

**ATTACHMENT - B**

CVTD  
Check/Voucher Register  
From 10/1/2014 Through 10/31/2014

Document Nu...	Document Date	Name	Transaction Description	Document Amount
15518	10/10/2014	CONCHO VALLEY COUNCI...	Payment on September expense balance paid by CVCOG	115,638.01
15520	10/10/2014	G&G AUTOMOTIVE	18-30 Oil Change, Oil Filter, Parts & Labor on Repairs	2,156.91
15524	10/10/2014	SHELL FLEET PLUS	CVTD Shell Card Fuel Purchases - Aug 6 - Sept 5, 2014	4,692.94
15541	10/20/2014	CITY OF BRADY	8-14 VAN FUEL USAGE	3,020.67
15542	10/20/2014	CITY OF SAN ANGELO-ACC...	customer number 1924-1952 fuel for August 2014	35,095.05
15545	10/20/2014	CONCHO VALLEY COUNCI...	Payment on September expense balance paid by CVCOG	119,283.41
15552	10/20/2014	SCHLEICHER COUNTY	Bus operator wages 8-14	3,483.82
15556	10/20/2014	SUTTON COUNTY COURTH...	Bus operator wages for Sutton Co. 7-14	2,546.73
15567	10/20/2014	SUTTON COUNTY COURTH...	Bus operator wages for Sutton Co. 8-14	3,031.99
	10/20/2014	WIDOWMAKERS	11903 Unscheduled Maint for Air Bags, AC, ...	3,304.05
	10/20/2014	WIDOWMAKERS	11824 Parts & Labor for AC and Brakes	4,751.48
Report Total				297,005.06