

ATTACHMENT - B

CVTD
Check/Voucher Register
From 9/1/2015 Through 9/30/2015

Document Nu...	Document Date	Name	Transaction Description	Document Amount
16527	9/18/2015	CITY OF SAN ANGELO-ACC...	Cust # 1924/1952 Fuel Purchases July 2015	25,741.68
16535	9/18/2015	CITY OF SAN ANGELO-ACC...	Cust No. 1924-1952 Fuel Purchases Aug. 2015	28,192.29
16539	9/18/2015	G&G AUTOMOTIVE	18-35 R&R Accumulator & A/C Compressor;Evaporator Orifice	2,074.85
16547	9/18/2015	LANE WEATHER MART, INC.	Change Out Condensor & Coil/ Conference Room	3,510.00
	9/18/2015	SHELL FLEET PLUS	Acct 81- 265 -0058 -9 Fuel Purchases Aug 2015	4,506.17
Report Total				64,024.99

CVTID
Check/Voucher Register
From 8/1/2015 Through 8/31/2015

Document Nu...	Document Date	Name	Transaction Description	Document Amount
16220	8/7/2015	TML INTERGOVERNMENT...	Aug. 2015 Insurance	8,867.84
16227	8/12/2015	CONCHO VALLEY COUNCL...	Payment on expense pd by CVCOCG July 2015	108,296.26
16234	8/24/2015	CALVERT COLLISION CENT...	18-47 Ins Claim Auto Body Repairs, Parts& Labor DOL 02/24/15	6,996.58
16248	8/24/2015	SHELL FLEET PLUS	Acct 81-265-0058-9 Fuel Purchases July 2015	4,851.17
16501	8/26/2015	CITY OF SAN ANGELO-ACC...	Document 90391520 Texas Department of Transportation	90,742.76
Report Total				219,754.61