

**CVTD**  
Check/Voucher Register  
From 9/1/2012 Through 9/30/2012

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
13226	9/4/2012	LAKEVIEW COLLISION	Repairs - 1995 Jeep Grand Cherokee-4107	2,357.42
13244	9/14/2012	SHELL FLEET PLUS	Acct8126500589; Fuel for Transportation vehicles J	2,280.93
13245	9/14/2012	SHELL FLEET PLUS	Acct#8126500589-Aug-Sept 2012 Fuel for Transportat	2,602.29
13263	9/18/2012	CITY OF BRADY	CVCOG Van Fuel	2,307.98
13276	9/18/2012	GOODMAN CORPORATION	Contruccion Management Services	27,841.00
13288	9/18/2012	ROBERTS TRUCK CENTER ...	Unit 20-06; Repaired Axles; repaired brakes	2,416.65
13290	9/18/2012	SCHLEICHER COUNTY	July 2012 Reimbursement; Personnel for Rural Tran	3,240.70
13290	9/18/2012	SCHLEICHER COUNTY	August 2012 Reimbursement - Personnel for Rural Tr	3,173.03
13292	9/18/2012	TEMPLETON CONSTRUCTI...	Application & Certification for payment#9; Multi M	59,265.14
13295	9/18/2012	UNITED DIESEL SERVICE	Repair Brakes - 2009 GMC Workhorse Chasis; Unit 20	3,604.07
13299	9/19/2012	CITY OF SAN ANGELO-ACC...	July 2012 Fuel purchases for transportation buses	43,078.31
13302	9/24/2012	TML INTERGOVERNMENT...	August 2012 - Contract 1479	6,597.84
13303	9/27/2012	ANGELO TIRE AND ALIGN...	Unit 18-34 2006 Ford E450; Parts, Repairs & Labor;	3,563.69
13305	9/27/2012	ASU STUDENT ACCOUNTS ...	MPO Transportation Study Expenditures Aug 1-31, 20	5,879.34
13312	9/27/2012	CITY OF SAN ANGELO-ACC...	August 2012 Fuel Purchases for Transportation buses	49,834.50
13319	9/27/2012	GOODMAN CORPORATION	Construction Management Services	16,775.80
13331	9/27/2012	ROBERTS TRUCK CENTER ...	Unit 20-06 2007 Transit Bus; Replaced front brakes	3,736.67
13337	9/27/2012	SUTTON COUNTY COURTH...	July 2012 Reimb Bus Operator Wages/Fringe	4,103.56
13337	9/27/2012	SUTTON COUNTY COURTH...	June 2012 Reimb for Bus Operator	4,704.42
Report Total				247,363.34