

City of Lavernia
Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	30,840.21

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	109,630.99

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	54,131.15

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
PD FORFEITURE ACCOUNT	16-100-100	1,802.85

*** Grand Totals ***	196,405.20
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