

CVTD
Balance Sheet - Balance Sheet
As of 8/31/2015

| | <u>Current Period Balance</u> | |
|--|-------------------------------|------|
| Assets | | |
| General Transit Bank Acct | 104,112.38 | 1112 |
| Wells Fargo CVTD Bank Acct | 640,663.21 | 1117 |
| Grant 656, CVTD Urban FY 14-15 | 113,202.00 | 1232 |
| Grant 657, CVTD Rural FY 14-15 | 156,075.45 | 1234 |
| ED 1502(07)15 Urban & Rural | 54,520.89 | 1236 |
| Grant 678, COSA New Freedom | 140,732.00 | 1239 |
| Account Receivable-Medical Transportation | 39,963.80 | 1300 |
| Coke County | 2,980.67 | 1370 |
| Crockett County | 3,714.56 | 1372 |
| Irion County | 1,583.01 | 1373 |
| Kimble County | 1,512.67 | 1374 |
| McCulloch County | 4,762.70 | 1375 |
| Reagan County | 7,736.51 | 1377 |
| Schleicher County | 6,859.36 | 1378 |
| Sterling County | 1,139.93 | 1379 |
| Daily Bread Soup Kitchen (WTCG) | 60.00 | 1381 |
| Workforce Solutions (Arbor ET) | 100.00 | 1382 |
| Christians In Action | 60.00 | 1383 |
| Sutton County | 3,141.33 | 1384 |
| Angelo State University-Ram Tram | 6,357.82 | 1387 |
| Meals on Wheels - Kimble County | 908.00 | 1388 |
| Accounts Receivable | 11,813.49 | 1391 |
| Staff Travel Advance | 69.00 | 1392 |
| Other Assets - Project Equipment | 5,337,273.69 | 1811 |
| Other Assets - Land | 353,098.80 | 1812 |
| Other Assets - Building | <u>4,577,332.79</u> | 1813 |
| Total Assets | <u>11,569,774.06</u> | |
| Liabilities | | |
| AP | 109,841.08 | 2111 |
| AP Owed to CVCOG | 242,202.88 | 2112 |
| AP TXDOT Clearing | 140,732.00 | 2113 |
| AP Clearing Account | 1,463.24 | 2115 |
| Deferred Income - Insurance Vehicle Repair | <u>30,501.52</u> | 2915 |
| Total Liabilities | <u>524,740.72</u> | |
| Fund Balance | | |
| Unassigned General Fund | 777,328.06 | 3101 |
| Investment - Capital Assets | <u>10,267,705.28</u> | 3110 |
| Total Fund Balance | <u>11,045,033.34</u> | |
| Total Liabilities and Fund Balance | <u>11,569,774.06</u> | |

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2014 Through 8/31/2015
Current Period Actual

Revenue

| | | |
|---------------------------------|---------------------|------|
| Grant 620, Urban FY 12-13 | 920.00 | 4133 |
| Grant 646, FTA Urban FY 13-14 | 243,460.00 | 4134 |
| FTA TX-90-Y123 Urban | 990,823.00 | 4135 |
| Grant 671, FTA TX-04-0115 Buses | 804,199.00 | 4136 |
| Grant 647, SAF TXDOT Rural | 12,719.00 | 4224 |
| Grant 649, ED1403(07)08-Urban | 19,122.93 | 4226 |
| RPT1504(07)39 Rural 5311 | 507,662.10 | 4231 |
| ED 1502(07)15 Urban & Rural | 147,851.81 | 4234 |
| Grant 678, COSA New Freedom | 140,732.00 | 4236 |
| Grant 679, COSA New Freedom #1 | 90,742.76 | 4237 |
| Grant 656, Urban FY 14-15 | 269,407.98 | 4313 |
| Grant 657, Rural FY 14-15 | 408,527.00 | 4314 |
| Transportation Toll Credits | 191,209.86 | 4412 |
| Revenue County Soft Match | 0.03 | 4413 |
| Revenue COSA Soft Match | 49,479.24 | 4414 |
| Program Income | 172,561.50 | 4522 |
| Local Revenue | 36,664.87 | 4523 |
| Transit Charter Fees | 23,253.35 | 4525 |
| Advertising Revenue | 450.00 | 4713 |
| Revenue County Cash Match | 429,089.93 | 4756 |
| COSA Funds | 363,752.16 | 4758 |
| TDH Med Tnsp Rev Transit Dist | 355,090.80 | 4759 |
| Transp Aging Vendor Cont | <u>47,112.00</u> | 4763 |
| Total Revenue | <u>5,304,831.32</u> | |

Expenditures

| | | |
|---------------------------------|------------|------|
| Salaries | 245,438.77 | 5110 |
| Transit Oper Mgmt Salaries | 86,810.87 | 5111 |
| General Overtime Wages | 6,785.87 | 5118 |
| Leave Time Benefits | 298,993.86 | 5150 |
| Medicare Tax | 19,356.88 | 5151 |
| Workers Comp Insurance | 40,351.22 | 5172 |
| SUTA | 2,374.11 | 5173 |
| Health Insurance Benefit | 289,204.95 | 5174 |
| Dental Insurance Benefit | 14,292.74 | 5175 |
| Life Insurance Benefits | 11,599.03 | 5176 |
| Retirement | 160,571.11 | 5181 |
| Indirect Costs | 370,197.10 | 5199 |
| Driver Wages | 883,159.92 | 5210 |
| County Driver Fringe Benefit | 397.96 | 5211 |
| Customer Service Wages | 66,357.12 | 5213 |
| County Driver Wages | 814.00 | 5215 |
| Dispatchers Wages | 43,434.85 | 5217 |
| Driver Overtime Wages | 129,763.20 | 5218 |
| Dispatcher Overtime Wages | 52.98 | 5219 |
| Customer Service Overtime Wages | 201.01 | 5220 |
| Driver Double Time | 2,234.61 | 5222 |
| Audit & Legal | 18,161.05 | 5231 |
| Contract Services | 5,290.40 | 5291 |

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2014 Through 8/31/2015

Current Period Actual

Expenditures cont...

| | | |
|------------------------------------|---------------------|------|
| Travel-In Region | 2,198.56 | 5309 |
| Travel-Out of Region | 4,701.74 | 5310 |
| Meals | 807.18 | 5312 |
| Fuel | 381,093.09 | 5351 |
| Lubricant | 2,557.08 | 5352 |
| Accident/Vandalism Vehicle Repair | 1,931.15 | 5360 |
| Unscheduled Vehicle Maintenance | 125,214.59 | 5361 |
| Scheduled Preventative Maintenance | 102,044.78 | 5362 |
| Tires | 30,329.69 | 5363 |
| Rent | 20,350.20 | 5411 |
| Shop & Yard Space | 120,000.00 | 5414 |
| Utilities | 3,523.02 | 5431 |
| Bldg Maintenance | 3,089.28 | 5451 |
| Supplies | 10,109.95 | 5510 |
| Supplies - Bus/Service Vehicles | 3,357.03 | 5516 |
| Parts Supplies | 1,618.30 | 5520 |
| Capital Technology Hardware | 5,791.00 | 5619 |
| Computers/Software | 590.62 | 5622 |
| Capital Equipment | 804,199.25 | 5623 |
| Insurance | 99,237.65 | 5711 |
| Communications - Bus | 50,173.46 | 5712 |
| Cell Phones | 5,580.99 | 5713 |
| Internet | 1,505.06 | 5714 |
| Printing | 12,115.48 | 5721 |
| Ads & Promotions | 2,084.13 | 5722 |
| Repeater Rental | 5,169.27 | 5732 |
| Radio Maintenance | 1,964.66 | 5733 |
| Capital Construction | 231,474.76 | 5736 |
| Training | 1,299.00 | 5751 |
| Dues and fees | 869.69 | 5753 |
| Communications | 9,898.52 | 5761 |
| Postage/freight | 5,569.55 | 5762 |
| Other | 1.83 | 5791 |
| Coffee Expense | 960.87 | 5792 |
| Physicals | 4,948.00 | 5793 |
| Anti Drug Program | 2,485.00 | 5795 |
| Safety | 7,691.54 | 5796 |
| Multi-Modal Supplies | 5,661.85 | 5810 |
| Multi-Modal Insurance | 10,085.15 | 5811 |
| Multi-Modal Internet | 20,864.15 | 5814 |
| Multi-Modal Utilities | 22,203.77 | 5831 |
| Multi-Modal Building Maintenance | 15,691.02 | 5851 |
| Multi-Modal Communications | 7,428.10 | 5861 |
| InKind COSA Match | 49,479.24 | 6201 |
| Transportation Toll Credits | 191,209.86 | 6999 |
| Total Expenditures | <u>5,085,002.72</u> | |

