

CVTID
 Check/Voucher Register
 From 5/1/2015 Through 5/31/2015

Document Nu...	Document Date	Name	Transaction Description	Document Amount
15970	5/12/2015	CITY OF SAN ANGELO-ACC...	Cust # 1924/1952 Fuel Purchases March 2015	19,545.56
15989	5/13/2015	CITY OF SAN ANGELO-ACC...	Cust # 1924/1952 Fuel Purchases March 2015	19,545.56
16016	5/20/2015	CONCHO VALLEY COUNCI...	Payment on expense pd by CVCOG April 2015	112,149.09
16042	5/28/2015	CALVERT COLLISION CENT...	14-97 Auto Body Repairs, Parts & Labor	6,169.44
16045	5/28/2015	CITY OF SAN ANGELO-ACC...	Cust. No 1924/1952 Fuel Purchases April 2015	21,170.11
16048	5/28/2015	CONCHO VALLEY COUNCI...	Payment on expense Bal pd by CVCOG	107,627.45
16056	5/28/2015	SHELL FLEET PLUS	Acct 81 -2650058-9 Fuel Purchases April 2015	3,925.97
16057	5/28/2015	TML INTERGOVERNMENT...	April 2015 Insurance	8,867.84
Report Total				299,001.02