 475.00 | | | |
| 4902 | | 2/6/2024 | TRWA* | 450.00 | | | |
| 4902 | | 2/6/2024 | TRACTOR SUPPLY CO.* | 12.98 | | | |
| 4902 | | 2/6/2024 | WALMART* | 266.92 | | | |
| 4902 | | 2/6/2024 | WHATABURGER* | 27.12 | | | |
| 4902 | | 2/6/2024 | WHATABURGER* | 57.75 | | | |
| 4902 | | 2/6/2024 | DOMINOS* | 57.95 | | | |
| 5148 | | 2/6/2024 | UNITED STATES POSTAL SERVICE* | 9.65 | | | |
| 5148 | | 2/6/2024 | UNITED STATES POSTAL SERVICE* | 8.73 | | | |
| 5148 | | 2/6/2024 | GOODYEAR AUTO SERVICE CENTER* | 668.26 | | | |
| 5148 | | 2/6/2024 | HEB GROCERY COMPANY* | 23.88 | | | |
| 5148 | | 2/6/2024 | MCCOY'S* | 102.93 | | | |
| 5148 | | 2/6/2024 | ACTIVE911, INC.* | 15.75 | | | |
| 5148 | | 2/6/2024 | COUNTY LINE ANIMAL HOSPITAL* | 46.20 | | | |
| 5148 | | 2/6/2024 | SIRCHIE'S CORPORATE HEADQUARTERS* | 45.92 | | | |
| 5148 | | 2/6/2024 | ARROWHEAD SCIENTIFIC, INC.* | 269.47 | | | |
| 5148 | | 2/6/2024 | PILOT INSTITUTE* | 172.12 | | | |
| 5148 | | 2/6/2024 | PILOT INSTITUTE* | 172.12 | | | |
| 5148 | | 2/6/2024 | PILOT INSTITUTE* | 172.12 | | | |
| 5148 | | 2/6/2024 | PILOT INSTITUTE* | 172.12 | | | |
| 5148 | | 2/6/2024 | PRIMARY ARMS* | 2,100.46 | | | |
| 5148 | | 2/6/2024 | PRIMARY ARMS* | 183.10 | | | |
| 5148 | | 2/6/2024 | K9 HERO CARDS* | 188.00 | | | |
| 5467 | | 2/6/2024 | UNITED STATES POSTAL SERVICE* | 17.12 | | | |
| 5467 | | 2/6/2024 | HOME DEPOTCREDIT SERVICES* | 228.68 | | | |
| 5467 | | 2/6/2024 | TEXAS MUNICIPAL LEAGUE* | 275.00 | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Laveria

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|---------------------|----------------------------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 5467 | | 2/6/2024 | LOWE'S* | 257.64 | | | |
| 5467 | | 2/6/2024 | HEB GROCERY COMPANY* | 17.94 | | | |
| 5467 | | 2/6/2024 | RDO EQUIPMENT CO.* | 279.71 | | | |
| 5467 | | 2/6/2024 | LANDMARK NURSERIES, INC.* | 24.97 | | | |
| 5467 | | 2/6/2024 | HILTON HOTELS & RESORTS* | 378.38 | | | |
| 5467 | | 2/6/2024 | A1 GLASS COATING* | 2,571.00 | | | |
| 5467 | | 2/6/2024 | SHOIFY* | 1.06 | | | |
| 9865 | | 2/6/2024 | BIG BEAR FEED & SUPPLY* | 1,860.18 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 400.00 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 76.92 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 76.92 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 1,294.95 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 76.92 | | | |
| 9865 | | 2/6/2024 | DIRECT TV* | 105.12 | | | |
| 9865 | | 2/6/2024 | FELPS* | 8,045.09 | | | |
| 9865 | | 2/6/2024 | GVEC* | 1,140.50 | | | |
| 9865 | | 2/6/2024 | GVEC* | 260.00 | | | |
| 9865 | | 2/6/2024 | WASTE CONNECTIONS * | 31,328.64 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 3,447.66 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 1,327.47 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 1,601.20 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 550.20 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 164.82 | | | |
| 9865 | | 2/6/2024 | POLLUTION CONTROL SERVICES* | 90.00 | | | |
| 9865 | | 2/6/2024 | POLLUTION CONTROL SERVICES* | 616.00 | | | |
| 9865 | | 2/6/2024 | OFFICE DEPOT* | 50.04 | | | |
| 9865 | | 2/6/2024 | OFFICE DEPOT* | 74.03 | | | |
| 9865 | | 2/6/2024 | KOEPP CHEVROLET* | 41.60 | | | |
| 9865 | | 2/6/2024 | ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.* | 18,700.00 | | | |
| 9865 | | 2/6/2024 | WILSON COUNTY NEWS* | 263.50 | | | |
| 9865 | | 2/6/2024 | WILSON COUNTY NEWS* | 27.00 | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|---------------------|----------------------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 9865 | | 2/6/2024 | TRANSUNION RISK AND ALTERNATIVE* | 170.00 | | | |
| 9865 | | 2/6/2024 | TRANSUNION RISK AND ALTERNATIVE* | 170.00 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 104.10 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 116.68 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 102.28 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 129.21 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 102.28 | | | |
| 9865 | | 2/6/2024 | AUTO ZONE* | 36.67 | | | |
| 9865 | | 2/6/2024 | AUTO ZONE* | 16.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 125.29 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 27.26 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 46.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.49 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.49 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 37.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 22.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 17.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 75.96 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 69.88 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 64.97 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 86.69 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 13.77 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 71.53 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 30.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 124.50 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 317.47 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | (30.00) | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 59.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.16 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.74 | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

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|----------------|-----------|---------------------|----------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 29.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 39.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 41.46 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 23.47 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 112.61 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 63.96 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 150.70 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 369.10 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 29.08 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | (44.00) | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 29.59 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 278.92 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 18.65 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 93.25 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 63.97 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 26.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 94.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 85.10 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 134.83 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 547.48 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 4.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | (94.99) | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 310.07 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 163.56 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 117.85 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | (196.00) | | | |
| 9865 | | 2/6/2024 | STAMPS.COM* | 100.00 | | | |
| 9865 | | 2/6/2024 | STAMPS.COM* | 100.00 | | | |
| 9865 | | 2/6/2024 | STAMPS.COM* | 20.19 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 49.96 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 9.98 | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|---------------------|--------------------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 69.95 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 14.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 104.94 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 41.61 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 280.88 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 75.96 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 14.14 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 16.98 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 29.94 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 52.87 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 34.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 273.70 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 182.85 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 34.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 13.48 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 34.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 28.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 9.70 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 76.84 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 17.58 | | | |
| 9865 | | 2/6/2024 | RON PERRIN WATER TECHNOLOGIES* | 1,375.00 | | | |
| 9865 | | 2/6/2024 | BARDCRAFTDESIGNS* | 49.00 | | | |
| 9865 | | 2/6/2024 | AT&T MOBILITY* | 1,948.83 | | | |
| 9865 | | 2/6/2024 | AT&T MOBILITY* | 30.81 | | | |
| 9865 | | 2/6/2024 | KINCAID, COLTON* | 687.50 | | | |
| 9865 | | 2/6/2024 | KINCAID, COLTON* | 308.00 | | | |
| 9865 | | 2/6/2024 | KINCAID, COLTON* | 429.00 | | | |
| 9865 | | 2/6/2024 | KINCAID, COLTON* | 643.50 | | | |
| 9865 | | 2/6/2024 | NEXTIVA* | 434.97 | | | |
| 9865 | | 2/6/2024 | INFINITE IT* | 37.70 | | | |
| 9865 | | 2/6/2024 | INFINITE IT* | 2,197.20 | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|---------------------------|------------|------------------------------------------------------------------------------|----------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| | 9865 | 2/6/2024 | WILSON COUNTY ESD 1* | | 3,000.00 | | |
| | 9865 | 2/6/2024 | SPECTRUM ENTERPRISE* | | 331.36 | | |
| 495 | 57554 | PARK | | | 24.97 | 1 | 1/25/2024 |
| LANDMARK NURSERIES, INC.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_INVOICE.pdf | | | | | |
| 10-580-670 | | CITY PARK SUPPLIES | | | 24.97 | Expense | |
| 501 | 20240111-1 | POSTAGE | | | 100.00 | 1 | 1/11/2024 |
| STAMPS.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole_001.pdf | | | | | |
| 10-510-260 | | POSTAGE | | | 100.00 | Expense | |
| 501 | 20240124-1 | POSTAGE | | | 100.00 | 1 | 1/24/2024 |
| STAMPS.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Jenn^megole.pdf | | | | | |
| 10-510-260 | | POSTAGE | | | 100.00 | Expense | |
| 501 | 20240130-1 | MEMBERSHIP | | | 20.19 | 1 | 1/30/2024 |
| STAMPS.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| 10-510-260 | | POSTAGE | | | 20.19 | Expense | |
| 505 | 0933018 | EQUIPMENT | | | 49.96 | 1 | 1/12/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_a^zon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 49.96 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|------------|------------------------------------------------------------------------------|---------------|----------------|-----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMYY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 505 | 1461006 | TELEPHONE | | | 9.98 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-510-240 | | TELEPHONE | | | 9.98 | Expense | |
| 505 | 1653805 | EQUIPMENT | | | 69.95 | 1 | 1/30/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 69.95 | Expense | |
| 505 | 20240130-1 | MEMBERSHIP | | | 14.99 | 1 | 1/30/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| 10-510-230 | | DUES AND SUBSCRIPTIONS | | | 14.99 | Expense | |
| 505 | 2791433 | EQUIPMENT | | | 104.94 | 1 | 1/26/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 104.94 | Expense | |
| 505 | 2879420 | EQUIPMENT | | | 41.61 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 41.61 | Expense | |
| 505 | 3832240 | EQUIPMENT | | | 280.88 | 1 | 1/12/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_AMAZON.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 280.88 | Expense | |
| 505 | 4234643 | OFFICE SUPPLIES | | | 75.96 | 1 | 1/26/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf | | | | | |
| 10-520-220 | | OFFICE SUPPLIES | | | 75.96 | Expense | |
| 505 | 42666 | OFFICE SUPPLIES | | | 14.14 | 1 | 1/30/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 14.14 | Expense | |
| 505 | 4956201 | EQUIPMENT | | | 16.98 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 16.98 | Expense | |
| 505 | 5241002 | EQUIPMENT | | | 29.94 | 1 | 1/11/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_amazon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 29.94 | Expense | |
| 505 | 5566606 | EQUIPMENT | | | 52.87 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 52.87 | Expense | |
| 505 | 6283436 | EVENT | | | 34.99 | 1 | 1/30/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 34.99 | Expense | |
| 505 | 6384256 | OFFICE | | | 273.70 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 273.70 | Expense | |
| 505 | 6816224 | OFFICE SUPPLIES | | | 182.85 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-520-220 | | OFFICE SUPPLIES | | | 182.85 | Expense | |
| 505 | 7077809 | EVENT | | | 34.99 | 1 | 1/30/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 34.99 | Expense | |
| 505 | 7415436 | OFFICE SUPPLIES | | | 13.48 | 1 | 1/26/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-520-220 | | OFFICE SUPPLIES | | | 13.48 | Expense | |
| 505 | 8263412 | UNIFORMS | | | 34.99 | 1 | 1/4/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_a^zoacom.pdf | | | | | |
| 10-520-250 | | UNIFORMS | | | 34.99 | Expense | |
| 505 | 8414634 | OFFICE SUPPLIES | | | 28.99 | 1 | 1/4/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_anmzon.com.pdf | | | | | |
| 10-520-220 | | OFFICE SUPPLIES | | | 28.99 | Expense | |
| 505 | 8433062 | OFFICE SUPPLIES | | | 9.70 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 9.70 | Expense | |
| 505 | 9087431 | EQUIPMENT | | | 76.84 | 1 | 1/26/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf | | | | | |
| 10-520-220 | | OFFICE SUPPLIES | | | 76.84 | Expense | |
| 505 | 9746637 | SUPPLIES | | | 17.58 | 1 | 1/26/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com.pdf | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 17.58 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|--------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 530 | 20240124-1 | SUPPLIES | | | 266.92 | 1 | 1/24/2024 |
| WALMART* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_004.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 266.92 | Expense | |
| 572 | 27-009 | TANK INSPECTION | | | 1,375.00 | 1 | 1/12/2024 |
| RON PERRIN WATER TECHNOLOGIES* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Ron Perrin Water Technologies. Inc. POBox 101614 Fort W.pdf | | | | | |
| 40-540-411 | | PERMITS & INSPECTIONS | | | 1,375.00 | Expense | |
| 591 | 20240124-1 | BUILDING SECURITY | | | 991.64 | 1 | 1/24/2024 |
| MCCOY'S* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_BAY 01114072228 210601128185018 210401128235030 210802_.pdf | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 991.64 | Expense | |
| 591 | 20240124-2 | BUILDING SECURITY | | | 39.95 | 1 | 1/24/2024 |
| MCCOY'S* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_____.pdf | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 39.95 | Expense | |
| 591 | 45498274 | BUILDING SECURITY | | | 102.93 | 1 | 1/23/2024 |
| MCCOY'S* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_iiiiiiiiiiin.pdf | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 102.93 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|--------------------------|------------|--------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 591 | 45499133 | BUILDING SECURITY | | | 46.95 | 1 | 1/29/2024 |
| MCCOY'S* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_iiiiiiiiiiin.pdf | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 46.95 | Expense | |
| 653 | 20240124-1 | SUPPLIES | | | 27.12 | 1 | 1/24/2024 |
| WHATABURGER* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_003.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 27.12 | Expense | |
| 653 | 20240124-2 | SUPPLIES | | | 57.75 | 1 | 1/24/2024 |
| WHATABURGER* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_002.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 57.75 | Expense | |
| 684 | 84431795 | TRAINING | | | 378.38 | 1 | 1/24/2024 |
| HILTON HOTELS & RESORTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_EIVI BASSY SUIXES by Hilton".pdf | | | | | |
| 10-510-450 | | EMPLOYEE TRAINING | | | 378.38 | Expense | |
| 790 | 8281798930 | SOFTWARE | | | 180.93 | 1 | 1/25/2024 |
| MOTOROLA SOLUTIONS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 3115 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01062024_ORIGINAL INVOICE.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 180.93 | Expense | |
| 839 | 13569 | UNIFORMS | | | 49.00 | 1 | 1/4/2024 |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------|-----------|-------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| BARDCRAFTDESIGNS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_You paid \$49.00.pdf | | | | | |
| 10-520-250 | | UNIFORMS | | | 49.00 | Expense | |
| 1010 | 1032024 | TELEPHONE | | | 1,948.83 | 1 | 1/11/2024 |
| AT&T MOBILITY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_FIRSTNEI.pdf | | | | | |
| 10-510-240 | | TELEPHONE | | | 248.71 | Expense | |
| 10-520-240 | | TELEPHONE | | | 1,308.74 | Expense | |
| 10-530-240 | | TELEPHONE | | | 261.66 | Expense | |
| 10-580-240 | | TELEPHONE | | | 86.48 | Expense | |
| 12-500-240 | | TELEPHONE | | | 43.24 | Expense | |
| 1010 | 12262023 | TELEPHONE | | | 30.81 | 1 | 1/4/2024 |
| AT&T MOBILITY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Payment confirmation Acct_ 287303089995.pdf | | | | | |
| 10-530-240 | | TELEPHONE | | | 30.81 | Expense | |
| 1086 | 147-2024 | VEHICLE REPAIR | | | 687.50 | 1 | 1/4/2024 |
| KINCAID, COLTON* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Public Works.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 687.50 | Expense | |
| 1086 | 149 | VEHICLE REPAIR | | | 308.00 | 1 | 1/8/2024 |
| KINCAID, COLTON* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Price.pdf | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|------------------|-------------|-------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-520-620 | | VEHICLE REPAIR | | | 308.00 | Expense | |
| 1086 | 150 | VEHICLE REPAIR | | | 429.00 | 1 | 1/11/2024 |
| KINCAID, COLTON* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Public Works.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 429.00 | Expense | |
| 1086 | 154 | VEHICLE REPAIR | | | 643.50 | 1 | 1/24/2024 |
| KINCAID, COLTON* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_La Vernia Police Department.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 643.50 | Expense | |
| 1218 | 40002247777 | TELEPHONE | | | 434.97 | 1 | 1/24/2024 |
| NEXTIVA* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_nextiva.pdf | | | | | |
| 10-510-240 | | TELEPHONE | | | 434.97 | Expense | |
| 1286 | 20240206-1 | SOFTWARE | | | 15.75 | 1 | 1/19/2024 |
| ACTIVE911, INC.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 15.75 | Expense | |
| 1286 | 543558 | JUSTIN OATES | | | 15.75 | 1 | 1/12/2024 |
| ACTIVE911, INC.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_Jenny Begole.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 15.75 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 1286 | 544919 | SOFTWARE | | 15.75 | 1 | 1/24/2024 | |
| ACTIVE911, INC.* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 4539 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01172024_ACTIVE 911.pdf | | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | 15.75 | Expense | | |
| 1319 | 100089932 | RADIO PARTS | | 513.64 | 1 | 1/24/2024 | |
| RADIOPARTS* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 3115 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_THANK YOU FOR YOUR ORDER FROM RADIOPARTS..pdf | | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | 513.64 | Expense | | |
| 1319 | 20240131-1 | EQUIPMENT | | (363.20) | 1 | 1/31/2024 | |
| RADIOPARTS* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 3115 | 20240206-1 | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | (363.20) | Expense | | |
| 1346 | 203926 | SOFTWARE | | 37.70 | 1 | 1/24/2024 | |
| INFINITE IT* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Transaction CBQ9YF5HAPMX.pdf | | | | | | |
| 10-510-270 | | TECHNOWLEDGE/SOFTWARE UPGRADES | | 37.70 | Expense | | |
| 1346 | 203931 | SOFTWARE | | 2,197.20 | 1 | 1/24/2024 | |
| INFINITE IT* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Transaction CBV6HKQJ7YI8.pdf | | | | | | |
| 10-510-270 | | TECHNOWLEDGE/SOFTWARE UPGRADES | | 2,197.20 | Expense | | |
| 1389 | 325898 | K9 | | 46.20 | 1 | 1/31/2024 | |
| COUNTY LINE ANIMAL HOSPITAL* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Laveria