Excess Revenue over Expenditures

219,828.60

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 -August 31, 2015
CV Transit District

| Grant No | Grant Name | Total Revenue | Total Expenditures | Excess Revenue over Expenditures | Notes |
|----------|----------------------------|------------------|-----------------------|-------------------------------------|-------------------------|
| 646 | Urban FY 13-14 | (4,925.00) | 2,306.33 | (7,231.33) | Prior Period Adjustment |
| 647 | Rural FY 13-14 | 12,719.03 | (2,996.40) | 15,715.43 | Prior Period Adjustment |
| 649 | ED 1403(07)08 | 23,703.66 | 23,703.66 | - | |
| 656 | Urban FY 14-15 | 2,349,048.54 | 2,232,360.04 | 116,688.50 | Excess local funds |
| 657 | Rural FY 14-15 | 1,499,985.58 | 1,405,329.58 | 94,656.00 | Excess local funds |
| 658 | Regional Planning FY 14-15 | 884.59 | 884.59 | - | |
| 661 | ED1502(07)15 - Rural | 111,477.37 | 111,477.37 | - | |
| 662 | ED1502(07)15 - Urban | 65,944.45 | 65,944.45 | - | |
| 671 | FTA TX-04-0115 Buses | 965,039.10 | 965,039.10 | - | |
| 678 | COSA New Freedom #2 | 175,915.00 | 175,915.00 | - | |
| 679 | COSA New Freedom #1 | 105,039.00 | 105,039.00 | - | |
| | | 5,304,831.32 | 5,085,002.72 | 219,828.60 | |

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 -August 31, 2015
CV Transit District

| Grant No | Grant Name | State | |
|----------|----------------------------|-------------------------|------------|
| | | Administered Federal | State |
| 646 | Urban FY 13-14 | (4,925.00) | - |
| 647 | Rural FY 13-14 | - | 12,719.00 |
| 649 | ED 1403(07)08 | - | 19,122.93 |
| 656 | Urban FY 14-15 | 1,240,128.00 | 269,407.98 |
| 657 | Rural FY 14-15 | - | 507,662.10 |
| 658 | Regional Planning FY 14-15 | - | - |
| 661 | ED1502(07)15 - Rural | - | 92,897.88 |
| 662 | ED1502(07)15 - Urban | - | 54,953.93 |
| 671 | FTA TX-04-0115 Buses | 804,199.00 | - |
| 678 | COSA New Freedom #2 | - | 140,732.00 |
| 679 | COSA New Freedom #1 | - | 90,742.76 |
| | | 2,039,402.00 | 918,830.60 |
| | | | 677,934.98 |

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 -August 31, 2015
CV Transit District

| Grant No | Grant Name | Program Income | Transit Charter | Transit Medical | Aging Vendor |
|----------|----------------------------|----------------|-----------------|-----------------|--------------|
| 646 | Urban FY 13-14 | - | - | - | - |
| 647 | Rural FY 13-14 | - | - | - | - |
| 649 | ED 1403(07)08 | - | - | 3,780.73 | - |
| 656 | Urban FY 14-15 | 159,950.77 | 23,253.35 | 241,793.41 | 13,648.00 |
| 657 | Rural FY 14-15 | 12,610.73 | - | 108,631.82 | 33,464.00 |
| 658 | Regional Planning FY 14-15 | - | - | 884.59 | - |
| 661 | ED1502(07)15 - Rural | - | - | - | - |
| 662 | ED1502(07)15 - Urban | - | - | - | - |
| 671 | FTA TX-04-0115 Buses | - | - | 0.25 | - |
| 678 | COSA New Freedom #2 | - | - | - | - |
| 679 | COSA New Freedom #1 | - | - | - | - |
| | | 172,561.50 | 23,253.35 | 355,090.80 | 47,112.00 |

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 -August 31, 2015
CV Transit District

| Grant No | Grant Name | Local Revenue | Advertising | Toll Credits | InKind |
|----------|----------------------------|-------------------|---------------|-------------------|------------------|
| 646 | Urban FY 13-14 | - | - | - | - |
| 647 | Rural FY 13-14 | - | - | - | 0.03 |
| 649 | ED 1403(07)08 | - | - | 800.00 | - |
| 656 | Urban FY 14-15 | 400,417.03 | 450.00 | - | - |
| 657 | Rural FY 14-15 | 429,089.93 | - | - | - |
| 658 | Regional Planning FY 14-15 | - | - | - | - |
| 661 | ED1502(07)15 - Rural | - | - | 18,579.49 | - |
| 662 | ED1502(07)15 - Urban | - | - | 10,990.52 | - |
| 671 | FTA TX-04-0115 Buses | - | - | 160,839.85 | - |
| 678 | COSA New Freedom #2 | - | - | - | 35,183.00 |
| 679 | COSA New Freedom #1 | - | - | - | 14,296.24 |
| | | <u>829,506.96</u> | <u>450.00</u> | <u>191,209.86</u> | <u>49,479.27</u> |

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 08/31/2015
Reconciliation Date: 8/31/2015
Status: Open

| | |
|----------------------------------|------------|
| Bank Balance | 107,473.63 |
| Less Outstanding Checks/Vouchers | 3,361.25 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | 0.00 |
| Reconciled Bank Balance | 104,112.38 |
| Balance Per Books | 104,112.38 |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 08/31/2015

Reconciliation Date: 8/31/2015

Status: Open

Outstanding Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------------------|---------------|--------------------------------|-----------------|----------------------------------|
| 16098 | 6/16/2015 | System Generated Check/Voucher | 5.00 | JOE D. MACIEL III |
| 16149 | 7/17/2015 | System Generated Check/Voucher | 5.00 | LUCILLE (LUCY) HERNANDEZ |
| 16198 | 7/29/2015 | System Generated Check/Voucher | 195.95 | JOHN AUSTIN STOKES |
| 16213 | 8/7/2015 | System Generated Check/Voucher | 1,012.77 | ENGINE PRO MACHINE LLC |
| 16239 | 8/24/2015 | System Generated Check/Voucher | 1,369.46 | ENGINE PRO MACHINE LLC |
| 16245 | 8/24/2015 | System Generated Check/Voucher | 122.85 | REPUBLIC SERVICES #691 |
| 16249 | 8/24/2015 | System Generated Check/Voucher | 11.94 | MARIA SIMPSON |
| 16252 | 8/24/2015 | System Generated Check/Voucher | 30.00 | TEXAN TRUCK WASH, LLC |
| 16253 | 8/24/2015 | System Generated Check/Voucher | 429.89 | TEXAS COMMUNICATIONS, INC. |
| 16256 | 8/24/2015 | System Generated Check/Voucher | 80.00 | WEST TEXAS REHABILITATION CENTER |
| 16258 | 8/24/2015 | System Generated Check/Voucher | 98.39 | WTU RETAIL ENERGY |
| Outstanding Checks/Vouchers | | | 3,361.25 | |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 08/31/2015

