

CVTD
Check/Voucher Register
From 10/1/2015 Through 10/31/2015

Document Nu...	Document Date	Name	Transaction Description	Document Amount
16259	10/28/2015	CVTD	close Texas Bank account	104,122.38
16587	10/21/2015	BRUCKNER TRUCK SERVICE	20-02 Oil Chg, Oil & Fuel Fltr Chg, AC Repair	2,256.51
16588	10/21/2015	CITY OF SAN ANGELO-ACC...	Cust No. 1924-1952 Fuel Purchases Sept. 2015	25,620.85
16592	10/21/2015	CREATIVE BUS SALES, INC	15-01 2015 Hometown Trolley Purchased	150,398.00
16601	10/21/2015	PATTILLO, BROWN & HILL, ...	Client No. 20501 Svcs in Connection w/ Annual Audit	3,500.00
16603	10/21/2015	SHELL FLEET PLUS	Acct 81-265-0058-9 Fuel Purchases Sept 2015	4,251.53
16609	10/21/2015	TML INTERGOVERNMENT...	Sept. 2015 Insurance	9,111.56
16629	10/27/2015	REEDER DISTRIBUTORS, L...	Cust 9650 13-05,18-63,13-04 Fuel Chgs	2,010.61
16635	10/27/2015	TML INTERGOVERNMENT...	Oct. 2015 Insurance	11,043.66
Report Total				312,315.10