

CVTD
 Check/Voucher Register
 From 8/1/2012 Through 8/31/2012

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
13169	8/16/2012	CITY OF BRADY	Fuel	2,738.43
13173	8/16/2012	CITY OF SAN ANGELO-ACC...	June 2012 Fuel	43,227.14
13175	8/16/2012	COMMERCIAL BILLING SE...	InvSS420037338-01; Vehicle Maintenance	8,286.35
13175	8/16/2012	COMMERCIAL BILLING SE...	Inv#SS420037545-01; Vehicle Maintenance	3,027.59
13183	8/16/2012	GOODMAN CORPORATION	Consturction Mgmt Services	34,551.25
13192	8/16/2012	SCHLEICHER COUNTY	Transportation Reimb for May 2012	4,652.17
13192	8/16/2012	SCHLEICHER COUNTY	Transportation reimb for June 2012	3,249.40
13200	8/16/2012	TML INTERGOVERNMENT...	Contract #1479 -	6,597.84
13222	8/23/2012	WIDOWMAKERS	Inv703; Maint Parts; Shop supplies	2,109.64
13225	8/28/2012	CONCHO VALLEY COUNCI...	August 2012 - Reimb CVTD Expenses paid by CVCOG	100,000.00
Report Total				208,439.81