Reconciliation Date: 8/31/2015

Status: Open

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------|---------------|--------------------------------|-----------------|--|
| 16120 | 7/9/2015 | System Generated Check/Voucher | 592.38 | ENGINE PRO MACHINE LLC |
| 16141 | 7/17/2015 | System Generated Check/Voucher | 294.71 | CROCKETT COUNTY |
| 16145 | 7/17/2015 | System Generated Check/Voucher | 2,384.93 | ENGINE PRO MACHINE LLC |
| 16151 | 7/17/2015 | System Generated Check/Voucher | 5.00 | BARBARA MEDRANO |
| 16180 | 7/29/2015 | System Generated Check/Voucher | 5,893.52 | ANGELO TIRE AND ALIGNMENT LLC |
| 16181 | 7/29/2015 | System Generated Check/Voucher | 48.63 | ATMOS ENERGY |
| 16182 | 7/29/2015 | System Generated Check/Voucher | 69.00 | ALFREDO AVILA |
| 16183 | 7/29/2015 | System Generated Check/Voucher | 168,014.18 | CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE |
| 16184 | 7/29/2015 | System Generated Check/Voucher | 42.00 | COMMERCIAL BILLING SERVICE |
| 16185 | 7/29/2015 | System Generated Check/Voucher | 111,743.25 | CONCHO VALLEY COUNCIL OF GOVERNMENTS |
| 16186 | 7/29/2015 | System Generated Check/Voucher | 17.25 | GARY EDWARDS |
| 16187 | 7/29/2015 | System Generated Check/Voucher | 1,118.64 | ENGINE PRO MACHINE LLC |
| 16188 | 7/29/2015 | System Generated Check/Voucher | 100.00 | FARMER'S DAUGHTER'S LANDSCAPING |
| 16189 | 7/29/2015 | System Generated Check/Voucher | 4,166.30 | G&G AUTOMOTIVE |
| 16190 | 7/29/2015 | System Generated Check/Voucher | 310.00 | HOME MOTORS, INC. |
| 16191 | 7/29/2015 | System Generated Check/Voucher | 1,510.55 | HUDSON ENERGY |
| 16192 | 7/29/2015 | System Generated Check/Voucher | 59.95 | KAY GEE, INC. |
| 16193 | 7/29/2015 | System Generated Check/Voucher | 263.33 | O'REILLY'S AUTO PARTS, INC. |
| 16194 | 7/29/2015 | System Generated Check/Voucher | 61.00 | ARNOLD RIDDLE |
| 16195 | 7/29/2015 | System Generated Check/Voucher | 606.00 | SHANNON CLINIC CENTRAL BILLING |
| 16196 | 7/29/2015 | System Generated Check/Voucher | 236.25 | SMART CHOICE AUTO GROUP |
| 16197 | 7/29/2015 | System Generated Check/Voucher | 410.70 | STERICYCLE COMMUNICATION SOLUTIONS |
| 16199 | 7/29/2015 | System Generated Check/Voucher | 656.46 | SUMMIT TRUCK GROUP OF SAN ANGELO |
| 16200 | 7/29/2015 | System Generated Check/Voucher | 872.45 | SUNOCO ENERGY SERVICE |
| 16201 | 7/29/2015 | System Generated Check/Voucher | 30.00 | TEXAN TRUCK WASH, LLC |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 08/31/2015

Reconciliation Date: 8/31/2015

Status: Open

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------|---------------|--------------------------------|-----------------|---|
| 16202 | 7/29/2015 | System Generated Check/Voucher | 825.76 | TEXAS COMMUNICATIONS, INC. |
| 16203 | 7/29/2015 | System Generated Check/Voucher | 10.00 | TOM GREEN COUNTY |
| 16204 | 7/29/2015 | System Generated Check/Voucher | 118.94 | VERIZON SOUTHWEST |
| 16205 | 7/29/2015 | System Generated Check/Voucher | 1,436.50 | WIDOWMAKERS |
| 16206 | 8/7/2015 | System Generated Check/Voucher | 3,483.07 | ANGELO TIRE AND ALIGNMENT LLC |
| 16207 | 8/7/2015 | System Generated Check/Voucher | 1,246.08 | AT&T MOBILITY |
| 16208 | 8/7/2015 | System Generated Check/Voucher | 1.56 | AT&T MOBILITY |
| 16209 | 8/7/2015 | System Generated Check/Voucher | 50.00 | BUG EXPRESS |
| 16210 | 8/7/2015 | System Generated Check/Voucher | 160.00 | CASTILLEJA AUTO REPAIR |
| 16211 | 8/7/2015 | System Generated Check/Voucher | 25.00 | CONSTANCIO TIRE SERVICE |
| 16212 | 8/7/2015 | System Generated Check/Voucher | 208.98 | DELL MARKETING L.P. |
| 16214 | 8/7/2015 | System Generated Check/Voucher | 76.47 | FLEET SERVICES |
| 16215 | 8/7/2015 | System Generated Check/Voucher | 177.50 | MAJOR A. HOFHEIN |
| 16216 | 8/7/2015 | System Generated Check/Voucher | 16.95 | INTELLICORP RECORDS, INC |
| 16217 | 8/7/2015 | System Generated Check/Voucher | 130.55 | O'REILLY'S AUTO PARTS, INC. |
| 16218 | 8/7/2015 | System Generated Check/Voucher | 186.74 | Q's PRINTING & DESIGN, INC. |
| 16219 | 8/7/2015 | System Generated Check/Voucher | 321.15 | SUMMIT TRUCK GROUP OF SAN ANGELO |
| 16220 | 8/7/2015 | System Generated Check/Voucher | 8,867.84 | TML INTERGOVERNMENTAL RISK POOL |
| 16221 | 8/7/2015 | System Generated Check/Voucher | 500.00 | TURNER SIGN PAINTING |
| 16222 | 8/7/2015 | System Generated Check/Voucher | 54.21 | VERIZON SOUTHWEST |
| 16223 | 8/7/2015 | System Generated Check/Voucher | 1,440.00 | WES-TEX PRESSURE WASHING |
| 16224 | 8/7/2015 | System Generated Check/Voucher | 41.95 | WEST CENTRAL WIRELESS |
| 16225 | 8/7/2015 | System Generated Check/Voucher | 329.00 | WEST CENTRAL WIRELESS |
| 16226 | 8/7/2015 | System Generated Check/Voucher | 182.40 | WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX |
| 16227 | 8/12/2015 | System Generated Check/Voucher | 108,296.26 | CONCHO VALLEY COUNCIL OF GOVERNMENTS |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 08/31/2015

Reconciliation Date: 8/31/2015

Status: Open

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-------------------------|---------------|--------------------------------|-----------------|---|
| 16228 | 8/24/2015 | System Generated Check/Voucher | 160.00 | ANGELO GLASS & MIRROR |
| 16229 | 8/24/2015 | System Generated Check/Voucher | 98.00 | ANGELO RO EXPRESS, LLC |
| 16230 | 8/24/2015 | System Generated Check/Voucher | 4,130.47 | ANGELO TIRE AND ALIGNMENT LLC |
| 16231 | 8/24/2015 | System Generated Check/Voucher | 48.82 | ATMOS ENERGY |
| 16232 | 8/24/2015 | System Generated Check/Voucher | 15.00 | BOB MOORE TIRE COMPANY LLC |
| 16233 | 8/24/2015 | System Generated Check/Voucher | 362.51 | BRUCKNER TRUCK SERVICE |
| 16234 | 8/24/2015 | System Generated Check/Voucher | 6,996.58 | CALVERT COLLISION CENTER |
| 16235 | 8/24/2015 | System Generated Check/Voucher | 93.65 | CITYOF SAN ANGELO UTILITY BILLING |
| 16236 | 8/24/2015 | System Generated Check/Voucher | 7.00 | COMMERCIAL BILLING SERVICE |
| 16237 | 8/24/2015 | System Generated Check/Voucher | 195.00 | COMMUNICATIONS ETC., INC. |
| 16238 | 8/24/2015 | System Generated Check/Voucher | 655.36 | CONSTANCIO TIRE SERVICE |
| 16240 | 8/24/2015 | System Generated Check/Voucher | 8,033.67 | G&G AUTOMOTIVE |
| 16241 | 8/24/2015 | System Generated Check/Voucher | 620.00 | HOME MOTORS, INC. |
| 16242 | 8/24/2015 | System Generated Check/Voucher | 191.45 | JIM BASS FORD, INC. |
| 16243 | 8/24/2015 | System Generated Check/Voucher | 158.18 | O'REILLY'S AUTO PARTS, INC. |
| 16244 | 8/24/2015 | System Generated Check/Voucher | 1,275.60 | REEDER DISTRIBUTORS, INC. |
| 16246 | 8/24/2015 | System Generated Check/Voucher | 150.00 | JOYCE GRAY, SAV-A-LIFE SKILLS |
| 16247 | 8/24/2015 | System Generated Check/Voucher | 152.00 | SHANNON CLINIC CENTRAL BILLING |
| 16248 | 8/24/2015 | System Generated Check/Voucher | 4,851.17 | SHELL FLEET PLUS |
| 16250 | 8/24/2015 | System Generated Check/Voucher | 149.47 | SUMMIT TRUCK GROUP OF SAN ANGELO |
| 16251 | 8/24/2015 | System Generated Check/Voucher | 678.34 | SUNOCO ENERGY SERVICE |
| 16254 | 8/24/2015 | System Generated Check/Voucher | 95.34 | VERIZON SOUTHWEST |
| 16255 | 8/24/2015 | System Generated Check/Voucher | 112.25 | VERIZON SOUTHWEST |
| 16257 | 8/24/2015 | System Generated Check/Voucher | 749.70 | WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX |
| Cleared Checks/Vouchers | | | 457,672.95 | |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 08/31/2015