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|-----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMYY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_imal Hospital.pdf | | | | | |
| 10-520-478 | | K-9 CONTRACT LABOR | | | 46.20 | Expense | |
| 1404 | 20240125-1 | MISC | | | 28.00 | 1 | 1/25/2024 |
| LV FRESH DONUTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_LV Fresh Donuts, LLC.pdf | | | | | |
| 10-510-920 | | MISCELLANEOUS EXPENSE | | | 28.00 | Expense | |
| 1424 | 1066 | INSPECTIONS | | | 3,000.00 | 1 | 1/4/2024 |
| WILSON COUNTY ESD 1* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County ESDI.pdf | | | | | |
| 10-500-301 | | FIRE INSPECTIONS SERVICES | | | 3,000.00 | Expense | |
| 1466 | 20240131-1 | EVIDENCE | | | 45.92 | 1 | 1/31/2024 |
| SIRCHIE'S CORPORATE HEADQUARTERS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| 10-520-480 | | EVIDENCE SUPPLIES | | | 45.92 | Expense | |
| 1478 | 88002880 | EVIDENCE | | | 269.47 | 1 | 1/25/2024 |
| ARROWHEAD SCIENTIFIC, INC.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Payment Receipt.pdf | | | | | |
| 10-520-480 | | EVIDENCE SUPPLIES | | | 269.47 | Expense | |
| 1494 | 28934985 | TRAINING | | | 172.12 | 1 | 1/26/2024 |
| PILOT INSTITUTE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Thanks for enrolling in 2for 1Bundle_ Part 107 Made Eas.pdf | | | | | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 172.12 | Expense | |
| 1494 | 28935017 | TRAINING | | | 172.12 | 1 | 1/30/2024 |
| PILOT INSTITUTE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Thanks for enrolling in 2for 1Bundle_ Part 107 Made Eas.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 172.12 | Expense | |
| 1494 | 28935043 | SOFTWARE | | | 172.12 | 1 | 1/25/2024 |
| PILOT INSTITUTE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Jenn^egole_001.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 172.12 | Expense | |
| 1494 | 28935062 | SOFTWARE | | | 172.12 | 1 | 1/25/2024 |
| PILOT INSTITUTE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Jenn^egole.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 172.12 | Expense | |
| 1502 | 1010124 | INTERNET | | | 331.36 | 1 | 1/11/2024 |
| SPECTRUM ENTERPRISE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Online Bill Pay.pdf | | | | | |
| 10-510-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 331.36 | Expense | |
| 1509 | 572534 | EQUIPMENT | | | 2,100.46 | 1 | 1/26/2024 |
| PRIMARY ARMS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Invoice.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 2,100.46 | Expense | |

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------|------------|------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 1509 | 7090441 | EQUIPMENT | | | 183.10 | 1 | 1/26/2024 |
| PRIMARY ARMS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_PRIMARY ARMS.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 183.10 | Expense | |
| 1510 | 16226 | BUILDING SECURITY | | | 2,571.00 | 1 | 1/26/2024 |
| A1 GLASS COATING* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Credit Card Approved.pdf | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 2,571.00 | Expense | |
| 1512 | 20240131-1 | MEMBERSHIP | | | 1.06 | 1 | 1/31/2024 |
| SHOIFY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01312024_Today 1-2---.pdf | | | | | |
| 12-500-230 | | MEMBERSHIP/DUES | | | 1.06 | Expense | |
| 1514 | 20240104B | K9 | | | 188.00 | 1 | 1/31/2024 |
| K9 HERO CARDS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024__6-s^~y_a.pdf | | | | | |
| 10-520-478 | | K-9 CONTRACT LABOR | | | 188.00 | Expense | |
| 1517 | 20240206-1 | SUPPLIES | | | 57.95 | 1 | 1/8/2024 |
| DOMINOS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 57.95 | Expense | |

*** Check-Number= 1312024 Vendor Name= CITI BANK* Check Date= 02/06/2024 Check Amount= 101,355.22***

A20330
 Date 3/6/2024
 Time 3:13 PM

City of Laveria

Section 4, Item C.

Check Register History

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

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|------------------|---------------------|-----------|
| General Fund | 10-100-100 | 70,263.25 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|------------------|---------------------|----------|
| MDD Account Fund | 12-100-100 | 7,498.33 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|------------------|---------------------|------------|
| Utilities Fund | 40-100-150 | 267,237.97 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|------------------|---------------------|-------|
| | | |

A20330
Date 3/6/2024
Time 3:13 PM

City of Laveria

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | | |
|---------------------|-----------|----------------------|----------------|--------------|----------------|--------------|-------------|--|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation | |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | | |
| Account Number | | Account Description | | Amount | Action | | | |
| Court Security Fund | | 25-100-100 | | 12,250.00 | | | | |
| | | *** Grand Totals *** | | 357,249.55 | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Section 4, Item C.

Check Register History

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

| | | | | | | | |
|-------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------|----------|---------|-----------|
| 322 | NP65834312 | VEHICLE FUEL | | 2/1/2024 | 2,019.78 | 1 | 1/29/2024 |
| FUELMAN* | | | C 36709 | 2/1/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01152024_FLEET MANAGEMENT REPORT Account # FLEET#.pdf | | | | | | | |
| 10-530-610 | | VEHICLE FUEL | | | 953.98 | Expense | |
| 10-580-610 | | VEHICLE FUEL | | | 99.55 | Expense | |
| 10-520-610 | | VEHICLE FUEL | | | 966.25 | Expense | |

*** Check-Number= 36709 Vendor Name= FUELMAN* Check Date= 02/01/2024 Check Amount= 2,019.78***

| | | | | | | | |
|--------------------------------------------------------------------------|------------|----------------|---------|----------|----------|---------|-----------|
| 1511 | 20240130-1 | JULY 4,2024 | | 2/1/2024 | 3,750.00 | 1 | 1/30/2024 |
| KIN FAUX INC.* | | | C 36710 | 2/1/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02092024_Jennj^egole.pdf | | | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 3,750.00 | Expense | |

*** Check-Number= 36710 Vendor Name= KIN FAUX INC.* Check Date= 02/01/2024 Check Amount= 3,750.00***

| | | | | | | | |
|----------------------------------------------------------------------|------|----------------------|---------|----------|----------|---------|-----------|
| 1320 | 3825 | SUPPLIES | | 2/1/2024 | 8,414.34 | 1 | 1/31/2024 |
| LOPEZ ELECTRIC MOTOR WORKS LLC* | | | C 36711 | 2/1/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01302024_INVOICE.pdf | | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 8,414.34 | Expense | |

*** Check-Number= 36711 Vendor Name= LOPEZ ELECTRIC MOTOR WORKS LLC* Check Date= 02/01/2024 Check Amount= 8,414.34***

| | | | | | | | |
|--------------------------------------------------------------|------------|------|---------|----------|------|---------|----------|
| 46 | 20240201-1 | PARK | | 2/1/2024 | 7.99 | 1 | 2/1/2024 |
| PRODUCERS COOPERATIVE MARKETING ASSN | | | C 36712 | 2/1/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02012024.pdf | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------|--------------|----------------|--------------|-------------|
| Vendor Name | PO Number | Transaction # | Date Paid | 1099 | Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | Account Description | | | Amount | Action | | |
| 10-580-690 | | PARK EQUIPMENT | | 7.99 | Expense | | |
| *** Check-Number= 36712 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN* Check Date= 02/01/2024 Check Amount= 7.99*** | | | | | | | |
| 39 | 857000103-24 | CHLORINE | 2/1/2024 | 1,338.33 | 1 | 1/29/2024 | |
| PVS DX INC.* | | C 36713 | 2/1/2024 | No | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\01092024_subtotal.pdf | | | | | | |
| 40-540-840 | | CHEMICALS | | 1,338.33 | Expense | | |
| *** Check-Number= 36713 Vendor Name= PVS DX INC.* Check Date= 02/01/2024 Check Amount= 1,338.33*** | | | | | | | |
| 1513 | 20240131-1 | WATER DEPOSIT REFUND ON ACCOUNT 1395 | 2/1/2024 | 200.00 | 1 | 1/31/2024 | |
| TREVINO, CHRISTOPHER* | | C 36714 | 2/1/2024 | No | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\12202023_Final Billing Statement Wednesday, January 31, 2024.pdf | | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | 200.00 | Expense | | |
| *** Check-Number= 36714 Vendor Name= TREVINO, CHRISTOPHER* Check Date= 02/01/2024 Check Amount= 200.00*** | | | | | | | |
| 1274 | 20240202-1 | BUILDING SECURITY | 2/2/2024 | 700.00 | 1 | 2/2/2024 | |
| FAHNERT, MARK* | | C 36715 | 2/2/2024 | Yes | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02022024_Job cost \$2414.00 Your cost \$3100.00.pdf | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 700.00 | Expense | | |
| *** Check-Number= 36715 Vendor Name= FAHNERT, MARK* Check Date= 02/02/2024 Check Amount= 700.00*** | | | | | | | |
| 1516 | 20240202-1 | BUILDING SECURITY | 2/2/2024 | 1,250.00 | 1 | 2/2/2024 | |
| RAMZINSKI, ROBERT* | | C 36716 | 2/2/2024 | No | 02/2024 | | |
| No | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-01-24\02022024_Job cost \$2414.00 Your cost \$3100.00.pdf | | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 1,250.00 | Expense | | |
| *** Check-Number= 36716 Vendor Name= RAMZINSKI, ROBERT* Check Date= 02/02/2024 Check Amount= 1,250.00*** | | | | | | | |
| 105 | 20240201-1 | MEMBERSHIP | | 2/8/2024 | 50.00 1 | 2/1/2024 | |
| ALAMO CHAPTER, TMCA* | | | C 36717 | 2/8/2024 | No 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_ALAMO CHAPTER OF THE TEXAS MUNICIPAL CLERK'S ASSOCIATIO.pdf | | | | | | | |
| 10-510-230 | | DUES AND SUBSCRIPTIONS | | 50.00 | Expense | | |
| *** Check-Number= 36717 Vendor Name= ALAMO CHAPTER, TMCA* Check Date= 02/08/2024 Check Amount= 50.00*** | | | | | | | |
| 180 | 20240207-1 | LVISD | | 2/8/2024 | 280.00 1 | 2/7/2024 | |
| ANGIUANO,VICTOR* | | | C 36718 | 2/8/2024 | Yes 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_ \$1,312.50.pdf | | | | | | | |
| 10-520-479 | | COPS LVISD CONTRACT PAY | | 280.00 | Expense | | |
| *** Check-Number= 36718 Vendor Name= ANGIUANO,VICTOR* Check Date= 02/08/2024 Check Amount= 280.00*** | | | | | | | |
| 414 | 107155 | SOFTWARE | | 2/8/2024 | 509.60 1 | 2/2/2024 | |
| BARCOM TECHNOLOGY SOLUTIONS, INC.* | | | C 36719 | 2/8/2024 | Yes 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\03022024_Barcom.pdf | | | | | | | |
| 10-510-270 | | TECHNOWLEDGE/SOFTWARE UPGRADES | | 509.60 | Expense | | |
| *** Check-Number= 36719 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 02/08/2024 Check Amount= 509.60*** | | | | | | | |
| 350 | LAVE116CO- 2/24 | 2016 SERIES BOND | | 2/8/2024 | 43,325.00 1 | 2/8/2024 | |
| BOKF, NA* | | | C 36720 | 2/8/2024 | No 02/2024 | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\03012024_BOK FINANCIAL.pdf | | | | | |
| 40-540-917 | | 2016 SERIES - INTEREST PAYMENT | | | 43,125.00 | Expense | |
| 40-540-918 | | 2016 SERIES BOND - ADMIN FEE | | | 200.00 | Expense | |
| *** Check-Number= 36720 Vendor Name= BOKF, NA* Check Date= 02/08/2024 Check Amount= 43,325.00*** | | | | | | | |
| 562 | 1756170000/2024 | C OF O 2011 LOAN # 1756170000 | | 2/8/2024 | 52,513.77 | 1 | 2/7/2024 |
| BROADWAY BANK* | | | C 36721 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02052024_^BROADWAY BANK.pdf | | | | | |
| 40-540-909 | | C OF O 2011 PRINCIPAL | | | 48,000.00 | Expense | |
| 40-540-912 | | C OF O 2011 INTEREST | | | 4,513.77 | Expense | |
| *** Check-Number= 36721 Vendor Name= BROADWAY BANK* Check Date= 02/08/2024 Check Amount= 52,513.77*** | | | | | | | |
| 6 | 6877 | BULK WATER PURCHASE | | 2/8/2024 | 1,893.20 | 1 | 2/7/2024 |
| CANYON REGIONAL WATER AUTHORITY* | | | C 36722 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01312024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf | | | | | |
| 40-540-880 | | BULK WATER PURCHASE | | | 1,893.20 | Expense | |
| *** Check-Number= 36722 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 02/08/2024 Check Amount= 1,893.20*** | | | | | | | |
| 1461 | 20240207-1 | LVISD | | 2/8/2024 | 822.50 | 1 | 2/7/2024 |
| CORDOVA, RICHARD* | | | C 36723 | 2/8/2024 | Yes | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_\$1,312.50.pdf | | | | | |
| 10-520-479 | | COPS LVISD CONTRACT PAY | | | 822.50 | Expense | |
| *** Check-Number= 36723 Vendor Name= CORDOVA, RICHARD* Check Date= 02/08/2024 Check Amount= 822.50*** | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | | |
|----------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|--|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation | |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | | Account Description | | | Amount | Action | | |
| 1274 | 20240202-2 | BUILDING SECURITY | | 2/8/2024 | 320.00 | 1 | 2/2/2024 | |
| FAHNERT, MARK* | | | C 36724 | 2/8/2024 | Yes | 02/2024 | | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02022024_Authentic Surfaces PO Box 516 La Vernia, TX 78121 (210).pdf | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 320.00 | Expense | | |
| *** Check-Number= 36724 Vendor Name= FAHNERT, MARK* Check Date= 02/08/2024 Check Amount= 320.00*** | | | | | | | | |
| 14 | I0036254 | UTILITIES | | 2/8/2024 | 300.00 | 1 | 2/7/2024 | |
| FELPS* | | | C 36725 | 2/8/2024 | No | 02/2024 | | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_FOB.pdf | | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 300.00 | Expense | | |
| *** Check-Number= 36725 Vendor Name= FELPS* Check Date= 02/08/2024 Check Amount= 300.00*** | | | | | | | | |
| 813 | 20240207-1 | CHRISTMAS SAVINGS REFUND | | 2/8/2024 | 500.00 | 1 | 2/7/2024 | |
| FLORES, LISA* | | | C 36726 | 2/8/2024 | No | 02/2024 | | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Jennj^egoje.pdf | | | | | | |
| 10-200-121 | | LFLORES X-MAS SAVINGS ACCOUNT | | | 500.00 | Liability | | |
| *** Check-Number= 36726 Vendor Name= FLORES, LISA* Check Date= 02/08/2024 Check Amount= 500.00*** | | | | | | | | |
| 255 | 20240207-1 | PARK DEPOSIT REFUND | | 2/8/2024 | 100.00 | 1 | 2/7/2024 | |
| GRACE BIBLE CHURCH OF LA VERNIA* | | | C 36727 | 2/8/2024 | No | 02/2024 | | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Park Rental Agreement.pdf | | | | | | |
| 10-400-200 | | PARK/ BASEBALL DEPOSIT REFUND | | | 100.00 | Liability | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------|--------------|----------------|--------------|-------------|
| Vendor Name | PO Number | Transaction # | Date Paid | 1099 | Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | Account Description | | | Amount | Action | | |
| *** Check-Number= 36727 Vendor Name= GRACE BIBLE CHURCH OF LA VERNIA* Check Date= 02/08/2024 Check Amount= 100.00*** | | | | | | | |
| 96 | 2587432 | BUILDING SECURITY | 2/8/2024 | 73.80 | 1 | 2/7/2024 | |
| GRIFFIN, YVONNE* | | C 36728 | 2/8/2024 | No | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_View order details.pdf | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 73.80 | Expense | | |
| *** Check-Number= 36728 Vendor Name= GRIFFIN, YVONNE* Check Date= 02/08/2024 Check Amount= 73.80*** | | | | | | | |
| 1131 | 20240207-1 | LVISD | 2/8/2024 | 210.00 | 1 | 2/7/2024 | |
| HULL, TROY* | | C 36729 | 2/8/2024 | Yes | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_\$1,312.50.pdf | | | | | | |
| 10-520-479 | | COPS LVISD CONTRACT PAY | | 210.00 | Expense | | |
| *** Check-Number= 36729 Vendor Name= HULL, TROY* Check Date= 02/08/2024 Check Amount= 210.00*** | | | | | | | |
| 213 | 20240201-1 | WATER DEPOSIT REFUND ON ACCOUNT 1448 | 2/8/2024 | 48.52 | 1 | 2/1/2024 | |
| JEANINE ENTERPRISES* | | C 36730 | 2/8/2024 | No | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Thursday, February 1,2024.pdf | | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | 48.52 | Expense | | |
| 213 | 20240202-1 | WATER DEPOSIT REFUND ON ACCOUNT 1450 | 2/8/2024 | 32.60 | 1 | 2/2/2024 | |
| JEANINE ENTERPRISES* | | C 36730 | 2/8/2024 | No | 02/2024 | | |
| No | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Friday, February 2, 2024.pdf | | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | 32.60 | Expense | | |
| *** Check-Number= 36730 Vendor Name= JEANINE ENTERPRISES* Check Date= 02/08/2024 Check Amount= 81.12*** | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 1409 | 20240207-1 | WATER DEPOSIT REFUND ON ACCOUNT 1249 | | 2/8/2024 | 48.52 | 1 | 2/7/2024 |
| JOURNEY HOMES* | | | C 36731 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01232024_Final Billing Statement Wednesday, February 7, 2024.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 48.52 | Expense | |
| 1409 | 20240207-2 | WATER DEPOSIT REFUND ON ACCOUNT 1253 | | 2/8/2024 | 52.50 | 1 | 2/7/2024 |
| JOURNEY HOMES* | | | C 36731 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Wednesday, February 7, 2024.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 52.50 | Expense | |
| *** Check-Number= 36731 Vendor Name= JOURNEY HOMES* Check Date= 02/08/2024 Check Amount= 101.02*** | | | | | | | |
| 1515 | 20240201-1 | WATER DEPOSIT REFUND ON ACCOUNT 1149 | | 2/8/2024 | 200.00 | 1 | 2/1/2024 |
| KOEPP, ELISE* | | | C 36733 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_AUDIT HISTORY.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 200.00 | Expense | |
| *** Check-Number= 36733 Vendor Name= KOEPP, ELISE* Check Date= 02/08/2024 Check Amount= 200.00*** | | | | | | | |
| 154 | 61814 | BEARS | | 2/8/2024 | 504.00 | 1 | 2/7/2024 |
| LA VERNIA INDEPENDENT SCHOOL DISTRICT* | | | C 36734 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02022024_Invoice.pdf | | | | | |
| 12-500-477 | | FACADE GRANTS | | | 504.00 | Expense | |
| *** Check-Number= 36734 Vendor Name= LA VERNIA INDEPENDENT SCHOOL DISTRICT* Check Date= 02/08/2024 Check Amount= 504.00*** | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|---------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 72 | 1773 | SUPPLIES | | 2/8/2024 | 16.22 | 1 | 2/7/2024 |
| LA VERNIA MILLS INC* | | | C 36735 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024.pdf | | | | | |
| 10-530-655 | | REPAIR AND MAINTENANCE | | | 16.22 | Expense | |
| *** Check-Number= 36735 Vendor Name= LA VERNIA MILLS INC* Check Date= 02/08/2024 Check Amount= 16.22*** | | | | | | | |
| 131 | 68243 | SOFTWARE | | 2/8/2024 | 260.00 | 1 | 2/7/2024 |
| LOCAL GOVERNMENT SOLUTIONS, LP* | | | C 36736 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Total.pdf | | | | | |
| 10-515-271 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 260.00 | Expense | |
| *** Check-Number= 36736 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 02/08/2024 Check Amount= 260.00*** | | | | | | | |
| 135 | 105 | HEALTH INSPECTIONS | | 2/8/2024 | 400.00 | 1 | 2/7/2024 |
| MCGUFFIN, MONTY* | | | C 36737 | 2/8/2024 | Yes | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Invoice_001.pdf | | | | | |
| 10-510-435 | | FOOD LICENSE EXPENSE | | | 400.00 | Expense | |
| *** Check-Number= 36737 Vendor Name= MCGUFFIN, MONTY* Check Date= 02/08/2024 Check Amount= 400.00*** | | | | | | | |
| 1520 | 20240207-1 | WATER DEPOSIT REFUND ON ACCOUNT 1494 | | 2/8/2024 | 225.00 | 1 | 2/7/2024 |
| MOODY, LAUREN* | | | C 36738 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12292023_Final Billing Statement Tuesday, February 6, 2024.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 225.00 | Expense | |
| *** Check-Number= 36738 Vendor Name= MOODY, LAUREN* Check Date= 02/08/2024 Check Amount= 225.00*** | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 1035 | 3613 | STREET REPAIR | | 2/8/2024 | 56.00 | 1 | 2/2/2024 |
| OSO CONSTRUCTION & MATERIALS* | | | C 36739 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02012024_Invoice.pdf | | | | | |
| 10-530-665 | | STREET REPAIR | | | 56.00 | Expense | |
| *** Check-Number= 36739 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 02/08/2024 Check Amount= 56.00*** | | | | | | | |
| 39 | 857000102-24 | CHLORINE | | 2/8/2024 | 1,116.62 | 1 | 2/2/2024 |
| PVS DX INC.* | | | C 36740 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\01092024_REMIT.pdf | | | | | |
| 40-540-840 | | CHEMICALS | | | 1,116.62 | Expense | |
| *** Check-Number= 36740 Vendor Name= PVS DX INC.* Check Date= 02/08/2024 Check Amount= 1,116.62*** | | | | | | | |
| 1518 | 20240207-1 | JULY 4,2024 | | 2/8/2024 | 200.00 | 1 | 2/7/2024 |
| RODRIGUEZ, GILBERT* | | | C 36741 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02072024_Make deposit check payable to Gilbert Rodriguez Check W.pdf | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 200.00 | Expense | |
| *** Check-Number= 36741 Vendor Name= RODRIGUEZ, GILBERT* Check Date= 02/08/2024 Check Amount= 200.00*** | | | | | | | |
| 21 | 11730 | MATERIALS | | 2/8/2024 | 871.70 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 871.70 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|---------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 21 | 11731 | MATERIALS | | 2/8/2024 | 4,761.07 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 4,761.07 | Expense | |
| 21 | 11732 | MATERIALS | | 2/8/2024 | 5,647.70 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 5,647.70 | Expense | |
| 21 | 11734 | NOV- DEC SLUDGE HAUL | | 2/8/2024 | 66,707.23 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 66,707.23 | Expense | |
| 21 | 11735 | MATERIALS | | 2/8/2024 | 357.25 | 1 | 2/8/2024 |
| SAN ANTONIO RIVER AUTHORITY* | | | C 36742 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\12312023_INVOICE.pdf | | | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 357.25 | Expense | |
| *** Check-Number= 36742 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 02/08/2024 Check Amount= 78,344.95*** | | | | | | | |
| 1521 | 20240207-1 | WATER DEPOSIT REFUND ON ACCOUNT 1326 | | 2/8/2024 | 48.52 | 1 | 2/7/2024 |
| SHAW CO HOME BUILDERS* | | | C 36743 | 2/8/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\02152024_Final Billing Statement Friday, February 2, 2024.pdf | | | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 48.52 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

