

CVTD
 Check/Voucher Register
 From 12/1/2014 Through 12/31/2014

Document Nu...	Document Date	Name	Transaction Description	Document Amount
15673	12/5/2014	CITY OF SAN ANGELO-ACC...	customer number 1924-1952 fuel for October 2014	34,563.48
15674	12/5/2014	COMMERCIAL BILLING SE...	State Inspection & Repaired Front Brakes	2,119.01
15675	12/5/2014	CONCHO VALLEY COUNCI...	Payment on December expense balance paid by CVCOG	75,055.17
15685	12/30/2014	CONCHO VALLEY COUNCI...	2nd Payment on December expense balance paid by CVCOG	293,010.70
Report Total				404,748.36