Reconciliation Date: 8/31/2015

Status: Open

Cleared Deposits

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|------------------|-----------------|---------------|----------------------|-----------------|
| | CRT11331526 | 8/13/2015 | CRT11331526 | 10,552.40 |
| | CRT11331540 | 8/27/2015 | CRT11331540 | 14,264.80 |
| | CRT11331543 | 8/27/2015 | CRT11331543 | 471.73 |
| | CRT11331544 | 8/28/2015 | CRT11331544 | 503.91 |
| Cleared Deposits | | | | 25,792.84 |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 08/31/2015

Reconciliation Date: 8/31/2015

Status: Open

Cleared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|--------------------------|---------------|----------------------|-----------------|
| JVT11332197 | 8/27/2015 | JVT11332197 | (471.73) |
| JVT11332198 | 8/28/2015 | JVT11332198 | (503.91) |
| Cleared Other Cash Items | | | (975.64) |

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 08/31/2015
Reconciliation Date: 8/31/2015
Status: Open

| | |
|----------------------------------|-------------------|
| Bank Balance | 640,663.21 |
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 640,663.21 |
| Balance Per Books | <u>640,663.21</u> |
| Unreconciled Difference | <u>0.00</u> |

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 08/31/2015
Reconciliation Date: 8/31/2015
Status: Open

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------|---------------|-----------------------------------|-----------------|--|
| 16501 | 8/26/2015 | System Generated Check/Voucher | 90,742.76 | CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE |

| | |
|-------------------------|-----------|
| Cleared Checks/Vouchers | 90,742.76 |
|-------------------------|-----------|

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 08/31/2015
Reconciliation Date: 8/31/2015
Status: Open

Cleared Deposits

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|------------------|-----------------|---------------|----------------------|-----------------|
| | CRT11331514 | 8/3/2015 | CRT11331514 | 472.82 |
| | CRT11331518 | 8/4/2015 | CRT11331518 | 800.91 |
| | CRT11331516 | 8/5/2015 | CRT11331516 | 706.69 |
| | CRT11331519 | 8/6/2015 | CRT11331519 | 578.87 |
| | CRT11331520 | 8/7/2015 | CRT11331520 | 457.94 |
| | CRT11331522 | 8/8/2015 | CRT11331522 | 12,112.71 |
| | CRT11331521 | 8/10/2015 | CRT11331521 | 427.05 |
| | CRT11331525 | 8/11/2015 | CRT11331525 | 890.67 |
| | CRT11331524 | 8/12/2015 | CRT11331524 | 612.72 |
| | CRT11331523 | 8/13/2015 | CRT11331523 | 3.75 |
| | CRT11331529 | 8/13/2015 | CRT11331529 | 496.50 |
| | CRT11331531 | 8/13/2015 | CRT11331531 | 122,085.96 |
| | CRT11331527 | 8/14/2015 | CRT11331527 | 87,229.15 |
| | CRT11331528 | 8/14/2015 | CRT11331528 | 487.65 |
| | CRT11331530 | 8/17/2015 | CRT11331530 | 498.39 |
| | CRT11331532 | 8/18/2015 | CRT11331532 | 898.31 |
| | CRT11331534 | 8/19/2015 | CRT11331534 | 656.46 |
| | CRT11331535 | 8/20/2015 | CRT11331535 | 495.65 |
| | CRT11331533 | 8/21/2015 | CRT11331533 | 64,610.30 |
| | CRT11331536 | 8/21/2015 | CRT11331536 | 482.19 |
| | CRT11331537 | 8/24/2015 | CRT11331537 | 500.00 |
| | CRT11331541 | 8/25/2015 | CRT11331541 | 795.53 |
| | CRT11331542 | 8/26/2015 | CRT11331542 | 531.80 |
| | CRT11331539 | 8/28/2015 | CRT11331539 | 5,617.00 |
| | CRT11331538 | 8/31/2015 | CRT11331538 | 194,735.00 |
| | CRT11331545 | 8/31/2015 | CRT11331545 | 428.41 |
| Cleared Deposits | | | | 497,612.43 |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct

Reconciliation ID: Reconciliation 08/31/2015

Reconciliation Date: 8/31/2015

Status: Open

Cleared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|--------------------------|---------------|----------------------|-----------------|
| JVT11332181 | 8/11/2015 | JVT11332181 | (58.03) |
| JVT11332185 | 8/20/2015 | JVT11332185 | (130,435.68) |
| JVT11332197 | 8/27/2015 | JVT11332197 | 471.73 |
| JVT11332198 | 8/28/2015 | JVT11332198 | 503.91 |
| Cleared Other Cash Items | | | (129,518.07) |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Grant 656, CVTD Urban FY 14-15
Account 1232

| Description | Amount |
|--|-------------------------|
| August 205 billing request submitted 9/18/15 | 113,202.00 paid 9/21/15 |
| Total | <u>113,202.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Grant 657, CVTD Rural FY 14-15
Account 1234

| Description | Amount |
|--|------------------------|
| August request submitted 9/23/15 - SAF | 67,502.69 |
| August request submitted 9/23/15 - State | 3,223.02 |
| July request submitted 8/17/15 - State | 17,764.32 paid 9/18/15 |
| July request submitted 8/17/15 - SAF | 67,585.42 paid 9/18/15 |
| Total | <u>156,075.45</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

ED 1502(07)15 Urban & Rural
Account 1236

| Description | Amount |
|---|------------------------|
| August 15 request submitted 9/23/15 - Urban | 21,989.56 |
| August 15 request submitted 9/23/15 - Rural | 6,412.07 |
| July 15 Request submitted 8/27/15 - Urban | 21,646.24 paid 9/18/15 |
| July 15 Request submitted 8/27/15 - Rural | 4,473.02 paid 9/18/15 |
| Total | <u>54,520.89</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Grant 678, COSA New Freedom
Account 1239

| Description | Amount |
|-------------------------------------|-------------------|
| August 15 request submitted 10/6/15 | 140,732.00 |
| | - |
| | - |
| | - |
| Total | <u>140,732.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Accounts Receivable Medical Transportation
Account 1300

| Description | Amount | |
|---|------------------|--------------|
| March 2015 Medicaid Billing - LogistiCare | 3,380.00 | paid 10/9/15 |
| April 2015 Medicaid Billing - LogistiCare | 220.00 | paid 10/9/15 |
| July 2015 Medicaid Billing - AMR | 12,090.00 | paid 9/10/15 |
| August 2015 Medicaid Billing - AMR | 24,273.80 | paid 9/24/15 |
| | - | |
| | - | |
| Total | <u>39,963.80</u> | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Coke County
Account 1370

| Description | Amount | | |
|-------------------------------|-----------------|-------------|--------------|
| Record August Membership Dues | 2,980.67 | JVT11332208 | paid 9/11/15 |
| Total | <u>2,980.67</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Crockett County
Account 1372

| Description | Amount | |
|-------------------------------|-----------------|-----------------------------|
| Record August Membership Dues | 3,714.56 | JVT11332208 paid 9/18/15 |
| Total | <u>3,714.56</u> | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Irion County
Account 1373

| Description | Amount | |
|-------------------------------|-----------------|-----------------------------|
| Record August Membership Dues | <u>1,583.01</u> | JVT11332208 paid 9/18/15 |
| Total | <u>1,583.01</u> | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Kimble County
Account 1374

| Description | Amount | | |
|-------------------------------|-----------------|-------------|--------------|
| Record August Membership Dues | 1,512.67 | JVT11332208 | paid 9/11/15 |
| Total | <u>1,512.67</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