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

*** Check-Number= 36743 Vendor Name= SHAW CO HOME BUILDERS* Check Date= 02/08/2024 Check Amount= 48.52***

| | | | | | | | | |
|-------------|--------|---------------------------------------------------------------------------------------|---------|----------|-------|---------|----------|--|
| 378 | 020324 | OFFICE SUPPLIES | | 2/8/2024 | 69.77 | 1 | 2/7/2024 | |
| SPARKLETTS* | | | C 36744 | 2/8/2024 | No | | 02/2024 | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-08-24\04242024_Previous Balance \$82.26.pdf | | | | | | |
| 12-500-220 | | OFFICE SUPPLIES | | | 69.77 | Expense | | |

*** Check-Number= 36744 Vendor Name= SPARKLETTS* Check Date= 02/08/2024 Check Amount= 69.77***

| | | | | | | | | |
|------------|--------|---------------------------------------------------------------------|---------|-----------|--------|-----------|----------|--|
| 1 | 941845 | MEDICAL | | 2/15/2024 | 550.56 | 1 | 2/9/2024 | |
| AFLAC* | | | C 36745 | 2/15/2024 | No | | 02/2024 | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02112024_Policy.pdf | | | | | | |
| 10-200-146 | | AFLAC PRE TAX PAYABLE | | | 390.78 | Liability | | |
| 40-200-125 | | AFLAC PAYABLE | | | 159.78 | Liability | | |

*** Check-Number= 36745 Vendor Name= AFLAC* Check Date= 02/15/2024 Check Amount= 550.56***

| | | | | | | | | |
|------------------|------------|----------------------------------------------------------------------------------------------------|---------|-----------|--------|---------|-----------|--|
| 180 | 20240213-1 | CONTRACT LABOR | | 2/15/2024 | 500.00 | 1 | 2/13/2024 | |
| ANGIUANO,VICTOR* | | | C 36746 | 2/15/2024 | Yes | | 02/2024 | |
| No | | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_La Vernia Police Department Timesheet.pdf | | | | | | |
| 10-520-011 | | CONTRACT LABOR | | | 500.00 | Expense | | |

*** Check-Number= 36746 Vendor Name= ANGIUANO,VICTOR* Check Date= 02/15/2024 Check Amount= 500.00***

| | | | | | | | |
|---------------------|------------|----------|---------|-----------|----------|---|-----------|
| 1290 | 20240214-1 | BUILDING | | 2/15/2024 | 1,978.00 | 1 | 2/14/2024 |
| CAMARILLO, ALFREDO* | | | C 36747 | 2/15/2024 | No | | 02/2024 |
| No | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf) | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 1,978.00 | Expense | | |
| 1290 | 20240215-1 | BUILDING | | 2/15/2024 | 1,067.00 1 | 2/15/2024 | |
| CAMARILLO, ALFREDO* | | | C 36747 | 2/15/2024 | No 02/2024 | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02122024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf) | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 1,067.00 | Expense | | |
| *** Check-Number= 36747 Vendor Name= CAMARILLO, ALFREDO* Check Date= 02/15/2024 Check Amount= 3,045.00*** | | | | | | | |
| 1416 | 20240213-1 | CHRISTMAS SAVINGS WITHDRAW | | 2/15/2024 | 500.00 1 | 2/13/2024 | |
| CARVAJAL, FELICIA* | | | C 36748 | 2/15/2024 | No 02/2024 | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_Jenn^JBegole.pdf | | | | | |
| 12-200-100 | | XMAS SAVINGS - FELICIA CARVAJA | | | 500.00 | Liability | |
| *** Check-Number= 36748 Vendor Name= CARVAJAL, FELICIA* Check Date= 02/15/2024 Check Amount= 500.00*** | | | | | | | |
| 893 | U347798 | SUPPLIES | | 2/15/2024 | 222.92 1 | 2/9/2024 | |
| CORE & MAIN* | | | C 36749 | 2/15/2024 | No 02/2024 | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02092024_INVOICE.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 222.92 | Expense | |
| *** Check-Number= 36749 Vendor Name= CORE & MAIN* Check Date= 02/15/2024 Check Amount= 222.92*** | | | | | | | |
| 10 | 81935404 | OFFICE EQUIPMENT | | 2/15/2024 | 425.00 1 | 2/13/2024 | |
| DE LAGE LANDEN* | | | C 36750 | 2/15/2024 | No 02/2024 | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02102024_IMPORTANT MESSAGES.pdf | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|----------------|--------------|----------------|--------------|-------------|
| Vendor Name | PO Number | Transaction # | Date Paid | 1099 | Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | Account Description | | Amount | Action | | | |
| 10-510-212 | OFFICE EQUIPMENT RENTALS | | 425.00 | Expense | | | |
| *** Check-Number= 36750 Vendor Name= DE LAGE LANDEN* Check Date= 02/15/2024 Check Amount= 425.00*** | | | | | | | |
| 1040 | 2073927 | SOFTWARE | 2/15/2024 | 325.00 | 1 | 2/13/2024 | |
| ELECTION SYSTEMS & SOFTWARE, LLC* | | C 36751 | 2/15/2024 | No | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_Customer Statement of Account Print Date Currency Bank .pdf | | | | | | | |
| 10-510-465 | ELECTION EXPENSE | | 325.00 | Expense | | | |
| *** Check-Number= 36751 Vendor Name= ELECTION SYSTEMS & SOFTWARE, LLC* Check Date= 02/15/2024 Check Amount= 325.00*** | | | | | | | |
| 1274 | 20240214-1 | BUILDING | 2/15/2024 | 728.73 | 1 | 2/14/2024 | |
| FAHNERT, MARK* | | C 36752 | 2/15/2024 | Yes | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf | | | | | | | |
| 25-500-200 | BUILDING SECURITY | | 728.73 | Expense | | | |
| 1274 | 20240215-1 | BUILDING | 2/15/2024 | 213.40 | 1 | 2/15/2024 | |
| FAHNERT, MARK* | | C 36752 | 2/15/2024 | Yes | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02122024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf | | | | | | | |
| 25-500-200 | BUILDING SECURITY | | 213.40 | Expense | | | |
| *** Check-Number= 36752 Vendor Name= FAHNERT, MARK* Check Date= 02/15/2024 Check Amount= 942.13*** | | | | | | | |
| 322 | NP65938698 | VEHICLE FUEL | 2/15/2024 | 2,530.83 | 1 | 2/13/2024 | |
| FUELMAN* | | C 36753 | 2/15/2024 | No | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01292024_PARK)A-^k3-.pdf | | | | | | | |
| 10-580-610 | VEHICLE FUEL | | 258.90 | Expense | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------------------------------------------------------------------------------|------------|--------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-520-610 | | VEHICLE FUEL | | | 1,358.90 | Expense | |
| 10-530-610 | | VEHICLE FUEL | | | 913.03 | Expense | |
| *** Check-Number= 36753 Vendor Name= FUELMAN* Check Date= 02/15/2024 Check Amount= 2,530.83*** | | | | | | | |
| 264 | 628224881 | MEDICAL | | 2/15/2024 | 17,286.38 | 1 | 2/14/2024 |
| HUMANA* | | | C 36754 | 2/15/2024 | | No | 02/2024 |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02142024_Payment Coupon March 1,2024 \$17,286.38.pdf | | | | | | | |
| 10-215-145 | | MEDICAL PAYABLE | | | 14,726.09 | Liability | |
| 12-215-146 | | MEDICAL PAYABLE | | | 58.97 | Liability | |
| 40-200-150 | | MEDICAL PAYABLE | | | 2,501.32 | Liability | |
| *** Check-Number= 36754 Vendor Name= HUMANA* Check Date= 02/15/2024 Check Amount= 17,286.38*** | | | | | | | |
| 1409 | 20240213-1 | WATER DEPOSIT REFUND ON ACCOUNT 1240 | | 2/15/2024 | 72.27 | 1 | 2/13/2024 |
| JOURNEY HOMES* | | | C 36755 | 2/15/2024 | | No | 02/2024 |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01232024_Final Billing Statement Monday, February 12, 2024.pdf | | | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 72.27 | Expense | |
| *** Check-Number= 36755 Vendor Name= JOURNEY HOMES* Check Date= 02/15/2024 Check Amount= 72.27*** | | | | | | | |
| 1497 | 20240213-1 | PARK REFUND | | 2/15/2024 | 50.00 | 1 | 2/13/2024 |
| NEWELL, SCOTT* | | | C 36756 | 2/15/2024 | | No | 02/2024 |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_£i52=_.pdf | | | | | | | |
| 10-400-200 | | PARK/ BASEBALL DEPOSIT REFUND | | | 50.00 | Liability | |
| *** Check-Number= 36756 Vendor Name= NEWELL, SCOTT* Check Date= 02/15/2024 Check Amount= 50.00*** | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------------------------------------------------------------------|---------------|---------------------|---------------|------------------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 1035 | 3621 | STREET REPAIR | | 2/15/2024 | 30.00 | 1 | 2/13/2024 |
| OSO CONSTRUCTION & MATERIALS* | | | C 36757 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\OSO.pdf | | | | | | | |
| 10-530-665 | | STREET REPAIR | | | 30.00 | Expense | |
| 1035 | 3658 | STREET REPAIR | | 2/15/2024 | 106.00 | 1 | 2/13/2024 |
| OSO CONSTRUCTION & MATERIALS* | | | C 36757 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\OSO.pdf | | | | | | | |
| 10-530-665 | | STREET REPAIR | | | 106.00 | Expense | |
| *** Check-Number= 36757 Vendor Name= OSO CONSTRUCTION & MATERIALS* | | | | Check Date= 02/15/2024 | Check Amount= | 136.00*** | |
| 39 | DE8500022-24 | CHLORINE | | 2/15/2024 | 90.00 | 1 | 2/13/2024 |
| PVS DX INC.* | | | C 36758 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice.pdf | | | | | | | |
| 40-540-840 | | CHEMICALS | | | 90.00 | Expense | |
| 39 | DE85000182-24 | CHLORINE | | 2/15/2024 | 70.00 | 1 | 2/14/2024 |
| PVS DX INC.* | | | C 36758 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice_001.pdf | | | | | | | |
| 40-540-840 | | CHEMICALS | | | 70.00 | Expense | |
| 39 | DE85000189-24 | CHLORINE | | 2/15/2024 | 10.00 | 1 | 2/14/2024 |
| PVS DX INC.* | | | C 36758 | 2/15/2024 | No | 02/2024 | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\01312024_Demurrage_Rental Invoice_001.pdf | | | | | | | |
| 40-540-840 | | CHEMICALS | | | 10.00 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

