

CVTD
Check/Voucher Register
From 11/1/2015 Through 11/30/2015

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
16647	11/4/2015	CALVERT COLLISION CENT...	1497 Ins Claim Body Repair DOL 8-12-15	4,366.15
	11/4/2015	CALVERT COLLISION CENT...	1497 Ins Claim Body Repair DOL 12-15-2014	2,491.42
16675	11/19/2015	SCHLEICHER COUNTY	reimb Schleicher County ck39454	<u>3,429.73</u>
Report Total				<u><u>10,287.30</u></u>