McCulloch County
Account 1375

| Description | Amount | | |
|-------------------------------|-----------------|-------------|--------------|
| Record August Membership Dues | 4,762.70 | JVT11332208 | paid 9/25/15 |
| Total | <u>4,762.70</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Reagan County
Account 1377

| Description | Amount | | |
|-----------------------------------|-----------------|-------------|--------------|
| Record August Membership Dues | 5,006.35 | JVT11332208 | paid 9/18/15 |
| Record 4th Qtr Driver Overage Fee | 2,730.16 | JVT11332207 | paid 9/18/15 |
| Total | <u>7,736.51</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Schleicher County
Account 1378

| Description | Amount | | |
|-------------------------------|-----------------|-------------|--------------|
| Record July Membership Dues | 3,429.63 | JVT11332176 | paid 9/18/15 |
| Record August Membership Dues | 3,429.73 | JVT11332208 | |
| Total | <u>6,859.36</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Sterling County
Account 1379

| Description | Amount | | |
|-------------------------------|----------|-------------|--------------|
| Record August Membership Dues | 1,139.93 | JVT11332208 | paid 9/25/15 |
| | - | | |

| | |
|-------|-----------------|
| Total | <u>1,139.93</u> |
|-------|-----------------|

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Daily Bread Soup Kitchen (West Texas Counseling & Guidance)
Account 1381

| Description | Amount |
|-----------------------------------|-------------------------|
| Accrue Bus Pass Invoice 090415-DB | 30.00 |
| Accrue Bus Pass Invoice 080515-DB | 30.00 |
| | <div>paid 9/11/15</div> |
| Total | <div>60.00</div> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Workforce Solutions (Arbor ET)
Account 1382

| Description | Amount |
|--------------------------------------|---------------------|
| Accrue Bus Pass Invoice 09042015-WFS | 100.00 paid 9/18/15 |
| | - |
| Total | <u>100.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Christians In Action
Account 1383

| Description | Amount |
|--------------------------------------|--------------|
| Accrue Bus Pass Invoice 09042015-CIA | 60.00 |
| | - |
| Total | <u>60.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Sutton County
Account 1384

| Description | Amount | | |
|-------------------------------|-----------------|-------------|--------------|
| Record August Membership Dues | 3,141.33 | JVT11332208 | paid 9/18/15 |
| Total | <u>3,141.33</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Angelo State University - Ram Tram
Account 1387

| Description | Amount | |
|-----------------|-----------------|--------------------------|
| July Services | 2,950.37 | JVT11332220 paid 9/11/15 |
| August Services | 3,407.45 | JVT11332221 |
| Total | <u>6,357.82</u> | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Meals on Wheels - Kimble County
Account 1388

| Description | Amount |
|-------------------------|--------------------|
| Record Bus Fares Earned | 908.00 JVT11332182 |
| Total | <u>908.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Account Receivable
Account 1391

| Description | Amount | | |
|--|------------------|-----------------|--------------|
| April ResCare Invoice 050815-RES | 300.00 | JVT11332120 | paid 9/18/15 |
| July Caprock Invoice 080515-CHHS | 240.00 | JVT11332175 | paid 9/25/15 |
| August ResCase Invoice 090415-RES | 900.00 | JVT11332209 | |
| Jude Richard Travel Advance to be reimbursed | 195.25 | | |
| Accrue Bus Fares for August deposited in September | 1,419.64 | reversed 9/1/15 | |
| Acc Mississippi Consortium Charter for August | 1,150.00 | JVT11332223 | paid 9/18/15 |
| Acc FGP Urban August services | 70.00 | JVT11332223 | paid 9/18/15 |
| Acc SCP Urban August services | 244.00 | JVT11332223 | paid 9/18/15 |
| Acc DR Vending Machine funds for July and August | 138.17 | JVT11332223 | paid 9/18/15 |
| Acc AAA Nutrition services for July and August | 6,104.00 | JVT11332223 | paid 9/18/15 |
| Acc FGP Rural August services | 36.00 | JVT11332223 | paid 9/18/15 |
| Acc McCulloch County bus fares for July and August | 644.25 | JVT11332223 | paid 9/18/15 |
| Acc SCP Rural August services | 234.00 | JVT11332223 | paid 9/18/15 |
| Acc FR Vending Machine funds for July and August | 138.18 | JVT11332223 | paid 9/18/15 |
| | - | | |
| Total | <u>11,813.49</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Staff Travel Advance
Account 1392

| <u>Date</u> | <u>Description</u> | <u>\$ Amount</u> |
|-------------|--|------------------|
| 8/20/2015 | Crystal Selman PTN-128 Training Workshop 9/30/15 | 69.00 |
| | | - |
| | | - |
| | | - |
| | | <u>69.00</u> |

Note: Travel advance was voided 9/23/15

C/VD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 8/31/2015

Aging Date -
9/1/2014

| Vendor ID | Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|----------------------------|--------------------------------|--------------|---------------------|----------|-------------------------|--------------------------|--------------------------|--------------------------|----------|
| Angelo Auto Glass | ANGELO AUTO GLASS | 8/12/2015 | 1049003 | 29.95 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 |
| Total Angelo Auto Glass | ANGELO AUTO GLASS | | | 29.95 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 |
| Angelo Tire and Alig | ANGELO TIRE AND ALIGNMENT LLC | 8/4/2015 | 77980 | 371.42 | 0.00 | 0.00 | 0.00 | 0.00 | 371.42 |
| | | 8/17/2015 | 78293 | 316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 |
| | | 8/18/2015 | 78299 | 244.86 | 0.00 | 0.00 | 0.00 | 0.00 | 244.86 |
| | | 8/19/2015 | 78344 | 185.71 | 0.00 | 0.00 | 0.00 | 0.00 | 185.71 |
| | | 8/19/2015 | 78355 | 928.55 | 0.00 | 0.00 | 0.00 | 0.00 | 928.55 |
| | | 8/22/2015 | 78424 | 347.15 | 0.00 | 0.00 | 0.00 | 0.00 | 347.15 |
| | | 8/22/2015 | 78431 | 334.41 | 0.00 | 0.00 | 0.00 | 0.00 | 334.41 |
| | | 8/24/2015 | 78466 | 379.42 | 0.00 | 0.00 | 0.00 | 0.00 | 379.42 |
| | | 8/26/2015 | 78507 | 208.21 | 0.00 | 0.00 | 0.00 | 0.00 | 208.21 |
| | | 8/29/2015 | 78593 | 92.50 | 0.00 | 0.00 | 0.00 | 0.00 | 92.50 |
| | | 8/29/2015 | 78598 | 387.46 | 0.00 | 0.00 | 0.00 | 0.00 | 387.46 |
| | | 8/31/2015 | 78619 | 94.35 | 0.00 | 0.00 | 0.00 | 0.00 | 94.35 |
| | | 8/31/2015 | 78622 | 189.71 | 0.00 | 0.00 | 0.00 | 0.00 | 189.71 |
| Total Angelo Tire and Alig | ANGELO TIRE AND ALIGNMENT LLC | | | 4,079.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,079.75 |
| AT & T Mobility | AT&T MOBILITY | 8/31/2015 | 287237432450X082415 | 1,246.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.08 |
| | | 8/31/2015 | 287237888520X0 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 |
| Total AT & T Mobility | AT&T MOBILITY | | | 1,247.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.64 |
| ATMOS ENERGY-MO | ATMOS ENERGY | 9/10/2015 | 3043372857 08-15 | 46.42 | 0.00 | 0.00 | 0.00 | 0.00 | 46.42 |
| Total ATMOS ENERGY-MO | ATMOS ENERGY | | | 46.42 | 0.00 | 0.00 | 0.00 | 0.00 | 46.42 |
| BOWLES HEATING & COO | BOWLES HEATING & COOLING, INC. | 8/10/2015 | 30083 | 1,394.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.95 |
| Total BOWLES HEATING & COO | BOWLES HEATING & COOLING, INC. | | | 1,394.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.95 |
| BRUCKNER TRUCK SERVI | BRUCKNER TRUCK SERVICE | 8/12/2015 | 10700JS | 334.88 | 0.00 | 0.00 | 0.00 | 0.00 | 334.88 |
| | | 8/12/2015 | 10701JS | 412.01 | 0.00 | 0.00 | 0.00 | 0.00 | 412.01 |
| | | 8/13/2015 | 10751JS | 1,288.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.44 |
| | | 8/28/2015 | 10835JS | 996.46 | 0.00 | 0.00 | 0.00 | 0.00 | 996.46 |
| | | 8/27/2015 | 10877JS | 173.34 | 0.00 | 0.00 | 0.00 | 0.00 | 173.34 |
| | | 8/28/2015 | 10902JS | 409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.00 |

CMTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 8/31/2015

Aging Date -
9/1/2014

| Vendor ID | Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|----------------------------|--|--------------|---------------------|------------------|-------------------------|--------------------------|--------------------------|--------------------------|------------------|
| Total BRUCKNER TRUCK SERVI | BRUCKNER TRUCK SERVICE | | | 3,614.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3,614.13 |
| BUG EXPRESS | BUG EXPRESS | 8/31/2015 | 1437247 | <u>50.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50.00</u> |
| Total BUG EXPRESS | BUG EXPRESS | | | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| CALVERT COLLISION CE | CALVERT COLLISION CENTER | 9/3/2015 | 1400215146 | 1,561.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.52 |
| | | 9/3/2015 | AU13534 | <u>1,285.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,285.50</u> |
| Total CALVERT COLLISION CE | CALVERT COLLISION CENTER | | | 2,847.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847.02 |
| City of San Angelo U | CITYOF SAN ANGELO UTILITY BILLING | 9/9/2015 | 178813-197384 08-15 | 68.65 | 0.00 | 0.00 | 0.00 | 0.00 | 68.65 |
| | | 8/7/2015 | 178815-48822 07-15 | 309.52 | 0.00 | 0.00 | 0.00 | 0.00 | 309.52 |
| | | 9/8/2015 | 178815-48822 08-15 | <u>277.90</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>277.90</u> |
| Total City of San Angelo U | CITYOF SAN ANGELO UTILITY BILLING | | | 656.07 | 0.00 | 0.00 | 0.00 | 0.00 | 656.07 |
| CITY OF SAN ANGELO.A | CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE | 7/31/2015 | 41619 | 25,741.68 | 0.00 | 0.00 | 0.00 | 0.00 | 25,741.68 |
| | | 8/31/2015 | 41843 | <u>28,192.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>28,192.29</u> |
| Total CITY OF SAN ANGELO.A | CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE | | | 53,933.97 | 0.00 | 0.00 | 0.00 | 0.00 | 53,933.97 |
| Commercial Billing S | COMMERCIAL BILLING SERVICE | 8/19/2015 | SS420053040-01 | <u>7.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7.00</u> |
| Total Commercial Billing S | COMMERCIAL BILLING SERVICE | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| CONSTANCIO TIRE SERV | CONSTANCIO TIRE SERVICE | 8/25/2015 | 313118 | 210.12 | 0.00 | 0.00 | 0.00 | 0.00 | 210.12 |
| | | 8/19/2015 | 743642 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | | 8/20/2015 | 743646 | <u>210.12</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>210.12</u> |
| Total CONSTANCIO TIRE SERV | CONSTANCIO TIRE SERVICE | | | 445.24 | 0.00 | 0.00 | 0.00 | 0.00 | 445.24 |

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 8/31/2015

Aging Date -
9/1/2014

| Vendor ID | Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|----------------------------|---------------------------------|--------------|----------------|----------|-------------------------|--------------------------|--------------------------|--------------------------|----------|
| Doucet Plumbing Inc. | DOUCET PLUMBING, INC. | 8/10/2015 | 15-216116 | 125.90 | 0.00 | 0.00 | 0.00 | 0.00 | 125.90 |
| Total Doucet Plumbing Inc. | DOUCET PLUMBING, INC. | | | 125.90 | 0.00 | 0.00 | 0.00 | 0.00 | 125.90 |
| Edwards, Gary | GARY EDWARDS | 8/17/2015 | GE 08-15 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | | 9/10/2015 | GE 8-15 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Total Edwards, Gary | GARY EDWARDS | | | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| ENGINE PRO MACHINE L | ENGINE PRO MACHINE LLC | 4/21/2015 | 10195 | 364.61 | 0.00 | 0.00 | 0.00 | 0.00 | 364.61 |
| | | 4/21/2015 | 10197 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 5/26/2015 | 10282 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 5/26/2015 | 10284 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 6/12/2015 | 10348 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 6/12/2015 | 10349 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 6/16/2015 | 10356 | 232.89 | 0.00 | 0.00 | 0.00 | 0.00 | 232.89 |
| | | 7/6/2015 | 10397 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 8/13/2015 | 10489 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 8/13/2015 | 10494 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| | | 8/13/2015 | 10495 | 353.44 | 0.00 | 0.00 | 0.00 | 0.00 | 353.44 |
| | | 8/14/2015 | 10497 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 8/17/2015 | 10501 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 8/20/2015 | 10514 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | | 8/27/2015 | 10532 | 539.94 | 0.00 | 0.00 | 0.00 | 0.00 | 539.94 |
| Total ENGINE PRO MACHINE L | ENGINE PRO MACHINE LLC | | | 3,890.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,890.48 |
| FARMER'S DAUGHTER LA | FARMER'S DAUGHTER'S LANDSCAPING | 8/24/2015 | 22231815 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total FARMER'S DAUGHTER LA | FARMER'S DAUGHTER'S LANDSCAPING | | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| G&G Automotive | G&G AUTOMOTIVE | 8/4/2015 | 42548 | 954.27 | 0.00 | 0.00 | 0.00 | 0.00 | 954.27 |
| | | 8/4/2015 | 42562 | 1,257.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,257.09 |
| | | 8/17/2015 | 42563 | 906.47 | 0.00 | 0.00 | 0.00 | 0.00 | 906.47 |
| | | 8/4/2015 | 42572 | 1,103.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.19 |
| | | 8/21/2015 | 42605 | 1,348.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348.68 |
| | | 8/14/2015 | 42628 | 1,112.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,112.28 |
| | | 8/7/2015 | 42629 | 36.84 | 0.00 | 0.00 | 0.00 | 0.00 | 36.84 |
| | | 8/21/2015 | 42645 | 826.42 | 0.00 | 0.00 | 0.00 | 0.00 | 826.42 |
| | | 8/21/2015 | 42648 | 2,074.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.85 |
| | | 8/14/2015 | 42679 | 357.53 | 0.00 | 0.00 | 0.00 | 0.00 | 357.53 |