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

*** Check-Number= 36758 Vendor Name= PVS DX INC.* Check Date= 02/15/2024 Check Amount= 170.00***

1516 20240214-1 BUILDING 2/15/2024 369.00 1 2/14/2024
 RAMZINSKI, ROBERT* C 36759 2/15/2024 No 02/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02022024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf

25-500-200 BUILDING SECURITY 369.00 Expense

*** Check-Number= 36759 Vendor Name= RAMZINSKI, ROBERT* Check Date= 02/15/2024 Check Amount= 369.00***

554 149699633-0001 CHRISTMAS 2/15/2024 1,348.03 1 2/13/2024
 SUNBELT RENTALS* C 36760 2/15/2024 No 02/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\02132024_RENTALS.pdf

12-500-460 EVENT PLANNING 1,348.03 Expense

*** Check-Number= 36760 Vendor Name= SUNBELT RENTALS* Check Date= 02/15/2024 Check Amount= 1,348.03***

399 23490 MEMBERSHIP 2/15/2024 550.00 1 2/13/2024
 TEXAS ECONOMIC DEVELOPMENT COUNCIL* C 36761 2/15/2024 No 02/2024
 No

Image: M:\BUCS\DATA\Images\2024 CHECKS\02-15-24\03092024_INVOICE.pdf

12-500-450 TRAINING/CONFERENCE/TRAVEL 550.00 Expense

*** Check-Number= 36761 Vendor Name= TEXAS ECONOMIC DEVELOPMENT COUNCIL* Check Date= 02/15/2024 Check Amount= 550.00***

491 20240213-1 CONTRACT LABOR 2/15/2024 200.00 1 2/13/2024
 WERNER, ROBERT* C 36762 2/15/2024 Yes 02/2024
 No

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

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------|----------------|--------------|----------------|--------------|-------------|
| Vendor Name | PO Number | Transaction # | Date Paid | 1099 | Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | |
| Account Number | Account Description | | Amount | Action | | | |
| 10-520-011 | CONTRACT LABOR | | 200.00 | Expense | | | |
| *** Check-Number= 36762 Vendor Name= WERNER, ROBERT* Check Date= 02/15/2024 Check Amount= 200.00*** | | | | | | | |
| 180 | 20240220-1 | SRO | 2/22/2024 | 500.00 | 1 | 2/20/2024 | |
| ANGIUANO, VICTOR* | | C 36763 | 2/22/2024 | Yes | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02152024_La Vernia Police Department Timesheet Officer_Victor A.pdf | | | | | | | |
| 10-410-286 | LVISD SRO OFFICER | | 500.00 | Revenue | | | |
| *** Check-Number= 36763 Vendor Name= ANGIUANO, VICTOR* Check Date= 02/22/2024 Check Amount= 500.00*** | | | | | | | |
| 1526 | 20240221-1 | PARK DEPOSIT REFUND | 2/22/2024 | 50.00 | 1 | 2/21/2024 | |
| BHAKTA, VAISHALI* | | C 36764 | 2/22/2024 | No | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_Park Rental Agreement_001.pdf | | | | | | | |
| 10-400-200 | PARK/ BASEBALL DEPOSIT REFUND | | 50.00 | Liability | | | |
| *** Check-Number= 36764 Vendor Name= BHAKTA, VAISHALI* Check Date= 02/22/2024 Check Amount= 50.00*** | | | | | | | |
| 1461 | 20240220-1 | LVISD | 2/22/2024 | 787.50 | 1 | 2/20/2024 | |
| CORDOVA, RICHARD* | | C 36765 | 2/22/2024 | Yes | 02/2024 | | |
| No Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02202024_Purchase Order.pdf | | | | | | | |
| 10-520-479 | COPS LVISD CONTRACT PAY | | 787.50 | Expense | | | |
| *** Check-Number= 36765 Vendor Name= CORDOVA, RICHARD* Check Date= 02/22/2024 Check Amount= 787.50*** | | | | | | | |
| 11 | 51460 | MDD | 2/22/2024 | 9.50 | 1 | 2/20/2024 | |
| DENTON, NAVARRO, ROCHA, BERNAL, & ZECH, | | C 36766 | 2/22/2024 | Yes | 02/2024 | | |
| No | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212023_Executive Director Yvonne Griffin City of La Vernia MDD.pdf | | | | | |
| 12-500-420 | | LEGAL | | | 9.50 | Expense | |
| 11 | 51486 | CITY/MDD | | 2/22/2024 | 720.50 | 1 | 2/20/2024 |
| DENTON, NAVARRO, ROCHA, BERNAL, & ZECH, No | | | C 36766 | 2/22/2024 | Yes | 02/2024 | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\01192024_lo- _6.pdf | | | | | |
| 12-500-420 | | LEGAL | | | 9.50 | Expense | |
| 10-510-420 | | LEGAL & PROFESSIONAL - LEGAL | | | 711.00 | Expense | |
| 11 | 51523 | CITY | | 2/22/2024 | 67.00 | 1 | 2/20/2024 |
| DENTON, NAVARRO, ROCHA, BERNAL, & ZECH, No | | | C 36766 | 2/22/2024 | Yes | 02/2024 | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\08212023_DNRBS^Z.pdf | | | | | |
| 10-510-420 | | LEGAL & PROFESSIONAL - LEGAL | | | 67.00 | Expense | |
| *** Check-Number= 36766 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 02/22/2024 Check Amount= 797.00*** | | | | | | | |
| 30 | 20240221-1 | TELEPHONE | | 2/22/2024 | 395.29 | 1 | 2/21/2024 |
| FRONTIER * No | | | C 36767 | 2/22/2024 | No | 02/2024 | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_TO PAH.pdf | | | | | |
| 40-540-240 | | TELEPHONE | | | 395.29 | Expense | |
| *** Check-Number= 36767 Vendor Name= FRONTIER * Check Date= 02/22/2024 Check Amount= 395.29*** | | | | | | | |
| 102 | 8392 | SERVICE CALLS | | 2/22/2024 | 4,033.00 | 1 | 2/20/2024 |
| HIERHOLZER ENGINEERING, INC.* No | | | C 36768 | 2/22/2024 | No | 02/2024 | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02162024_Hierholzer Engineering, Inc. Post Office Box 300 Seguin.pdf | | | | | |
| 40-540-820 | | WWTP OPERATION | | | 4,033.00 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

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

*** Check-Number= 36768 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 02/22/2024 Check Amount= 4,033.00***

| | | | | | | | |
|----------------|------------|----------------------------------------------------------------------------------------------------------------------|---------|-----------|--------|---------|-----------|
| 1111 | 20240220-1 | SRO | | 2/22/2024 | 500.00 | 1 | 2/20/2024 |
| HORNER, ROGER* | | | C 36769 | 2/22/2024 | Yes | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02152024_La Vernia Police Department Timesheet Officer_ Victor A.pdf | | | | | |
| 10-410-286 | | LVISD SRO OFFICER | | | 500.00 | Revenue | |

*** Check-Number= 36769 Vendor Name= HORNER, ROGER* Check Date= 02/22/2024 Check Amount= 500.00***

| | | | | | | | |
|-------------|------------|-----------------------------------------------------------------------------|---------|-----------|--------|---------|-----------|
| 1131 | 20240220-1 | LVISD | | 2/22/2024 | 245.00 | 1 | 2/20/2024 |
| HULL, TROY* | | | C 36770 | 2/22/2024 | Yes | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02202024_Purchase Order.pdf | | | | | |
| 10-520-479 | | COPS LVISD CONTRACT PAY | | | 245.00 | Expense | |

*** Check-Number= 36770 Vendor Name= HULL, TROY* Check Date= 02/22/2024 Check Amount= 245.00***

| | | | | | | | |
|----------------|------------|------------------------------------------------------------------------------------------------------------------|---------|-----------|-------|---------|-----------|
| 1529 | 20240222-1 | WATER DEPOSIT REFUND ON ACCOUNT 1290 | | 2/22/2024 | 36.32 | 1 | 2/22/2024 |
| LITTLE, JERRY* | | | C 36771 | 2/22/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\03152024_Final Billing Statement Thursday, February 22, 2024.pdf | | | | | |
| 40-540-281 | | DEPOSIT REFUND | | | 36.32 | Expense | |

*** Check-Number= 36771 Vendor Name= LITTLE, JERRY* Check Date= 02/22/2024 Check Amount= 36.32***

| | | | | | | | |
|--------------------|------------|---------------------------------------------------------------------------------------|---------|-----------|-------|---------|-----------|
| 1499 | 20240221-1 | PARK REFUND | | 2/22/2024 | 50.00 | 1 | 2/21/2024 |
| PEDROTTI, MICHAEL* | | | C 36772 | 2/22/2024 | No | 02/2024 | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\01092024_Park Rental Agreement 56.pdf | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Section 4, Item C.

Check Register History

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

10-400-200 PARK/ BASEBALL DEPOSIT REFUND 50.00 Liability

*** Check-Number= 36772 Vendor Name= PEDROTTI, MICHAEL* Check Date= 02/22/2024 Check Amount= 50.00***

46 L2208348 PARK 2/22/2024 57.97 1 2/22/2024

PRODUCERS COOPERATIVE MARKETING ASSN C 36773 2/22/2024 No 02/2024

No
 Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024.pdf

10-580-690 PARK EQUIPMENT 57.97 Expense

*** Check-Number= 36773 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN* Check Date= 02/22/2024 Check Amount= 57.97***

21 11425 BASIC SERVICE 2/22/2024 7,075.00 1 2/20/2024

SAN ANTONIO RIVER AUTHORITY* C 36774 2/22/2024 No 02/2024

No
 Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02012024_RIVER AUTHORITY.pdf

40-540-820 WWTP OPERATION 7,075.00 Expense

*** Check-Number= 36774 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 02/22/2024 Check Amount= 7,075.00***

1528 2024-01 TRAINING 2/22/2024 10,000.00 1 2/21/2024

SKYSAFETY DRONE SOLUTIONS* C 36775 2/22/2024 No 02/2024

No
 Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02162024_ICLIENT.pdf

10-520-450 EMPLOYEE TRAINING 10,000.00 Expense

*** Check-Number= 36775 Vendor Name= SKYSAFETY DRONE SOLUTIONS* Check Date= 02/22/2024 Check Amount= 10,000.00***

121 20240221-1 TRAINING 2/22/2024 35.00 1 2/21/2024

TEXAS COMMISSION ON LAW ENFORCEMENT* C 36776 2/22/2024 No 02/2024

No

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\10301979_P.O. Box 225.pdf | | | | | | | |
| 10-520-450 | | EMPLOYEE TRAINING | | 35.00 | Expense | | |
| *** Check-Number= 36776 Vendor Name= TEXAS COMMISSION ON LAW ENFORCEMENT* Check Date= 02/22/2024 Check Amount= 35.00*** | | | | | | | |
| 121 | 20240221-2 | TRAINING | | 2/22/2024 | 35.00 1 | 2/21/2024 | |
| TEXAS COMMISSION ON LAW ENFORCEMENT* | | | C 36777 | 2/22/2024 | No 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\10301979_P.O. Box 225.pdf | | | | | | | |
| 10-520-450 | | EMPLOYEE TRAINING | | 35.00 | Expense | | |
| *** Check-Number= 36777 Vendor Name= TEXAS COMMISSION ON LAW ENFORCEMENT* Check Date= 02/22/2024 Check Amount= 35.00*** | | | | | | | |
| 1525 | 20240221-1 | BASEBALL DEPOSIT REFUND | | 2/22/2024 | 75.00 1 | 2/21/2024 | |
| TEXAS SHOCK BASEBALL* | | | C 36778 | 2/22/2024 | No 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02212024_Park Rental Agreement.pdf | | | | | | | |
| 10-400-200 | | PARK/ BASEBALL DEPOSIT REFUND | | 75.00 | Liability | | |
| *** Check-Number= 36778 Vendor Name= TEXAS SHOCK BASEBALL* Check Date= 02/22/2024 Check Amount= 75.00*** | | | | | | | |
| 1290 | 20240222-1 | BUILDING | | 2/22/2024 | 1,498.00 1 | 2/22/2024 | |
| CAMARILLO, ALFREDO* | | | C 36781 | 2/22/2024 | No 02/2024 | | |
| No | | | | | | | |
| Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf | | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 1,498.00 | Expense | | |
| *** Check-Number= 36781 Vendor Name= CAMARILLO, ALFREDO* Check Date= 02/22/2024 Check Amount= 1,498.00*** | | | | | | | |
| 1274 | 20240222-1 | BUILDING | | 2/22/2024 | 299.60 1 | 2/22/2024 | |
| FAHNERT, MARK* | | | C 36782 | 2/22/2024 | Yes 02/2024 | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------|---------------|------------------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| No | | | | | | | |
| | | Image: M:\BUCS\DATA\Images\2024 CHECKS\02-22-24\02222024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf | | | | | |
| 25-500-200 | | BUILDING SECURITY | | 299.60 | Expense | | |
| *** Check-Number= 36782 Vendor Name= FAHNERT, MARK* | | | | Check Date= 02/22/2024 | Check Amount= | 299.60*** | |
| 2 | 2401-320746 | SUPPLIES | | 1,860.18 | 1 | 1/4/2024 | |
| BIG BEAR FEED & SUPPLY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_ I I I I.pdf | | | | | |
| 10-580-670 | | CITY PARK SUPPLIES | | 274.41 | Expense | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | 1,460.51 | Expense | | |
| 12-500-460 | | EVENT PLANNING | | 84.28 | Expense | | |
| 10-520-210 | | OFFICE EXPENSE | | 40.98 | Expense | | |
| 5 | 23061233 | 105 S JEWELS | | 400.00 | 1 | 1/8/2024 | |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf | | | | | |
| 10-500-300 | | CONTRACT SERVICES - BV | | 400.00 | Expense | | |
| 5 | 23061234 | 93 FM 1346 | | 76.92 | 1 | 1/8/2024 | |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf | | | | | |
| 10-500-300 | | CONTRACT SERVICES - BV | | 76.92 | Expense | | |
| 5 | 23061235 | 201 DREWS | | 76.92 | 1 | 1/8/2024 | |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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A20330
 Date 3/7/2024
 Time 2:23 PM

City of Laveria

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------------|------------|-------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-500-300 | | CONTRACT SERVICES - BV | | | 76.92 | Expense | |
| 5 | 23061236 | 145 ASH PKWY | | | 1,294.95 | 1 | 1/8/2024 |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf | | | | | |
| 10-500-300 | | CONTRACT SERVICES - BV | | | 1,294.95 | Expense | |
| 5 | 23061237 | 101 ASH PKWY | | | 76.92 | 1 | 1/8/2024 |
| BUREAU VERITAS NORTH AMERICA INC* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^egole.pdf | | | | | |
| 10-500-300 | | CONTRACT SERVICES - BV | | | 76.92 | Expense | |
| 12 | 240108 | SOFTWARE | | | 105.12 | 1 | 1/26/2024 |
| DIRECT TV* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_DIRECTV FOR BUSINESS.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 105.12 | Expense | |
| 14 | 20240108-1 | UTILITIES | | | 8,045.09 | 1 | 1/8/2024 |
| FELPS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Your payment was successful! Thank you!.pdf | | | | | |
| 10-510-290 | | UTILITIES | | | 708.70 | Expense | |
| 40-540-290 | | UTILITIES | | | 106.73 | Expense | |
| 40-540-290 | | UTILITIES | | | 168.81 | Expense | |
| 40-540-290 | | UTILITIES | | | 3,754.24 | Expense | |
| 40-540-290 | | UTILITIES | | | 74.16 | Expense | |
| 40-540-290 | | UTILITIES | | | 1,909.09 | Expense | |
| 40-540-290 | | UTILITIES | | | 1,152.00 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Laveria

