

# ATTACHMENT - B

**CVTD**  
Check/Voucher Register  
From 7/1/2015 Through 7/31/2015

Document Nu...	Document Date	Name	Transaction Description	Document Amount
16126	7/15/2015	CONCHO VALLEY COUNCI...	Payment on expense pd by CVCOG June 2015	123,337.51
16133	7/17/2015	CALVERT COLLISION CENT...	18-43 Claim Auto Body Repairs, Parts&Labor DOL 11-04-14	3,344.10
	7/17/2015	CALVERT COLLISION CENT...	13-13 Claim Auto Body Repairs, Parts&Labor DOL 11/18/14	3,629.39
16142	7/17/2015	CALVERT COLLISION CENT...	13-00 Claim Auto Body Repair, Parts&Labor DOL 12-3-14	2,102.95
16159	7/17/2015	CVTD	Open New WF Bank Account per RFP July 2015	300,000.00
16160	7/17/2015	SHELL FLEET PLUS	Acct 81-2650058-9 Fuel Purchases May 2015	3,939.11
16166	7/17/2015	SHELL FLEET PLUS	Acct 81-265-0058-9 Fuel Purchases June 2015	4,656.72
16183	7/29/2015	TML INTERGOVERNMENT...	July 2015 Insurance	9,467.84
	7/29/2015	CITY OF SAN ANGELO-ACC...	Cust# 1924/1952 Fuel Purchases 05-15,Interlocal- COG Agreeme	141,487.30
	7/29/2015	CITY OF SAN ANGELO-ACC...	Cust#1924/1952 Fuel Purchases June 2015	26,526.88
16185	7/29/2015	CONCHO VALLEY COUNCL...	Payment on expense pd by CVCOG July 2015	111,743.25
Report Total				730,235.05