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 8/31/2015

Aging Date -
9/1/2014

| Vendor ID | Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-------------------------------|----------------------------|--------------|----------------|-----------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| | | 8/28/2015 | 42750 | 612.18 | 0.00 | 0.00 | 0.00 | 0.00 | 612.18 |
| | | 8/25/2015 | 42752 | 317.96 | 0.00 | 0.00 | 0.00 | 0.00 | 317.96 |
| | | 8/27/2015 | 42757 | 1,405.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.10 |
| | | 8/28/2015 | 42763 | 1,089.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.54 |
| | | 8/28/2015 | 42779 | <u>393.77</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>393.77</u> |
| Total G&G Automotive | G&G AUTOMOTIVE | | | 13,796.17 | 0.00 | 0.00 | 0.00 | 0.00 | 13,796.17 |
| GASTON, JEFFREY C. | JEFFREY C. GASTON | 8/19/2015 | JG 08-15 | <u>11.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11.00</u> |
| Total GASTON, JEFFREY C. | JEFFREY C. GASTON | | | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| Home Motors | HOME MOTORS, INC. | 8/7/2015 | 083298 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| | | 8/10/2015 | 083351 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| | | 8/13/2015 | 083449 | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| | | 8/21/2015 | 083702 | <u>155.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>155.00</u> |
| Total Home Motors | HOME MOTORS, INC. | | | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| HUDSON ENERGY | HUDSON ENERGY | 8/10/2015 | 11119174 | 1,698.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698.76 |
| | | 9/8/2015 | 11287733 | <u>1,510.82</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,510.82</u> |
| Total HUDSON ENERGY | HUDSON ENERGY | | | 3,209.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,209.58 |
| KAY GEE, INC. | KAY GEE, INC. | 8/20/2015 | 38117 | <u>59.94</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>59.94</u> |
| Total KAY GEE, INC. | KAY GEE, INC. | | | 59.94 | 0.00 | 0.00 | 0.00 | 0.00 | 59.94 |
| Lane Weather Mart, I | LANE WEATHER MART, INC. | 8/18/2015 | 0039364-IN | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| | | 8/31/2015 | 0039466-IN | <u>3,510.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,510.00</u> |
| Total Lane Weather Mart, I | LANE WEATHER MART, INC. | | | 3,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,605.00 |
| MORALES, JORGE | JORGE MORALES | 8/27/2015 | JM 08-15 | <u>57.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>57.00</u> |
| Total MORALES, JORGE | JORGE MORALES | | | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 |

C/VD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 8/31/2015

Aging Date -
9/1/2014

| Vendor ID | Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-------------------------------|-----------------------------------|--------------|----------------------|-----------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| O'REILLY'S | O'REILLY'S AUTO PARTS, INC. | 8/27/2015 | 1010-311075 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| | | 8/13/2015 | 1613-155559 | 284.83 | 0.00 | 0.00 | 0.00 | 0.00 | 284.83 |
| | | 8/20/2015 | 1613-157784 | 117.33 | 0.00 | 0.00 | 0.00 | 0.00 | 117.33 |
| | | 8/27/2015 | 1613-159911 | 85.38 | 0.00 | 0.00 | 0.00 | 0.00 | 85.38 |
| | | 8/31/2015 | 1613-161035 | 16.22 | 0.00 | 0.00 | 0.00 | 0.00 | 16.22 |
| | | 8/21/2015 | 1979-309243 | <u>9.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9.54</u> |
| Total O'REILLY'S | O'REILLY'S AUTO PARTS, INC. | | | 521.30 | 0.00 | 0.00 | 0.00 | 0.00 | 521.30 |
| Ogle, Tracy | TRACY OGLE | 8/18/2015 | TO 08-15 | <u>19.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>19.92</u> |
| Total Ogle, Tracy | TRACY OGLE | | | 19.92 | 0.00 | 0.00 | 0.00 | 0.00 | 19.92 |
| Q Printing & Design | Q's PRINTING & DESIGN, INC. | 8/7/2015 | 41222 | 73.90 | 0.00 | 0.00 | 0.00 | 0.00 | 73.90 |
| | | 8/12/2015 | 41248 | 397.13 | 0.00 | 0.00 | 0.00 | 0.00 | 397.13 |
| | | 8/25/2015 | 41275 | <u>185.69</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>185.69</u> |
| Total Q Printing & Design | Q's PRINTING & DESIGN, INC. | | | 656.72 | 0.00 | 0.00 | 0.00 | 0.00 | 656.72 |
| REEDER DISTRIBUTORS | REEDER DISTRIBUTORS, INC. | 8/21/2015 | 1024774 | <u>1,281.94</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,281.94</u> |
| Total REEDER DISTRIBUTORS | REEDER DISTRIBUTORS, INC. | | | 1,281.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281.94 |
| RICHARD, JUDE | JUDE RICHARD | 8/9/2015 | JURTVL 8-9-15 | <u>195.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>195.25</u> |
| Total RICHARD, JUDE | JUDE RICHARD | | | 195.25 | 0.00 | 0.00 | 0.00 | 0.00 | 195.25 |
| SELMAN, CRYSTAL | CRYSTAL SELMAN | 9/23/2015 | CSTVLADV 8-20- 14 | <u>69.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>69.00</u> |
| Total SELMAN, CRYSTAL | CRYSTAL SELMAN | | | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 |
| Shannon Clinic Centr | SHANNON CLINIC CENTRAL BILLING | 8/25/2015 | C-2093 08-15 | <u>380.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>380.00</u> |
| Total Shannon Clinic Centr | SHANNON CLINIC CENTRAL BILLING | | | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 |

CVD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 8/31/2015

Aging Date -
9/1/2014

| Vendor ID | Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|----------------------------|------------------------------------|--------------|----------------|-----------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| Shell Fleet Plus | SHELL FLEET PLUS | 9/4/2015 | 8126500589509 | <u>4,506.17</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,506.17</u> |
| Total Shell Fleet Plus | SHELL FLEET PLUS | | | 4,506.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,506.17 |
| STERICYCLE COMMUNICA | STERICYCLE COMMUNICATION SOLUTIONS | 8/10/2015 | 8010110818 | <u>397.23</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>397.23</u> |
| Total STERICYCLE COMMUNICA | STERICYCLE COMMUNICATION SOLUTIONS | | | 397.23 | 0.00 | 0.00 | 0.00 | 0.00 | 397.23 |
| SUMMIT TRUCK GROUP | SUMMIT TRUCK GROUP OF SAN ANGELO | 8/18/2015 | 404202942 | <u>1,005.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,005.92</u> |
| Total SUMMIT TRUCK GROUP | SUMMIT TRUCK GROUP OF SAN ANGELO | | | 1,005.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005.92 |
| SUNOCO ENERGY SERVIC | SUNOCO ENERGY SERVICE | 8/31/2015 | TC3830 08-15 | <u>1,158.33</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,158.33</u> |
| Total SUNOCO ENERGY SERVIC | SUNOCO ENERGY SERVICE | | | 1,158.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.33 |
| Superior Services | SUPERIOR SERVICES | 8/12/2015 | 115646 | <u>210.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>210.00</u> |
| Total Superior Services | SUPERIOR SERVICES | | | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| Texan Truck Wash | TEXAN TRUCK WASH, LLC | 8/18/2015 | 8940 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| | | 8/18/2015 | 8941 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | | 8/19/2015 | 8944 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| | | 8/20/2015 | 8960 | <u>30.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30.00</u> |
| Total Texan Truck Wash | TEXAN TRUCK WASH, LLC | | | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| Texas Communications | TEXAS COMMUNICATIONS, INC. | 8/17/2015 | 12871 | 298.74 | 0.00 | 0.00 | 0.00 | 0.00 | 298.74 |
| | | 8/31/2015 | 14076 | <u>287.88</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>287.88</u> |
| Total Texas Communications | TEXAS COMMUNICATIONS, INC. | | | 586.62 | 0.00 | 0.00 | 0.00 | 0.00 | 586.62 |