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------------------------------------------------------|------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-580-290 | | UTILITIES - PARK | | | 171.36 | Expense | |
| 15 | 20240112-1 | UTILITIES | | | 1,140.50 | 1 | 1/12/2024 |
| GVEC* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_PAYMENT RECEIPT.pdf | | | | | | | |
| 40-540-290 | | UTILITIES | | | 200.00 | Expense | |
| 40-540-290 | | UTILITIES | | | 88.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 127.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 28.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 31.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 28.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 25.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 25.50 | Expense | |
| 40-540-290 | | UTILITIES | | | 28.00 | Expense | |
| 40-540-290 | | UTILITIES | | | 0.00 | Expense | |
| 40-540-290 | | UTILITIES | | | 0.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 139.00 | Expense | |
| 10-580-290 | | UTILITIES - PARK | | | 133.00 | Expense | |
| 40-540-290 | | UTILITIES | | | 288.00 | Expense | |
| 15 | 20240124-1 | UTILITIES | | | 260.00 | 1 | 1/24/2024 |
| GVEC* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_PAYMENT RECEIPT.pdf | | | | | | | |
| 40-540-290 | | UTILITIES | | | 260.00 | Expense | |
| 20 | 399V155 | GARBAGE COLLECTION | | | 31,328.64 | 1 | 1/24/2024 |
| WASTE CONNECTIONS * | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Jenn^egole.pdf | | | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------------------|------------|-------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 40-540-710 | | GARBAGE COLLECTION EXPENSE | | | 31,328.64 | Expense | |
| 29 | 20240111-1 | POSTAGE | | | 9.65 | 1 | 1/11/2024 |
| UNITED STATES POSTAL SERVICE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_001.pdf | | | | | |
| 10-520-210 | | OFFICE EXPENSE | | | 9.65 | Expense | |
| 29 | 20240124-1 | POSTAGE | | | 17.12 | 1 | 1/24/2024 |
| UNITED STATES POSTAL SERVICE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_001.pdf | | | | | |
| 10-520-210 | | OFFICE EXPENSE | | | 17.12 | Expense | |
| 29 | 20240130-1 | POSTAGE | | | 8.73 | 1 | 1/30/2024 |
| UNITED STATES POSTAL SERVICE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_I_MtgEL5@ES. POSTAL SERVICE.pdf | | | | | |
| 10-520-210 | | OFFICE EXPENSE | | | 8.73 | Expense | |
| 40 | 1268897 | SUPPLIES | | | 3,447.66 | 1 | 1/11/2024 |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Your Payment Confirmation.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 3,447.66 | Expense | |
| 40 | 1269461 | SUPPLIES | | | 1,327.47 | 1 | 1/12/2024 |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 1,327.47 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------|-----------|-----------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 40 | 1269514 | SUPPLIES | | | 1,601.20 | 1 | 1/12/2024 |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 1,601.20 | Expense | |
| 40 | 1269515 | SUPPLIES | | | 550.20 | 1 | 1/12/2024 |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Your Payment Confirmation.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 550.20 | Expense | |
| 40 | 1270710 | SUPPLIES | | | 164.82 | 1 | 1/25/2024 |
| FERGUSON* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Your Payment Confirmation.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 164.82 | Expense | |
| 41 | 228254 | VEHICLE REPAIR | | | 82.68 | 1 | 1/26/2024 |
| LUBE WORKS #2* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_INVOICE.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 82.68 | Expense | |
| 45 | 1074-384 | SAMPLES | | | 90.00 | 1 | 1/24/2024 |
| POLLUTION CONTROL SERVICES* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_NVOICE.pdf | | | | | |
| 40-540-830 | | WATER ANALYSIS LAB | | | 90.00 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------------------------------------------------------------------------------------------------------------------|----------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 45 | 1074-385 | SAMPLES | | | 616.00 | 1 | 1/24/2024 |
| | POLLUTION CONTROL SERVICES* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_NVOICE.pdf | | | | | | |
| 40-540-830 | | WATER ANALYSIS LAB | | | 616.00 | Expense | |
| 72 | 20240201-1 | PARK | | | 1.66 | 1 | 1/31/2024 |
| | LA VERNIA MILLS INC* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_001.pdf | | | | | | |
| 10-580-670 | | CITY PARK SUPPLIES | | | 1.66 | Expense | |
| 78 | 346454421 | OFFICE SUPPLIES | | | 50.04 | 1 | 1/4/2024 |
| | OFFICE DEPOT* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01022024_Office Supplies_ Office Products and Office Furniture_ .pdf | | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 50.04 | Expense | |
| 78 | 350112953 | OFFICE SUPPLIES | | | 74.03 | 1 | 1/8/2024 |
| | OFFICE DEPOT* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01092024_Highmark™ Repro 70% Recycled Can Liners, 1.25 mil, 33 .pdf | | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 74.03 | Expense | |
| 112 | 20240111-1 | SUPPLIES | | | 213.42 | 1 | 1/11/2024 |
| | HOME DEPOTCREDIT SERVICES* | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_002.pdf | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 213.42 | Expense | |
| 112 | WG52082133 | SUPPLIES | | | 228.68 | 1 | 1/4/2024 |

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 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| HOME DEPOTCREDIT SERVICES* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_-\$228.68.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 228.68 | Expense | |
| 113 | 61869 | VEHICLE REPAIR | | | 668.26 | 1 | 1/31/2024 |
| GOODYEAR AUTO SERVICE CENTER* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01312024_Goodyear Auto Service Centers 4724 816 South Saint Mary.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 668.26 | Expense | |
| 117 | 20240104-1 | VEHICLE REPAIR | | | 41.60 | 1 | 1/4/2024 |
| KOEPP CHEVROLET* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\12262023_CUSTOMER COPY CUSTOMER COPY.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 41.60 | Expense | |
| 125 | 149142 | TRAINING | | | 275.00 | 1 | 1/4/2024 |
| TEXAS MUNICIPAL LEAGUE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_JeniT^egole.pdf | | | | | |
| 10-510-450 | | EMPLOYEE TRAINING | | | 275.00 | Expense | |
| 125 | 149143 | TRAINING | | | 275.00 | 1 | 1/4/2024 |
| TEXAS MUNICIPAL LEAGUE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_Jenn^egole.pdf | | | | | |
| 10-510-450 | | EMPLOYEE TRAINING | | | 275.00 | Expense | |
| 136 | 57580 | AUDIT 2023 | | | 18,700.00 | 1 | 1/8/2024 |
| ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |

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 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|------------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount Action | | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Jenn^Begole.pdf | | | | | |
| 40-540-460 | | AUDIT EXPENSE | | | 9,350.00 Expense | | |
| 10-510-460 | | AUDIT EXPENSE | | | 9,350.00 Expense | | |
| 153 | 20113 | ADS | | | 263.50 1 | 1/4/2024 | |
| WILSON COUNTY NEWS* | | | C 1312024 | 2/6/2024 | No 12/2023 | | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County News 1012 CSt. RoresvHleJX 78114 Tel_ 830.pdf | | | | | |
| 10-510-490 | | ADS | | | 263.50 Expense | | |
| 153 | 57071 | ADS | | | 27.00 1 | 1/4/2024 | |
| WILSON COUNTY NEWS* | | | C 1312024 | 2/6/2024 | No 12/2023 | | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County News 1012 CSt. Fioresvme,TX 78114 Tel_ 83.pdf | | | | | |
| 10-520-499 | | ADS - PUBLICATIONS | | | 27.00 Expense | | |
| 155 | 20240124-1 | SUPPLIES | | | 257.64 1 | 1/24/2024 | |
| LOWE'S* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_SALE.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 257.64 Expense | | |
| 165 | 20240108-1 | TRAINING | | | 23.88 1 | 1/8/2024 | |
| HEB GROCERY COMPANY* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_001.pdf | | | | | |
| 10-520-210 | | OFFICE EXPENSE | | | 23.88 Expense | | |
| 165 | 20240126-1 | SUPPLIES | | | 17.94 1 | 1/26/2024 | |
| HEB GROCERY COMPANY* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Laveria

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------------------|--------------------------------------------------------------------------|-------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024.pdf | | | | | | |
| 10-580-670 | | CITY PARK SUPPLIES | | | 17.94 | Expense | |
| 267 | 1919221 | SUPPLIES | | | 279.71 | 1 | 1/24/2024 |
| RDO EQUIPMENT CO.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_RDO.pdf | | | | | | |
| 40-540-906 | | EQUIPMENT PURCHASE | | | 279.71 | Expense | |
| 289 | 20240104-1 | SOFTWARE | | | 170.00 | 1 | 1/4/2024 |
| TRANSUNION RISK AND ALTERNATIVE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_Jenn^egole.pdf | | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 170.00 | Expense | |
| 289 | 20240130-1 | SOFTWARE | | | 170.00 | 1 | 1/30/2024 |
| TRANSUNION RISK AND ALTERNATIVE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 170.00 | Expense | |
| 294 | 652603869 | TRAINING | | | 475.00 | 1 | 1/31/2024 |
| TRWA* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_Jenn^egole.pdf | | | | | | |
| 40-540-450 | | EMPLOYEE TRAINING & LICENSING | | | 475.00 | Expense | |
| 294 | 652610436 | TRAINING | | | 450.00 | 1 | 1/31/2024 |
| TRWA* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
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City of Laveria

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------------------------------------------------------------------------------------------------|------------|-------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 40-540-450 | | EMPLOYEE TRAINING & LICENSING | | | 450.00 | Expense | |
| 348 | 4178515407 | UNIFORMS | | | 104.10 | 1 | 1/4/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\12282023_\$104.10_001.pdf | | | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 45.58 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 37.30 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 348 | 4179191481 | UNIFORMS | | | 116.68 | 1 | 1/8/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_\$116.68.pdf | | | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 58.16 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 37.30 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 348 | 4179945762 | UNIFORMS | | | 102.28 | 1 | 1/11/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf | | | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 43.76 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 37.30 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 348 | 4180675910 | UNIFORMS | | | 129.21 | 1 | 1/24/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Laveria

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 45.58 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 62.41 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 348 | 4181380467 | UNIFORMS | | | 102.28 | 1 | 1/26/2024 |
| CINTAS CORPORATION* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf | | | | | |
| 10-580-250 | | UNIFORMS | | | 16.42 | Expense | |
| 10-530-250 | | UNIFORMS | | | 43.76 | Expense | |
| 10-510-212 | | OFFICE EQUIPMENT RENTALS | | | 37.30 | Expense | |
| 10-580-690 | | PARK EQUIPMENT | | | 4.80 | Expense | |
| 416 | 4386500599 | VEHICLE REPAIR | | | 36.67 | 1 | 1/26/2024 |
| AUTO ZONE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Bill Pay.pdf | | | | | |
| 10-580-620 | | VEHICLE REPAIR | | | 36.67 | Expense | |
| 416 | 4386503182 | VEHICLE REPAIR | | | 16.99 | 1 | 1/26/2024 |
| AUTO ZONE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Bill Pay.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 16.99 | Expense | |
| 440 | 20240111-1 | TOOLS | | | 139.98 | 1 | 1/11/2024 |
| TRACTOR SUPPLY CO.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------|--------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024.pdf | | | | | |
| 10-530-660 | | TOOLS | | 139.98 | Expense | | |
| 440 | 20240124-1 | SUPPLIES | | 12.98 | 1 | 1/24/2024 | |
| TRACTOR SUPPLY CO.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_005.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | 12.98 | Expense | | |
| 479 | 5664-119083 | VEHICLE REPAIR | | 125.29 | 1 | 1/4/2024 | |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | 125.29 | Expense | | |
| 479 | 5664-119084 | VEHICLE REPAIR | | 27.26 | 1 | 1/4/2024 | |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | 27.26 | Expense | | |
| 479 | 5664-119117 | VEHICLE REPAIR | | 46.98 | 1 | 1/4/2024 | |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | 46.98 | Expense | | |
| 479 | 5664-119142 | VEHICLE REPAIR | | 6.49 | 1 | 1/4/2024 | |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | |

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 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------------------------------------------------------------------------------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.49 | Expense | |
| 479 | 5664-119150 | VEHICLE REPAIR | | | 6.49 | 1 | 1/4/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.49 | Expense | |
| 479 | 5664-119233 | VEHICLE REPAIR | | | 6.99 | 1 | 1/4/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01032024_If# auto y_PARTS.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.99 | Expense | |
| 479 | 5664-119308 | VEHICLE REPAIR | | | 37.98 | 1 | 1/8/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_laauivi AUTO SiniUIX! PARTS.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 37.98 | Expense | |
| 479 | 5664-119454 | VEHICLE REPAIR | | | 22.98 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 22.98 | Expense | |
| 479 | 5664-120041 | VEHICLE REPAIR | | | 17.99 | 1 | 1/8/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_laauivi AUTO SiniUIX! PARTS.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 17.99 | Expense | |

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 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------|------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 479 | 5664-120054 | VEHICLE REPAIR | | | 75.96 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 75.96 | Expense | |
| 479 | 5664-120063 | VEHICLE REPAIR | | | 69.88 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 69.88 | Expense | |
| 479 | 5664-120205 | VEHICLE REPAIR | | | 64.97 | 1 | 2/1/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 64.97 | Expense | |
| 479 | 5664-120285 | VEHICLE REPAIR | | | 86.69 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 86.69 | Expense | |
| 479 | 5664-120327 | VEHICLE REPAIR | | | 13.77 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 13.77 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------|------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 479 | 5664-120455 | VEHICLE REPAIR | | | 71.53 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 71.53 | Expense | |
| 479 | 5664-120520 | VEHICLE REPAIR | | | 30.98 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 30.98 | Expense | |
| 479 | 5664-120734 | VEHICLE REPAIR | | | 124.50 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 124.50 | Expense | |
| 479 | 5664-120902 | VEHICLE REPAIR | | | 317.47 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 317.47 | Expense | |
| 479 | 5664-120974 | VEHICLE REPAIR | | | (30.00) | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | (30.00) | Expense | |
| 479 | 5664-121423 | VEHICLE REPAIR | | | 59.98 | 1 | 1/26/2024 |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|--------------------------------------------------------------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 59.98 | Expense | |
| 479 | 5664-121704 | VEHICLE REPAIR | | | 6.16 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.16 | Expense | |
| 479 | 5664-121707 | VEHICLE REPAIR | | | 6.74 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 6.74 | Expense | |
| 479 | 5664-121744 | VEHICLE REPAIR | | | 29.99 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 29.99 | Expense | |
| 479 | 5664-121837 | VEHICLE REPAIR | | | 39.99 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 39.99 | Expense | |
| 479 | 5664-122045 | VEHICLE REPAIR | | | 41.46 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|--------------------------------------------------------------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 41.46 | Expense | |
| 479 | 5664-122055 | VEHICLE REPAIR | | | 23.47 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 23.47 | Expense | |
| 479 | 5664-122090 | VEHICLE REPAIR | | | 112.61 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 112.61 | Expense | |
| 479 | 5664-122106 | VEHICLE REPAIR | | | 63.96 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 63.96 | Expense | |
| 479 | 5664-122265 | VEHICLE REPAIR | | | 150.70 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 150.70 | Expense | |
| 479 | 5664-122267 | VEHICLE REPAIR | | | 369.10 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------|--------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 369.10 | Expense | |
| 479 | 5664-122289 | VEHICLE REPAIR | | | 29.08 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 29.08 | Expense | |
| 479 | 5664-122344 | VEHICLE REPAIR | | | (44.00) | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01192024_AUTO.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | (44.00) | Expense | |
| 479 | 5664-122812 | VEHICLE REPAIR | | | 29.59 | 1 | 1/24/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_AUTO.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 29.59 | Expense | |
| 479 | 5664-123146 | VEHICLE REPAIR | | | 278.92 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 278.92 | Expense | |
| 479 | 5664-123201 | VEHICLE REPAIR | | | 18.65 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|------------------------------------------------------------------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 40-540-620 | | VEHICLE REPAIR | | | 18.65 | Expense | |
| 479 | 5664-123227 | VEHICLE REPAIR | | | 93.25 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 93.25 | Expense | |
| 479 | 5664-123309 | VEHICLE REPAIR | | | 63.97 | 1 | 1/26/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_AUTO.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 63.97 | Expense | |
| 479 | 5664-124163 | VEHICLE REPAIR | | | 26.98 | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO.pdf | | | | | | |
| 10-580-620 | | VEHICLE REPAIR | | | 26.98 | Expense | |
| 479 | 5664-124211 | VEHICLE REPAIR | | | 94.99 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 94.99 | Expense | |
| 479 | 5664-124285 | VEHICLE REPAIR | | | 85.10 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 85.10 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|------------------------------------------------------------------------|---------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 479 | 5664-124289 | VEHICLE REPAIR | | | 134.83 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 134.83 | Expense | |
| 479 | 5664-124306 | VEHICLE REPAIR | | | 547.48 | 1 | 1/31/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_AUTO_001.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 547.48 | Expense | |
| 479 | 5664-124401 | VEHICLE REPAIR | | | 4.99 | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 4.99 | Expense | |
| 479 | 5664-124443 | VEHICLE REPAIR | | | (94.99) | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | (94.99) | Expense | |
| 479 | 5664-124659 | VEHICLE REPAIR | | | 310.07 | 1 | 1/30/2024 |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 310.07 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-------------|---------------------------------------------------------------------|-------------------------|----------------|------------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount Action | | |
| 479 | 5664-124661 | VEHICLE REPAIR | | | 163.56 1 | 1/30/2024 | |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 163.56 Expense | | |
| 479 | 5664-124701 | VEHICLE REPAIR | | | 117.85 1 | 1/30/2024 | |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 117.85 Expense | | |
| 479 | 5664-124858 | VEHICLE REPAIR | | | (196.00) 1 | 1/30/2024 | |
| O'REILLY AUTO PARTS* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01292024_PARTS.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | (196.00) Expense | | |
| 486 | 20240206-1 | CREDIT CARD JAN 2024 | | 2/6/2024 | 101,355.22 1 | 2/6/2024 | |
| CITI BANK* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| No | | | | | | | |
| | Card Number | Invoice Date | Vendor Name | | Amount | | |
| | 3115 | 2/6/2024 | MOTOROLA SOLUTIONS* | | 180.93 | | |
| | 3115 | 2/6/2024 | RADIOPARTS* | | 513.64 | | |
| | 3115 | 2/6/2024 | RADIOPARTS* | | (363.20) | | |
| | 4539 | 2/6/2024 | TEXAS MUNICIPAL LEAGUE* | | 275.00 | | |
| | 4539 | 2/6/2024 | TRACTOR SUPPLY CO.* | | 139.98 | | |
| | 4539 | 2/6/2024 | MCCOY'S* | | 991.64 | | |
| | 4539 | 2/6/2024 | MCCOY'S* | | 39.95 | | |
| | 4539 | 2/6/2024 | MCCOY'S* | | 46.95 | | |
| | 4539 | 2/6/2024 | ACTIVE911, INC.* | | 15.75 | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|---------------------|-----------------------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 4539 | | 2/6/2024 | ACTIVE911, INC.* | 15.75 | | | |
| 4539 | | 2/6/2024 | LV FRESH DONUTS* | 28.00 | | | |
| 4902 | | 2/6/2024 | LUBE WORKS #2* | 82.68 | | | |
| 4902 | | 2/6/2024 | LA VERNIA MILLS INC* | 1.66 | | | |
| 4902 | | 2/6/2024 | HOME DEPOTCREDIT SERVICES* | 213.42 | | | |
| 4902 | | 2/6/2024 | TRWA* | 475.00 | | | |
| 4902 | | 2/6/2024 | TRWA* | 450.00 | | | |
| 4902 | | 2/6/2024 | TRACTOR SUPPLY CO.* | 12.98 | | | |
| 4902 | | 2/6/2024 | WALMART* | 266.92 | | | |
| 4902 | | 2/6/2024 | WHATABURGER* | 27.12 | | | |
| 4902 | | 2/6/2024 | WHATABURGER* | 57.75 | | | |
| 4902 | | 2/6/2024 | DOMINOS* | 57.95 | | | |
| 5148 | | 2/6/2024 | UNITED STATES POSTAL SERVICE* | 9.65 | | | |
| 5148 | | 2/6/2024 | UNITED STATES POSTAL SERVICE* | 8.73 | | | |
| 5148 | | 2/6/2024 | GOODYEAR AUTO SERVICE CENTER* | 668.26 | | | |
| 5148 | | 2/6/2024 | HEB GROCERY COMPANY* | 23.88 | | | |
| 5148 | | 2/6/2024 | MCCOY'S* | 102.93 | | | |
| 5148 | | 2/6/2024 | ACTIVE911, INC.* | 15.75 | | | |
| 5148 | | 2/6/2024 | COUNTY LINE ANIMAL HOSPITAL* | 46.20 | | | |
| 5148 | | 2/6/2024 | SIRCHIE'S CORPORATE HEADQUARTERS* | 45.92 | | | |
| 5148 | | 2/6/2024 | ARROWHEAD SCIENTIFIC, INC.* | 269.47 | | | |
| 5148 | | 2/6/2024 | PILOT INSTITUTE* | 172.12 | | | |
| 5148 | | 2/6/2024 | PILOT INSTITUTE* | 172.12 | | | |
| 5148 | | 2/6/2024 | PILOT INSTITUTE* | 172.12 | | | |
| 5148 | | 2/6/2024 | PILOT INSTITUTE* | 172.12 | | | |
| 5148 | | 2/6/2024 | PRIMARY ARMS* | 2,100.46 | | | |
| 5148 | | 2/6/2024 | PRIMARY ARMS* | 183.10 | | | |
| 5148 | | 2/6/2024 | K9 HERO CARDS* | 188.00 | | | |
| 5467 | | 2/6/2024 | UNITED STATES POSTAL SERVICE* | 17.12 | | | |
| 5467 | | 2/6/2024 | HOME DEPOTCREDIT SERVICES* | 228.68 | | | |
| 5467 | | 2/6/2024 | TEXAS MUNICIPAL LEAGUE* | 275.00 | | | |

