

**CVTD**  
 Check/Voucher Register  
 From 6/1/2015 Through 6/30/2015

Document Nu...	Document Date	Name	Transaction Description	Document Amount
16066	6/9/2015	COMMERCIAL BILLING SE...	11903 Road Call, R&R Foot Valve , State Inspection April2015	2,064.74
16069	6/9/2015	G&G AUTOMOTIVE	18-49 Accident /Ins R&R Transmission Support, R&R Long Block	13,458.21
16086	6/16/2015	CALVERT COLLISION CENT...	18-56 Ins Claim Auto Body Repairs, Parts&Labor DOL 12/15/14	2,450.93
16093	6/16/2015	ECOLANE USA, INC.	Annual Maint.& Hosting for Ecolane for 05/01/15 to 04/30/16	37,275.00
16105	6/16/2015	SUMMIT TRUCK GROUP OF...	14-88 Oil & Fltr ChgR&R Exhaust hanger, R&R CalipersMay 2015	2,110.87
16109	6/16/2015	TML INTERGOVERNMENT...	June 2015 Insurance	8,867.84
16117	6/24/2015	CONCHO VALLEY COUNCIL...	Payment on expense Bal pd by CVCOG May 2015	205,712.76
<b>Report Total</b>				<b>271,940.35</b>