

**CVTD**  
 Check/Voucher Register  
 From 11/1/2014 Through 11/30/2014

Document Nu...	Document Date	Name	Transaction Description	Document Amount
15577	11/5/2014	CITY OF SAN ANGELO-ACC...	customer number 1924-1952 fuel for September 2014	35,779.42
15583	11/5/2014	G&G AUTOMOTIVE	18-34 Oil Change, Filters, Parts & Labor on Multiple Repairs	7,508.86
15590	11/5/2014	PATTILLO, BROWN & HILL, ...	Interim billing for svcs in connection with annual audit	3,500.00
15598	11/5/2014	SHELL FLEET PLUS	ACCT 8126500589 Sept 7 - Oct 6 2014	4,895.72
15603	11/5/2014	TML INTERGOVERNMENT...	OCTOBER 2014 INSURANCE	8,867.84
15610	11/19/2014	CONCHO VALLEY COUNCI...	Payment on October expense balance paid by CVCOG	100,000.00
15628	11/21/2014	SHELL FLEET PLUS	ACCT 8126500589 10-6 thru 11-5-14	4,944.72
15640	11/21/2014	WIDOWMAKERS	11824 Prts-Lbr - Oil Chg, Filters, Air Bag, & AC	2,370.48
15664	11/26/2014	TML INTERGOVERNMENT...	NOVEMBER 2014 INSURANCE	9,367.84
<b>Report Total</b>				<b>177,234.88</b>