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|---------------------|----------------------------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 5467 | | 2/6/2024 | LOWE'S* | 257.64 | | | |
| 5467 | | 2/6/2024 | HEB GROCERY COMPANY* | 17.94 | | | |
| 5467 | | 2/6/2024 | RDO EQUIPMENT CO.* | 279.71 | | | |
| 5467 | | 2/6/2024 | LANDMARK NURSERIES, INC.* | 24.97 | | | |
| 5467 | | 2/6/2024 | HILTON HOTELS & RESORTS* | 378.38 | | | |
| 5467 | | 2/6/2024 | A1 GLASS COATING* | 2,571.00 | | | |
| 5467 | | 2/6/2024 | SHOIFY* | 1.06 | | | |
| 9865 | | 2/6/2024 | BIG BEAR FEED & SUPPLY* | 1,860.18 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 400.00 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 76.92 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 76.92 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 1,294.95 | | | |
| 9865 | | 2/6/2024 | BUREAU VERITAS NORTH AMERICA INC* | 76.92 | | | |
| 9865 | | 2/6/2024 | DIRECT TV* | 105.12 | | | |
| 9865 | | 2/6/2024 | FELPS* | 8,045.09 | | | |
| 9865 | | 2/6/2024 | GVEC* | 1,140.50 | | | |
| 9865 | | 2/6/2024 | GVEC* | 260.00 | | | |
| 9865 | | 2/6/2024 | WASTE CONNECTIONS * | 31,328.64 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 3,447.66 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 1,327.47 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 1,601.20 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 550.20 | | | |
| 9865 | | 2/6/2024 | FERGUSON* | 164.82 | | | |
| 9865 | | 2/6/2024 | POLLUTION CONTROL SERVICES* | 90.00 | | | |
| 9865 | | 2/6/2024 | POLLUTION CONTROL SERVICES* | 616.00 | | | |
| 9865 | | 2/6/2024 | OFFICE DEPOT* | 50.04 | | | |
| 9865 | | 2/6/2024 | OFFICE DEPOT* | 74.03 | | | |
| 9865 | | 2/6/2024 | KOEPP CHEVROLET* | 41.60 | | | |
| 9865 | | 2/6/2024 | ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.* | 18,700.00 | | | |
| 9865 | | 2/6/2024 | WILSON COUNTY NEWS* | 263.50 | | | |
| 9865 | | 2/6/2024 | WILSON COUNTY NEWS* | 27.00 | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|---------------------|----------------------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 9865 | | 2/6/2024 | TRANSUNION RISK AND ALTERNATIVE* | 170.00 | | | |
| 9865 | | 2/6/2024 | TRANSUNION RISK AND ALTERNATIVE* | 170.00 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 104.10 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 116.68 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 102.28 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 129.21 | | | |
| 9865 | | 2/6/2024 | CINTAS CORPORATION* | 102.28 | | | |
| 9865 | | 2/6/2024 | AUTO ZONE* | 36.67 | | | |
| 9865 | | 2/6/2024 | AUTO ZONE* | 16.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 125.29 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 27.26 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 46.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.49 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.49 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 37.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 22.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 17.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 75.96 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 69.88 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 64.97 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 86.69 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 13.77 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 71.53 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 30.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 124.50 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 317.47 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | (30.00) | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 59.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.16 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 6.74 | | | |

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|---------------------|----------------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 29.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 39.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 41.46 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 23.47 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 112.61 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 63.96 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 150.70 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 369.10 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 29.08 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | (44.00) | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 29.59 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 278.92 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 18.65 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 93.25 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 63.97 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 26.98 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 94.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 85.10 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 134.83 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 547.48 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 4.99 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | (94.99) | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 310.07 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 163.56 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | 117.85 | | | |
| 9865 | | 2/6/2024 | O'REILLY AUTO PARTS* | (196.00) | | | |
| 9865 | | 2/6/2024 | STAMPS.COM* | 100.00 | | | |
| 9865 | | 2/6/2024 | STAMPS.COM* | 100.00 | | | |
| 9865 | | 2/6/2024 | STAMPS.COM* | 20.19 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 49.96 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 9.98 | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
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| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 69.95 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 14.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 104.94 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 41.61 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 280.88 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 75.96 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 14.14 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 16.98 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 29.94 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 52.87 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 34.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 273.70 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 182.85 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 34.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 13.48 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 34.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 28.99 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 9.70 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 76.84 | | | |
| 9865 | | 2/6/2024 | AMAZON.COM* | 17.58 | | | |
| 9865 | | 2/6/2024 | RON PERRIN WATER TECHNOLOGIES* | 1,375.00 | | | |
| 9865 | | 2/6/2024 | BARDCRAFTDESIGNS* | 49.00 | | | |
| 9865 | | 2/6/2024 | AT&T MOBILITY* | 1,948.83 | | | |
| 9865 | | 2/6/2024 | AT&T MOBILITY* | 30.81 | | | |
| 9865 | | 2/6/2024 | KINCAID, COLTON* | 687.50 | | | |
| 9865 | | 2/6/2024 | KINCAID, COLTON* | 308.00 | | | |
| 9865 | | 2/6/2024 | KINCAID, COLTON* | 429.00 | | | |
| 9865 | | 2/6/2024 | KINCAID, COLTON* | 643.50 | | | |
| 9865 | | 2/6/2024 | NEXTIVA* | 434.97 | | | |
| 9865 | | 2/6/2024 | INFINITE IT* | 37.70 | | | |
| 9865 | | 2/6/2024 | INFINITE IT* | 2,197.20 | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
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| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| | 9865 | 2/6/2024 | WILSON COUNTY ESD 1* | | 3,000.00 | | |
| | 9865 | 2/6/2024 | SPECTRUM ENTERPRISE* | | 331.36 | | |
| 495 | 57554 | PARK | | | 24.97 | 1 | 1/25/2024 |
| LANDMARK NURSERIES, INC.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_INVOICE.pdf | | | | | |
| 10-580-670 | | CITY PARK SUPPLIES | | | 24.97 | Expense | |
| 501 | 20240111-1 | POSTAGE | | | 100.00 | 1 | 1/11/2024 |
| STAMPS.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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| 10-510-260 | | POSTAGE | | | 100.00 | Expense | |
| 501 | 20240124-1 | POSTAGE | | | 100.00 | 1 | 1/24/2024 |
| STAMPS.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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| 10-510-260 | | POSTAGE | | | 100.00 | Expense | |
| 501 | 20240130-1 | MEMBERSHIP | | | 20.19 | 1 | 1/30/2024 |
| STAMPS.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| 10-510-260 | | POSTAGE | | | 20.19 | Expense | |
| 505 | 0933018 | EQUIPMENT | | | 49.96 | 1 | 1/12/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_a^zon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 49.96 | Expense | |

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 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
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| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount Action | | |
| 505 | 1461006 | TELEPHONE | | | 9.98 1 | 1/24/2024 | |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-510-240 | | TELEPHONE | | | 9.98 Expense | | |
| 505 | 1653805 | EQUIPMENT | | | 69.95 1 | 1/30/2024 | |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 69.95 Expense | | |
| 505 | 20240130-1 | MEMBERSHIP | | | 14.99 1 | 1/30/2024 | |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| 10-510-230 | | DUES AND SUBSCRIPTIONS | | | 14.99 Expense | | |
| 505 | 2791433 | EQUIPMENT | | | 104.94 1 | 1/26/2024 | |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 104.94 Expense | | |
| 505 | 2879420 | EQUIPMENT | | | 41.61 1 | 1/24/2024 | |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 41.61 Expense | | |
| 505 | 3832240 | EQUIPMENT | | | 280.88 1 | 1/12/2024 | |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
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| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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| 10-520-690 | | EQUIPMENT PURCHASES | | | 280.88 | Expense | |
| 505 | 4234643 | OFFICE SUPPLIES | | | 75.96 | 1 | 1/26/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
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| 10-520-220 | | OFFICE SUPPLIES | | | 75.96 | Expense | |
| 505 | 42666 | OFFICE SUPPLIES | | | 14.14 | 1 | 1/30/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 14.14 | Expense | |
| 505 | 4956201 | EQUIPMENT | | | 16.98 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 16.98 | Expense | |
| 505 | 5241002 | EQUIPMENT | | | 29.94 | 1 | 1/11/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_amazon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 29.94 | Expense | |
| 505 | 5566606 | EQUIPMENT | | | 52.87 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|------------------------------------------------------------------------------|---------------|----------------|-----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMYY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 52.87 | Expense | |
| 505 | 6283436 | EVENT | | | 34.99 | 1 | 1/30/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 34.99 | Expense | |
| 505 | 6384256 | OFFICE | | | 273.70 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 273.70 | Expense | |
| 505 | 6816224 | OFFICE SUPPLIES | | | 182.85 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-520-220 | | OFFICE SUPPLIES | | | 182.85 | Expense | |
| 505 | 7077809 | EVENT | | | 34.99 | 1 | 1/30/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01302024_an^zonjcom.pdf | | | | | |
| 12-500-460 | | EVENT PLANNING | | | 34.99 | Expense | |
| 505 | 7415436 | OFFICE SUPPLIES | | | 13.48 | 1 | 1/26/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf | | | | | |

A20330
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 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------|-----------|------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-520-220 | | OFFICE SUPPLIES | | | 13.48 | Expense | |
| 505 | 8263412 | UNIFORMS | | | 34.99 | 1 | 1/4/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_a^zoacom.pdf | | | | | |
| 10-520-250 | | UNIFORMS | | | 34.99 | Expense | |
| 505 | 8414634 | OFFICE SUPPLIES | | | 28.99 | 1 | 1/4/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_anmzon.com.pdf | | | | | |
| 10-520-220 | | OFFICE SUPPLIES | | | 28.99 | Expense | |
| 505 | 8433062 | OFFICE SUPPLIES | | | 9.70 | 1 | 1/24/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_amazon.com.pdf | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 9.70 | Expense | |
| 505 | 9087431 | EQUIPMENT | | | 76.84 | 1 | 1/26/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com_001.pdf | | | | | |
| 10-520-220 | | OFFICE SUPPLIES | | | 76.84 | Expense | |
| 505 | 9746637 | SUPPLIES | | | 17.58 | 1 | 1/26/2024 |
| AMAZON.COM* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_amazon.com.pdf | | | | | |
| 10-510-220 | | OFFICE SUPPLIES | | | 17.58 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 530 | 20240124-1 | SUPPLIES | | | 266.92 | 1 | 1/24/2024 |
| WALMART* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_004.pdf | | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 266.92 | Expense | |
| 572 | 27-009 | TANK INSPECTION | | | 1,375.00 | 1 | 1/12/2024 |
| RON PERRIN WATER TECHNOLOGIES* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Ron Perrin Water Technologies. Inc. POBox 101614 Fort W.pdf | | | | | | |
| 40-540-411 | | PERMITS & INSPECTIONS | | | 1,375.00 | Expense | |
| 591 | 20240124-1 | BUILDING SECURITY | | | 991.64 | 1 | 1/24/2024 |
| MCCOY'S* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01182024_BAY 01114072228 210601128185018 210401128235030 210802_.pdf | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 991.64 | Expense | |
| 591 | 20240124-2 | BUILDING SECURITY | | | 39.95 | 1 | 1/24/2024 |
| MCCOY'S* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01222024_____.pdf | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 39.95 | Expense | |
| 591 | 45498274 | BUILDING SECURITY | | | 102.93 | 1 | 1/23/2024 |
| MCCOY'S* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_iiiiiiiiiiin.pdf | | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 102.93 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|--------------------------|------------|--------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 591 | 45499133 | BUILDING SECURITY | | | 46.95 | 1 | 1/29/2024 |
| MCCOY'S* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_iiiiiiiiiiin.pdf | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 46.95 | Expense | |
| 653 | 20240124-1 | SUPPLIES | | | 27.12 | 1 | 1/24/2024 |
| WHATABURGER* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_003.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 27.12 | Expense | |
| 653 | 20240124-2 | SUPPLIES | | | 57.75 | 1 | 1/24/2024 |
| WHATABURGER* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_002.pdf | | | | | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 57.75 | Expense | |
| 684 | 84431795 | TRAINING | | | 378.38 | 1 | 1/24/2024 |
| HILTON HOTELS & RESORTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_EIVI BASSY SUIXES by Hilton".pdf | | | | | |
| 10-510-450 | | EMPLOYEE TRAINING | | | 378.38 | Expense | |
| 790 | 8281798930 | SOFTWARE | | | 180.93 | 1 | 1/25/2024 |
| MOTOROLA SOLUTIONS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 3115 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01062024_ORIGINAL INVOICE.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 180.93 | Expense | |
| 839 | 13569 | UNIFORMS | | | 49.00 | 1 | 1/4/2024 |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Laveria

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------|-----------|-------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| BARDCRAFTDESIGNS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_You paid \$49.00.pdf | | | | | |
| 10-520-250 | | UNIFORMS | | | 49.00 | Expense | |
| 1010 | 1032024 | TELEPHONE | | | 1,948.83 | 1 | 1/11/2024 |
| AT&T MOBILITY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_FIRSTNEI.pdf | | | | | |
| 10-510-240 | | TELEPHONE | | | 248.71 | Expense | |
| 10-520-240 | | TELEPHONE | | | 1,308.74 | Expense | |
| 10-530-240 | | TELEPHONE | | | 261.66 | Expense | |
| 10-580-240 | | TELEPHONE | | | 86.48 | Expense | |
| 12-500-240 | | TELEPHONE | | | 43.24 | Expense | |
| 1010 | 12262023 | TELEPHONE | | | 30.81 | 1 | 1/4/2024 |
| AT&T MOBILITY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Payment confirmation Acct_ 287303089995.pdf | | | | | |
| 10-530-240 | | TELEPHONE | | | 30.81 | Expense | |
| 1086 | 147-2024 | VEHICLE REPAIR | | | 687.50 | 1 | 1/4/2024 |
| KINCAID, COLTON* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Public Works.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 687.50 | Expense | |
| 1086 | 149 | VEHICLE REPAIR | | | 308.00 | 1 | 1/8/2024 |
| KINCAID, COLTON* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01082024_Price.pdf | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|------------------|-------------|-------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-520-620 | | VEHICLE REPAIR | | | 308.00 | Expense | |
| 1086 | 150 | VEHICLE REPAIR | | | 429.00 | 1 | 1/11/2024 |
| KINCAID, COLTON* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Public Works.pdf | | | | | |
| 40-540-620 | | VEHICLE REPAIR | | | 429.00 | Expense | |
| 1086 | 154 | VEHICLE REPAIR | | | 643.50 | 1 | 1/24/2024 |
| KINCAID, COLTON* | | | C 1312024 | 2/6/2024 | Yes | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_La Vernia Police Department.pdf | | | | | |
| 10-520-620 | | VEHICLE REPAIR | | | 643.50 | Expense | |
| 1218 | 40002247777 | TELEPHONE | | | 434.97 | 1 | 1/24/2024 |
| NEXTIVA* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01162024_nextiva.pdf | | | | | |
| 10-510-240 | | TELEPHONE | | | 434.97 | Expense | |
| 1286 | 20240206-1 | SOFTWARE | | | 15.75 | 1 | 1/19/2024 |
| ACTIVE911, INC.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 15.75 | Expense | |
| 1286 | 543558 | JUSTIN OATES | | | 15.75 | 1 | 1/12/2024 |
| ACTIVE911, INC.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01122024_Jenny Begole.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 15.75 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | Amount | Action | | |
| 1286 | 544919 | SOFTWARE | | 15.75 | 1 | 1/24/2024 | |
| ACTIVE911, INC.* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 4539 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01172024_ACTIVE 911.pdf | | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | 15.75 | Expense | | |
| 1319 | 100089932 | RADIO PARTS | | 513.64 | 1 | 1/24/2024 | |
| RADIOPARTS* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 3115 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_THANK YOU FOR YOUR ORDER FROM RADIOPARTS..pdf | | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | 513.64 | Expense | | |
| 1319 | 20240131-1 | EQUIPMENT | | (363.20) | 1 | 1/31/2024 | |
| RADIOPARTS* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 3115 | 20240206-1 | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | (363.20) | Expense | | |
| 1346 | 203926 | SOFTWARE | | 37.70 | 1 | 1/24/2024 | |
| INFINITE IT* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Transaction CBQ9YF5HAPMX.pdf | | | | | | |
| 10-510-270 | | TECHNOWLEDGE/SOFTWARE UPGRADES | | 37.70 | Expense | | |
| 1346 | 203931 | SOFTWARE | | 2,197.20 | 1 | 1/24/2024 | |
| INFINITE IT* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |
| Yes | 486 | CITI BANK* | | 9865 | 20240206-1 | | |
| | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01232024_Transaction CBV6HKQJ7YI8.pdf | | | | | | |
| 10-510-270 | | TECHNOWLEDGE/SOFTWARE UPGRADES | | 2,197.20 | Expense | | |
| 1389 | 325898 | K9 | | 46.20 | 1 | 1/31/2024 | |
| COUNTY LINE ANIMAL HOSPITAL* | | | C 1312024 | 2/6/2024 | No 01/2024 | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Laveria

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-----------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024_imal Hospital.pdf | | | | | |
| 10-520-478 | | K-9 CONTRACT LABOR | | | 46.20 | Expense | |
| 1404 | 20240125-1 | MISC | | | 28.00 | 1 | 1/25/2024 |
| LV FRESH DONUTS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4539 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_LV Fresh Donuts, LLC.pdf | | | | | |
| 10-510-920 | | MISCELLANEOUS EXPENSE | | | 28.00 | Expense | |
| 1424 | 1066 | INSPECTIONS | | | 3,000.00 | 1 | 1/4/2024 |
| WILSON COUNTY ESD 1* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01042024_Wilson County ESDI.pdf | | | | | |
| 10-500-301 | | FIRE INSPECTIONS SERVICES | | | 3,000.00 | Expense | |
| 1466 | 20240131-1 | EVIDENCE | | | 45.92 | 1 | 1/31/2024 |
| SIRCHIE'S CORPORATE HEADQUARTERS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| 10-520-480 | | EVIDENCE SUPPLIES | | | 45.92 | Expense | |
| 1478 | 88002880 | EVIDENCE | | | 269.47 | 1 | 1/25/2024 |
| ARROWHEAD SCIENTIFIC, INC.* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Payment Receipt.pdf | | | | | |
| 10-520-480 | | EVIDENCE SUPPLIES | | | 269.47 | Expense | |
| 1494 | 28934985 | TRAINING | | | 172.12 | 1 | 1/26/2024 |
| PILOT INSTITUTE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Thanks for enrolling in 2for 1Bundle_ Part 107 Made Eas.pdf | | | | | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|----------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 172.12 | Expense | |
| 1494 | 28935017 | TRAINING | | | 172.12 | 1 | 1/30/2024 |
| PILOT INSTITUTE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Thanks for enrolling in 2for 1Bundle_ Part 107 Made Eas.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 172.12 | Expense | |
| 1494 | 28935043 | SOFTWARE | | | 172.12 | 1 | 1/25/2024 |
| PILOT INSTITUTE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Jenn^egole_001.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 172.12 | Expense | |
| 1494 | 28935062 | SOFTWARE | | | 172.12 | 1 | 1/25/2024 |
| PILOT INSTITUTE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01252024_Jenn^egole.pdf | | | | | |
| 10-520-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 172.12 | Expense | |
| 1502 | 1010124 | INTERNET | | | 331.36 | 1 | 1/11/2024 |
| SPECTRUM ENTERPRISE* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 9865 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01112024_Online Bill Pay.pdf | | | | | |
| 10-510-270 | | TECHNOLOGY/SOFTWARE UPGRADES | | | 331.36 | Expense | |
| 1509 | 572534 | EQUIPMENT | | | 2,100.46 | 1 | 1/26/2024 |
| PRIMARY ARMS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_Invoice.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 2,100.46 | Expense | |

A20330
 Date 3/7/2024
 Time 2:23 PM

City of Lavernia

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | |
|-------------------|------------|------------------------------------------------------------------------------------|---------------|----------------|-----------------|----------------|-------------|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMYY | Claim-Number | Liquidation |
| CC-Transaction | CC-Vendor | CC-Name | | CC-Card Number | CC-Invoice | Project Number | |
| Account Number | | Account Description | | | Amount | Action | |
| 1509 | 7090441 | EQUIPMENT | | | 183.10 | 1 | 1/26/2024 |
| PRIMARY ARMS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01242024_PRIMARY ARMS.pdf | | | | | |
| 10-520-690 | | EQUIPMENT PURCHASES | | | 183.10 | Expense | |
| 1510 | 16226 | BUILDING SECURITY | | | 2,571.00 | 1 | 1/26/2024 |
| A1 GLASS COATING* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01262024_Credit Card Approved.pdf | | | | | |
| 25-500-200 | | BUILDING SECURITY | | | 2,571.00 | Expense | |
| 1512 | 20240131-1 | MEMBERSHIP | | | 1.06 | 1 | 1/31/2024 |
| SHOIFY* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5467 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\01312024_Today 1-2—.pdf | | | | | |
| 12-500-230 | | MEMBERSHIP/DUES | | | 1.06 | Expense | |
| 1514 | 20240104B | K9 | | | 188.00 | 1 | 1/31/2024 |
| K9 HERO CARDS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 5148 | | 20240206-1 | |
| | | Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JAN\02012024__6-s^~y_a.pdf | | | | | |
| 10-520-478 | | K-9 CONTRACT LABOR | | | 188.00 | Expense | |
| 1517 | 20240206-1 | SUPPLIES | | | 57.95 | 1 | 1/8/2024 |
| DOMINOS* | | | C 1312024 | 2/6/2024 | No | 01/2024 | |
| Yes | 486 | CITI BANK* | | 4902 | | 20240206-1 | |
| 40-540-810 | | SUPPLIES AND REPAIRS | | | 57.95 | Expense | |

*** Check-Number= 1312024 Vendor Name= CITI BANK* Check Date= 02/06/2024 Check Amount= 101,355.22***

A20330
Date 3/7/2024
Time 2:23 PM

City of Laveria

Section 4, Item C.

Check Register History

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

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|------------------|---------------------|-----------|
| General Fund | 10-100-100 | 70,263.25 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|------------------|---------------------|----------|
| MDD Account Fund | 12-100-100 | 7,498.33 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|------------------|---------------------|------------|
| Utilities Fund | 40-100-150 | 267,237.97 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|------------------|---------------------|-------|
|------------------|---------------------|-------|

A20330
Date 3/7/2024
Time 2:23 PM

City of Laveria

Section 4, Item C.

Check Register History

| Vendor # | Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date | | |
|---------------------|-----------|----------------------|----------------|--------------|----------------|--------------|-------------|--|
| Vendor Name | | PO Number | Transaction # | Date Paid | 1099 Trans-MMY | Claim-Number | Liquidation | |
| CC-Transaction | CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project Number | | | |
| Account Number | | Account Description | | Amount | Action | | | |
| Court Security Fund | | 25-100-100 | | 12,250.00 | | | | |
| | | *** Grand Totals *** | | 357,249.55 | | | | |



City of La Vernia Annual

Student Mayor for a Day - 2024

Mayor for a Day – Mayor Pro Tem for a Day



Contest Rules

To: La Vernia ISD students– Grades 6, 7 & 8

La Vernia Mayor Martin Poore is requesting that students from La Vernia Jr. High School in grades 6, 7 and 8 share their ideas on how to improve La Vernia during the 2024 February *Student Mayor for a Day* Contest. **(This will include Mayor for a Day and Mayor Pro Tem for a Day)**

The contest winners will serve as Honorary Mayor, Honorary Mayor Pro Tem on Thursday, February 8, 2024, by spending the afternoon meeting with city leaders and department heads along with touring city hall. (The *Student Mayor for a Day* winner's schedule will be subject to approval by his/her parents.) On February 8, 2024 the winners will enjoy a welcome reception at 5:30 p.m. that is open to staff, city residents and the winner's friends and family prior to participating in a pre-council meeting to review city business and then co-preside over the city council meeting that evening at 6:30 p.m.

How to Participate

- ✓ Contestants must submit a one- to two-page essay addressing at least three ideas that he or she would implement to make La Vernia an even better place to live, work and play. (Please explain how your ideas would create positive change in local city government.)
- ✓ Your essay must be typed.
- ✓ Your essay must be at least one page in length and no more than two pages. Pages should be single spaced, using a 12 pt. font
- ✓ Your entry must have your name, age, grade, address, phone number, and signed release form from your parent(s) for you to participate in this contest, and your teacher's name attached in order to be entered into the *Student Mayor for a Day* Contest.
- ✓ Students and parents must agree to attend and participate in city council meeting on Monday, February 8, 2024 at 6:30 p.m.

The winning essays will be posted on the city's website and will also be posted on the city's Facebook page

Student Mayor for a Day Contest opens December 11, 2023, and is only open to La Vernia Jr. High School students in grades 6-8. All entries must be submitted to your history teacher by 5:00 p.m. on January 22, 2004. Sorry - essays received after this date cannot be accepted. 2024.

Any questions or additional information should be sent to Yvonne Griffin – yvonne.griffin@lavernia-tx.gov

Attached: Parent permission slip (This form must be submitted along with essay for inclusion in this contest) – We look forward to your participation!!

December 11, 2023

Re: Mayor for a Day – Mayor Pro Tem for a Day

Dear Parent:

The City of La Vernia would like to have your child participate in the 2024 Mayor for a Day essay contest. Your child's participation in this project is voluntary.

This parental consent form is to both inform you and to request permission for your child's photo/image and personally identifiable information to be published on the city website, and in city publications. This may also include media interviews for newspaper and possible other websites.

If you agree to have your child participate in this essay contest, which includes attending and participating in the city council meeting on Thursday, February 8, 2024, at 6:30 p.m., please sign this form and return along with your student's essay.

We look forward to working with your child. We are confident that this project will be enjoyable for the children who participate. The idea behind this activity is to begin fostering an appreciation of public service and the role of elected officials in the governmental system.

If you have questions, please contact Yvonne Griffin, City Administrator at (830) 581-9349 or yvonne.griffin@lavernia-tx.gov

I give permission for my child Everett Chapman (please print) to participate in the City of La Vernia 2024 Mayor for a Day essay contest.

Katherine Chapman
(Print) Parent's name

Katherine Chapman
Parent's signature

January 21, 2024
Date

Mayer 512-796-8974
Katherine
Section 5, Item A.

Everett Chapman, 14, 8th grade.
830-272-8897, 205 Cibolo Ridge Dr. 78121.
Isaiah Alanso.

La Vernia Texas is a small, yet beautiful place to live, full of a small town atmosphere with some amazing people who run it. It means a lot to us at LVISD with having peace officers who give us a sense of security as well as a sense of comradery. It is the perfect place with an at home feel, and the kind of place I would look back to later on in life and think about how lucky I was to be raised here. However, the fact is La Vernia is growing rapidly.

According to Data USA, the population of La Vernia, Texas in 2020 was approximately 885 people. The most recent date of 2021 was A population of 1,000, a 17% increase! According to the World Population review, La Vernia, Texas is growing at a rate of 6.05% annually. With growth comes a large number of people who will be in need of medical assistance, and the only free standing emergency room in La Vernia does not accept Medicaid or Medicare. According to cms.gov, Medicare and Medicaid are the most used government based health insurance policies. For people who use these health insurances, they may have to drive an extra 45 minutes to San Antonio or 25 minutes to Floresville. For some medical emergencies this can be life-threatening. According to census.gov, 54.5% of the United States uses a form of government insurance. The only 24/7 emergency care in La Vernia does not take any form of government insurance. This results in 54.5% of people in La Vernia not having access to 24/7 insured emergency care. This could be a problem for many families in La Vernia. To add on to this fact, we live 30 minutes away from a military city, which means that there is a big need for tricare insured Veterans. especially with being close to a city based on the military. This is a government form of insurance for our Veterans. Having a 24/7 emergency room in La Vernia that takes all forms of government and commercial insurance could greatly improve La Vernia's city. A major benefit of this would be that it would bring revenue into La Vernia rather than people going to San Antonio for their healthcare. It would provide convenience to the community and timely access to medical care.

There are a lot of ways to have fun in La Vernia. You can go to the city park, visit the Den, or even have fun at the splash pad. However, there are kids with special needs and disabilities who cannot enjoy some of these things. Then the idea hit me, what if we added an all abilities section to the park? We could add wheelchair accessible swings, sensory play, and a walkway with braille for blind children. This could be a great way to engage with everyone in our community and be inclusive! This could also be a great way to bring people to La Vernia so others can see what a great place La Vernia is. I believe this wouldn't just improve La Vernia's park but the community as well.

The park would be a great addition to getting people outside and spending quality time with each other.

As a student of La Vernia, we are lucky to be able to utilize the LVISD library. However, anyone who is not a student of LVISD is not able to utilize this amenity and the library is not open on the weekends. The La Vernia library is very small and there are not many books for kids or activities and clubs. However, we could merge the La Vernia library, high school library, and even the junior high library to one building on or close to campus. Then we could open it to the public so that there is a bigger selection of books for all readers big or small to come and borrow. We could have student clubs there and have a hangout for things like chess, workshops, and gaming chats. This could improve La Vernia because people would be able to enjoy a book from a very large selection or use it to hang out with peers. People from outside La Vernia could also have membership charges which would bring in revenue from outside La Vernia.

La Vernia has a beautiful small town feel but like any town there is always room for improvement. The things I have spoken about are ways to improve our town as well as bring people in. However the leaders in our town are what is going to bring our ideas to life. It would be a great responsibility to put on our leaders, but as Uncle Ben from spiderman quotes "With great power comes great responsibility."

Mayor for a day.

Hello, my name is Josh Schulz and I am an 8th grader at the La Vernia Junior High. My parents told me there was going to be a "Mayor for a Day" contest and asked if I wanted to enter. I said yes because not everyone could say they were mayor for a day and I thought it would be cool. Living here my whole life, I've seen some problems that could be fixed. I have three ideas that I think will help make La Vernia a better place to live, work and play.

One of my suggestions is there are barely any sidewalks, crosswalks and walking signs. When I walk to the park after school me and other students have to walk in the grass and if it's muddy and wet, we have to walk on the road. I think that's dangerous because the road to the park is very narrow and makes us walk closer to cars. If we had sidewalks, we wouldn't have to worry about getting dirty or getting hit by a car. Maybe if there was a crosswalk Mr. Danny Santos would have died of natural causes. On September 14th, 2023, this 89-year-old man was just getting dinner for him and his wife from Sonic. While he was walking back to his house someone driving a truck hit and killed him. I think there should be more sidewalks and crosswalks so people can be safer while walking around La Vernia. I think a good start would be having someone monitor high traffic walking areas around town and tell the city where the best places would be to put sidewalks and crosswalks. Walking signs would also be a good way to let drivers know there might be people walking there. This would be good because it would lower the risk of someone getting hit. It could also encourage more people to get out and get more exercise. By adding these safety features, the people of La Vernia could walk around getting exercise and worry less about getting hit by a car.

Another suggestion is there is only one water fountain for people at the park that is located far away from the most used areas. There is a vending machine that sells water, but you have to pay for it. I play basketball with my friends at the park and when I get thirsty, I use my water bottle from school. I sometimes have to share with my friends because they don't have anything to drink. I've seen little kids drink from the spigots a few times because they were thirsty and didn't know where the water fountain is. I think it could be a health risk to drink out of the spigots because the spigots might contain unhealthy stuff. Having a water fountain where most people are, like by the playground, basketball courts and baseball fields, would be good so people would have clean drinking water and they don't have to worry about being dehydrated after working out at the park. Even though the water fountains have been vandalized before, which is why they were taken out, putting cameras in certain areas of the park could help prevent the vandalism and might make more people want to go.

My final suggestion would be to make it easier for National Junior Honor Society (NJHS) members and other students that want to volunteer around La Vernia to be able to. Being a member of NJHS, I am required to get five hours of volunteer work done every nine weeks. Sometimes I find it difficult to find opportunities to get the needed hours. When I have trouble finding hours, I ask my NJHS teacher and she goes out of her way to find opportunities to get the hours in. My family and I have all volunteered to help pick up trash along the highway for adopt a highway in La Vernia. We have also all volunteered at the La Vernia food pantry. It was nice to have their company when I was getting my hours. I also volunteered in the concession stand at a school function. I think it would be nice if the city could reach out and find out which businesses could use volunteers and then give that information to the school. That way NJHS members and other kids would know where to go to volunteer.

In conclusion, while I've lived here, I have seen some areas that could use some improvement. The addition of sidewalks, crosswalks, and walking signs would make it safer for pedestrians to walk and promote a healthier lifestyle. Having more water fountains at the park would make it safer for people to exercise and not worry about having to get dehydrated. Adding a program for volunteer work would make it easier for students such as myself to find opportunities to get volunteer work done. I think doing these things would make La Vernia a better place to live, work and play.

Josh Schulz
13 revolutions around the sun
8th grade
2560 Warncke Rd. La Vernia, TX 78121
737-335-7956 Mom's number
737-335-7954 Dad's number

Mrs. Simpson
5th period

I give permission for my child Josh Schulz (please print) to participate in the City of La Vernia 2024 Mayor for a Day essay contest.

Josh Schulz Yvonne Schulz

(Print) Parent's name

[Signature] Yvonne Schulz 1/15/2024

Parent's signature

Date

jys.education@gmail.com

Block
 Delete
 Archive
 Report
 Reply
 Reply all
 Forward
 Meeting
 Zoom
 Rules
 Read / Unread
 Categorize
 Flag
 Policy

RE: Document Uploaded to the Upload Files Tab for Grant Number: 4780601

NC Nicole Caston
 <nicole.caston@gov.texas.gov>
 To: Donald Keil
 Fri 2/2/2024 8:01 AM

Start reply with:

Good morning,

We will need a revised resolution as this one still reflects 2023. It should be for 2024 as this is a FY2024 grant.

Nicole Caston
Grant Manager
 Public Safety Office (PSO) | State Justice Programs
 Office of Governor Greg Abbott
 (512) 463-1964 | Nicole.Caston@gov.texas.gov



-----Original Message-----
 From: eGrants@gov.texas.gov <eGrants@gov.texas.gov>
 Sent: Thursday, February 1, 2024 4:46 PM
 To: Nicole Caston <nicole.caston@gov.texas.gov>
 Subject: Document Uploaded to the Upload Files Tab for Grant Number: 4780601

A document has been uploaded for Grant Number 4780601.

Document Title: Body Cam Grant Resolution Correction.pdf
 Agency Name : La Vernia, City of
 Project Title : Body Cam 2023 Grant
 Uploaded by : Donald Keil

Reply Forward

RESOLUTION NO. R030724- 01

BODY WORN CAMERAS

WHEREAS, The City of La Vernia finds it in the best interest of the citizens of La Vernia, that the Body Cam 2024 Grant program be operated for the 2024 year; and

WHEREAS, The City of La Vernia agrees to provide applicable matching funds for the said project as required by the Body Cam 2024 Grant Program grant application; and

WHEREAS, The City of La Vernia agrees that in the event of loss or misuse of the Office of the Governor funds, The City of La Vernia assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of La Vernia designates the City Administrator as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The City of La Vernia approves the submission of the grant application for Body Cam 2024 Grant program to the Office of the Governor.

Passed and Approved this 7th day of March 2024

Grant Number: 4780601

CITY OF LA VERNIA, TEXAS

Martin Poore, Mayor

ATTEST:

Lindsey Wheeler, City Secretary

APPROVED AS TO FORM:

City Attorney

Resolution No. 030724-02

RESOLUTION OF THE GOVERNING BODY OF

City of LaVernia

APPOINTING TO CANYON REGIONAL WATER
AUTHORITY ONE MEMBER TO THE BOARD OF
TRUSTEES FOR A TWO-YEAR TERM OF OFFICE.

ADOPTED March 07, 2024

RESOLVED, that the Governing Body of **City of LaVernia** has appointed: **Martin Poore**
to serve as their representative to the Board of Trustees of Canyon Regional Water Authority.

RESOLVED. FURTHER, that the above-named representative is authorized to represent, and act on
behalf of, in the best interest of the above-said entity in the process of maintaining and conducting the
business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon
Regional Water Authority.

* * * * *

CERTIFICATE OF SECRETARY

I, **Lindsey Wheeler**, do hereby certify that I am the Secretary of the above-mentioned entity and that the
above and foregoing is a true, full, and correct copy of the resolution duly adopted by the Members of the
Governing Body of the above-mentioned entity at its meeting held on March 07, 2024 and entered into
the Minutes of said entity; that the meeting was duly and regularly held in accordance with the Bylaws
and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said entity this day March 07, 2024

Secretary

SEAL



Joshua Delazerda
City of La Vernia
P.O. Box 717
La Vernia, TX 78121

January 18, 2024

Re: Appointments to the CRWA Board of Trustees

Dear Mr. Delazerda,

Members to the Board of Trustees of the Canyon Regional Water Authority are seated during the first Board of Trustees meeting in May. As a Member Entity you are entitled to select one member to the Board of Trustees to serve a **two-year term**. The trustee term that will expire this year is **Mr. Martin Poore**.

Your governing body is required to act on this appointment at a meeting held in compliance with the standard procedures of your entity.

Please have your governing body make this selection prior to **May 1, 2024**. After the selection is made, please let me know the member's name, address, and telephone numbers as soon as you can.

I have enclosed a suggested resolution for your action. I need written confirmation returned to CRWA before your member can be seated on the Board. It is very important that I receive the confirmation before **May 1, 2024**.

Please be aware that the qualifications for a Trustee is that the person be 18 years of age, live within the boundaries of C.R.W.A. (your service area), and not have served more than five continuous terms of office on the Board of Trustees of C.R.W.A.

Sincerely,

Hanna Diaz

Hanna Diaz

RESOLUTION OF THE GOVERNING BODY OF

City of LaVernia

APPOINTING TO CANYON REGIONAL WATER
AUTHORITY ONE MEMBER TO THE BOARD OF
TRUSTEES FOR A TWO-YEAR TERM OF OFFICE.

ADOPTED _____ 2024

RESOLVED, that the Governing Body of **City of LaVernia** has appointed:

_____ to serve as
their representative to the Board of Trustees of Canyon Regional Water Authority.

RESOLVED. FURTHER, that the above named representative is authorized to represent, and act on behalf of, in the best interest of above said entity in the process of maintaining and conducting the business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

* * * * *

CERTIFICATE OF SECRETARY

I, _____ do hereby certify that I am the Secretary of the above said entity and that the above and foregoing is a true, full and correct copy of the resolution duly adopted by the Members of the Governing Body of the above said entity at its meeting held on _____ 2024, and entered into the Minutes of said entity; that the meeting was duly and regularly held in accordance with the Bylaws and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said entity this day _____ 2024

Secretary

SEAL

**Resolution 030724-03
of the Governing Body of**

City of La Vernia

Appointing **Joshua Delazerda** to Canyon Regional Water Authority
As a member of the Board of Managers for a one-year term of office
ADOPTED March 07, 2024

RESOLVED, that the Governing Body of the **City of La Vernia** has appointed **Joshua Delazerda** to serve as their representative to the Board of Managers of Canyon Regional Water Authority.

RESOLVED. FURTHER, the above-named representative is authorized to represent, and act on behalf of, and in the best interest of the above-named entity in the process of maintaining and conducting business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

* * * * *

CERTIFICATE OF SECRETARY

I, **Lindsey Wheeler** do hereby certify that I am the Secretary of the above-named entity and that the above and foregoing is a true, full, and correct copy of a resolution duly adopted by the Governing Body of the above-named entity at its meeting held on March 07, 2024, and entered into the Minutes of the above-named entity, that the meeting was duly and regularly held in accordance with the Bylaws of and or laws governing the above-named entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said above-named entity this day March 07, 2024.

Secretary

SEAL



Joshua Delazerda
City of La Vernia
P.O. Box 717
La Vernia, TX 78121

January 18, 2024

Re: Appointments to the CRWA Board of Managers

Dear Mr. Delazerda,

Members to the Board of Managers of the Canyon Regional Water Authority are seated during the first meeting in May. As a Member Entity you are entitled to select one member to the Board of Managers to serve a **one-year term**.

Your governing body is required to act on this appointment at a meeting held in compliance with the standard procedures of your entity.

Please have your governing body make this selection prior to **May 1, 2024**. After the selection is made, please let me know the member's name, address, and telephone numbers as soon as you can.

I have enclosed a suggested resolution for your action. I need written confirmation returned to me before your member can be seated on the Board. It is very important that I receive the confirmation before **May 1, 2024**.

Sincerely,

Hanna Diaz

Hanna Diaz

Resolution of the Governing Body of

City of LaVernia

Appointing to Canyon Regional Water Authority
one member to the Board of Managers for a one-year term of office
ADOPTED _____ 2024

RESOLVED, that the Governing Body of the **City of LaVernia** has appointed

_____ to serve as their representative to the Board of Managers
of Canyon Regional Water Authority.

RESOLVED. FURTHER, that the above-named representative is authorized to represent, and act in
behalf of, in the best interest of the above-named entity in the process of maintaining and conduction of
business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon
Regional Water Authority.

* * * * *

CERTIFICATE OF SECRETARY

I, _____ do hereby certify that I am the Secretary of the above named
entity and that the above and foregoing is a true, full and correct copy of a resolution duly adopted by the
Governing Body of the above named entity at its meeting held on _____ 2024
and entered into the Minutes of the above named entity, that the meeting was duly and regularly held in
accordance with the Bylaws of and or laws governing the above named entity; and that such resolution
has not been rescinded or modified.

To certify which, witness my hand and seal of said above named entity this day
_____ 2024.

Secretary

SEAL

ORDINANCE NO. 030724-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, DECLARING UNOPPOSED CANDIDATES IN THE MAY 4, 2024, GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the general city election was called for May 4, 2024, for the purpose of electing members to the City Council; and

WHEREAS, the City Secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that each candidate on the ballot is unopposed for election to office; and

WHEREAS, the Secretary of State’s recommended first day that an election may be canceled and all filing deadlines have passed; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the Board of Aldermen to declare the candidates elected to office and cancel the election.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

SECTION 1. The following candidates, who are unopposed in the May 4, 2024, general city election, are declared elected to office and shall be issued certificates of election following the time the election would have been canvassed:

- Dianell Recker, Councilmember
- Martin Poore, Mayor

SECTION 2. The May 4, 2024, general city election is canceled, and the City Secretary is directed to cause a copy of this ordinance to be posted on Election Day at each polling place that would have been used in the election.

SECTION 3. It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the City Council would have enacted them without the invalid portion.

SECTION 4. This ordinance shall take effect upon its final passage, and it is so ordained.

PASSED AND APPROVED this, the 7th day of March, 2024.

Martin Poore, Mayor

ATTEST:

Lindsey Wheeler, City Secretary

ORDINANCE NO. 030724-02

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, DECLARING UNOPPOSED CANDIDATES IN THE MAY 4, 2024, SPECIAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the special city election was called for May 4, 2024, for the purpose of electing members to the City Council; and

WHEREAS, the City Secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that each candidate on the ballot is unopposed for election to office; and

WHEREAS, the Secretary of State’s recommended first day that an election may be canceled and all filing deadlines have passed; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the Board of Aldermen to declare the candidates elected to office and cancel the election.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

SECTION 1. The following candidates, who are unopposed in the May 4, 2024, special city election, are declared elected to office and shall be issued certificates of election following the time the election would have been canvassed:

Eric Rauschuber, Councilmember

SECTION 2. The May 4, 2024, special city election is canceled, and the City Secretary is directed to cause a copy of this ordinance to be posted on Election Day at each polling place that would have been used in the election.

SECTION 3. It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the City Council would have enacted them without the invalid portion.

SECTION 4. This ordinance shall take effect upon its final passage, and it is so ordained.

PASSED AND APPROVED this, the 7th day of March, 2024.

Martin Poore, Mayor

ATTEST:

Lindsey Wheeler, City Secretary



APPLICATION FOR APPOINTMENT TO A CITY BOARD OR COMMISSION

NAME: KEVIN HYLAND

DATE: 3/3/2024

ADDRESS: 309 Seguin
LA VERNIA TX 78121

(This application will expire 2 years after this date)

HOME PHONE: () N/A CELL PHONE: (210) 378 4874

E-MAIL ADDRESS: Kevin.Cat.Hyland@gmail.com

PLACE OF EMPLOYMENT: Retired - Consulting for Winco of South Texas

POSITION AND TITLE: CONSULTING COMMERCIAL CONSTRUCTION

Please select the Board or Commission you wish to serve on:

- Municipal Development District *
- Planning and Zoning Commission *
- Board of Adjustments
- Impact Fee Advisory Committee
- Central Business District Advisory Committee
- Parks and Recreation Committee

If applying for the Planning & Zoning Commission you must indicate if you own property within the City Limits:
 Yes No

Resident of the La Vernia City Limits? Yes No If yes, how long? 2 yrs

If no and applying for the La Vernia Parks & Recreation Commission applicant must be a resident of Wilson County.

Qualified Voter? Yes No
Voted in the last city election? Yes No

Voter Registration Number: 1067819274

Are you in arrears on any City of La Vernia taxes or other liabilities due the City of La Vernia? Yes No
(Arrears is defined to mean that payment has not been received within ninety (90) days from due date.)

List current and past service on any boards or commissions. (Please include dates of service): _____

Helotes Ag BOOSTER - DIRECTOR BOARD MEMBER - MAINT. OFFICER - 2008-2019

Free By The Truth - DIRECTOR 2020-2022

Mercy Coalition - Chief Operating Officer 2018-2019

COURSE OF ACTION - PRESIDENT 2021 - PRESENT

State why you wish to serve: Being A Resident OF LA VERNIA I Feel A Duty
to Serve, to Become more AWARE OF City Growth + History + Direction
TO OFFER perspective + UNDERSTANDING OF Regular Working class citizen
Those Living in LA VERNIA Should be involved.

What qualifications or talents would you bring to a City Board or Commission?

I HAVE A VERY good UNDERSTANDING OF THE POSITION + Need FOR
CIVIC + MUNICIPAL COMMITTEES TO Help IN Development + growth
OF CITY.

I AM A VERY good COMMUNICATOR + LISTENER + Team member
HAVE Very Good Common Sense + Solving Abilities

I HAVE SERVED + UNDERSTAND CONCERNING Robert's Rule of Order
HAVE RUN + ~~OWNED~~ ~~ROBE~~ OWNED Businesses

HAVE A GREAT UNDERSTANDING IN REGARD TO CONSTRUCTION 35 yrs
OF Experience MAINLY IN Commercial CONSTRUCTION

What are your top three goals and objectives for the board or commission you are applying for?

Help Develop + Growth + UNDERSTANDING OF COMMUNITY

Help PLAN + OFFER KNOWLEDGE IN INFRASTRUCTURE

Be A positive Role IN Advisory Role ON City Planning + Growth

PLEASE PROVIDE ALL INFORMATION REQUESTED. INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED FOR BOARD/COMMISSION APPOINTMENTS.

DISCLAIMER AND SIGNATURE: I hereby request consideration for appointment to a board or commission of the City of La Vernia, Texas. I certify that my answers above are true and complete. I understand that the information contained in this application may be considered, among other criteria, qualifications and/or information, by the City Council in its evaluation for the position being sought. I further understand that should I be appointed to any City of La Vernia Board or Commission, I serve at the pleasure of the City Council and may be removed from said position at any time and for any reason or no reason at all, with or without notice. I also understand that should I be appointed to a City of La Vernia Board or Commission, I must be responsible for a creditable record of attendance and performance. If this application leads to my appointment to a position on a City of La Vernia Board or Commission, I understand that false or misleading information in my application may result in my removal from the position

I also acknowledge that this information may be made available to the public and the application will be maintained in the City's active files for two years from the date of application. I understand that should I not be appointed to a City of La Vernia Board or Commission, this application and any other records obtained, collected or otherwise prepared regarding this application shall be maintained in accordance with the Texas Public Information Act and the City of La Vernia's' document retention schedule.

 KEVIN HYLAND
Applicant Signature

3/3/2024
Date

OFFICE USE ONLY: (Applications will be kept on file for a period of two years in the City Secretary's office.)

Date application received: _____

Date of first contact: _____

Still interested? Yes No

Date of second contact: _____

Still interested? Yes No

**RETURN COMPLETED APPLICATION TO:
City Secretary's Office
City of La Vernia
102 E. Chihuahua St., Texas 78121
Phone: (830) 779-4541 • Fax: (830) 253-1198**