C/VD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 8/31/2015

Aging Date -
9/1/2014

| Vendor ID | Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-------------------------------|---------------------------------------|--------------|------------------|-----------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| TML Intergovernmenta | TML INTERGOVERNMENTAL RISK POOL | 9/1/2015 | AU14759 REIMB | <u>1,231.19</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,231.19</u> |
| Total TML Intergovernmenta | TML INTERGOVERNMENTAL RISK POOL | | | 1,231.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.19 |
| Verizon SW | VERIZON SOUTHWEST | 8/4/2015 | 3258532422 08-15 | 95.93 | 0.00 | 0.00 | 0.00 | 0.00 | 95.93 |
| | | 8/13/2015 | 3259478286 08-15 | <u>36.82</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36.82</u> |
| Total Verizon SW | VERIZON SOUTHWEST | | | 132.75 | 0.00 | 0.00 | 0.00 | 0.00 | 132.75 |
| WES-TEX PRESSURE WAS | WES-TEX PRESSURE WASHING | 8/10/2015 | 2528 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 |
| | | 8/23/2015 | 2541 | <u>600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>600.00</u> |
| Total WES-TEX PRESSURE WAS | WES-TEX PRESSURE WASHING | | | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.00 |
| West Central Wireles | WEST CENTRAL WIRELESS | 8/16/2015 | 40444585 | 81.95 | 0.00 | 0.00 | 0.00 | 0.00 | 81.95 |
| | | 8/16/2015 | 40449503 | <u>347.45</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>347.45</u> |
| Total West Central Wireles | WEST CENTRAL WIRELESS | | | 429.40 | 0.00 | 0.00 | 0.00 | 0.00 | 429.40 |
| West Texas Fire Exti | WEST TEXAS FIRE EXTINGUISHER INC | 8/19/2015 | 0127707 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127708 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127719 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127720 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127721 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127722 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127723 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127728 | 58.71 | 0.00 | 0.00 | 0.00 | 0.00 | 58.71 |
| | | 8/19/2015 | 0127731 | 58.71 | 0.00 | 0.00 | 0.00 | 0.00 | 58.71 |
| | | 8/19/2015 | 0127732 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| | | 8/19/2015 | 0127733 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127736 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127737 | 28.65 | 0.00 | 0.00 | 0.00 | 0.00 | 28.65 |
| | | 8/19/2015 | 0127739 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127742 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127743 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127761 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/19/2015 | 0127762 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |

C/VD
Aged Payables by Due Date - Outstanding AP
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Aging Date -
9/1/2014

| Vendor ID | Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-------------------------------|---|--------------|----------------|-------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| | | 8/24/2015 | 0127925 | 205.02 | 0.00 | 0.00 | 0.00 | 0.00 | 205.02 |
| | | 8/24/2015 | 0127933 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | | 8/25/2015 | 0128706 | 32.15 | 0.00 | 0.00 | 0.00 | 0.00 | 32.15 |
| | | 8/25/2015 | 0128708 | <u>32.15</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>32.15</u> |
| Total West Texas Fire Exti | WEST TEXAS FIRE EXTINGUISHER INC | | | 637.89 | 0.00 | 0.00 | 0.00 | 0.00 | 637.89 |
| West Texas Rehab | WEST TEXAS REHABILITATION CENTER | 8/30/2015 | 22786 | <u>145.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>145.00</u> |
| Total West Texas Rehab | WEST TEXAS REHABILITATION CENTER | | | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| WESTERN PETROLEUM LL | WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX | 8/15/2015 | 1660443 | 548.60 | 0.00 | 0.00 | 0.00 | 0.00 | 548.60 |
| | | 8/31/2015 | 1661514 | <u>376.12</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>376.12</u> |
| Total WESTERN PETROLEUM LL | WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX | | | 924.72 | 0.00 | 0.00 | 0.00 | 0.00 | 924.72 |
| WTU Retail Energy TX | WTU RETAIL ENERGY | 8/18/2015 | 1131772414 | <u>24.52</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>24.52</u> |
| Total WTU Retail Energy TX | WTU RETAIL ENERGY | | | <u>24.52</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>24.52</u> |
| Report Total | | | | <u>109,841.08</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>109,841.08</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

AP Owed to CVCOG
Account 2112

| <u>Date</u> | <u>Description</u> | <u>\$ Amount</u> |
|-------------|------------------------------------|-------------------|
| 8/1/2015 | Beginning Balance | 238,731.94 |
| 8/11/2015 | Payment received | (108,296.26) |
| 8/20/2015 | Payment received | (130,435.68) |
| | AT&T Mobility-Admin Director | (71.83) |
| | AT&T Mobility-Ombudsman Cell Phone | (21.12) |
| | Grant 656-Expenses paid by CVCOG | 144,482.39 |
| | Grant 657-Expenses paid by CVCOG | 97,813.44 |
| | | - |
| | | - |
| | | - |
| | Total Amount owed to CVCOG | <u>242,202.88</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

AP TXDOT Clearing
Account 2113

| Description | Amount | |
|--------------------|-------------------|-------------|
| COSA invoice 41613 | 140,732.00 | JVT10713666 |
| | - | |
| | - | |
| | - | |
| Total | <u>140,732.00</u> | |

Note: TXDOT will issue two-party check

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

AP Clearing Account
Account 2115

| Description | Invoice | Amount | |
|-------------------------------|----------------|-----------------|-------------|
| Angelo Tires - Grant 661 | 76616 | 966.88 | JVT11332211 |
| Reeder Dist Fuel | August accrual | 1,275.00 | JVT11332203 |
| Crockett County Phone service | August accrual | 200.00 | JVT11332205 |
| Angelo Tires - Grant 661 | 76360 | 506.69 | JVT11332213 |
| WF Suddenlink credit | | (1,485.33) | JVT10713664 |
| | | - | |
| | | - | |
| Total | | <u>1,463.24</u> | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Deferred Income - Insurance Vehicle Repair
Account 2915

| Description | Amount | Date | Asset # | VIN # | Repair Date |
|-----------------------------|-----------|-----------|---------|-------|-------------|
| TML Claim AU000000010848 | 8,418.55 | 7/22/2015 | 13-06 | 5907 | |
| TML Claim AU000000016590 | 8,711.17 | 7/17/2015 | 13-09 | 5913 | |
| TML Claim AU0000000019152 | 1,617.00 | 8/28/2015 | 14-65 | 5348 | |
| Progressive Claim 151824835 | 549.08 | 7/31/2015 | 14-97 | 2299 | 9/30/2015 |
| TML Claim AU0000000008439 | 265.51 | 8/13/2015 | 18-47 | 7739 | |
| TML Claim AU0000000009590 | 10,940.21 | 8/8/2015 | 18-52 | 7744 | |
| Total | 30,501.52 | | | | |

Note: Funds held until vehicle repair completed.

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Deferred Medical Transportation
Account 2919

| Description | Amount |
|---|-----------------------|
| Funds received September 2014 | 2,152.00 |
| Funds received September 2014 | 6,058.80 |
| Funds received September 2014 | 9,328.00 |
| Funds received September 2014 | 8,696.00 |
| Funds received September 2014 | 912.60 |
| Funds received October 2014 | 8,608.00 |
| Funds received October 2014 | 10,641.80 |
| Funds received October 2014 | 5,147.40 |
| Funds received October 2014 | 11,610.80 |
| Funds received October 2014-LogistiCare | 2,980.00 |
| Funds received September 2014-LogistiCare | 2,540.00 |
| Funds received in November 2014 - AMR | 15,574.20 |
| Funds received in November 2014 - AMR | 17,476.00 |
| Funds received in November 2014 - LogistiCare | 440.00 |
| Funds received in December 2014 - AMR | 13,138.80 |
| Funds received in December 2014 - AMR | 7,573.40 |
| Funds received in December 2014 - AMR | 121.00 |
| Funds received in December 2014 - AMR | 798.80 |
| Funds received in December 2014 - AMR | 914.20 |
| Funds received in January 2015 - AMR | 1,906.40 |
| Funds received in January 2015 - AMR | 10,793.80 |
| Funds received in January 2015 - AMR | 8,167.80 |
| Funds received in February 2015 - AMR | 5,529.40 |
| Funds received in February 2015 - AMR | 14,602.00 |
| Funds received in February 2015 - AMR | 6,806.80 |
| Funds received in March 2015 - LogistiCare | 4,730.00 |
| Funds received in March 2015-AMR | 6,747.20 |
| Funds received in March 2015-AMR | 12,976.60 |
| Funds received in March 2015-LogistiCare | 3,380.00 |
| Funds received in March 2015-AMR | 9,981.00 |
| Funds received in April 2015 - AMR | 3,656.60 |
| Funds received in April 2015 - LogistiCare | 220.00 |
| Funds received in April 2015 - AMR | 13,084.60 |
| Funds received in April 2015 - AMR | 13,278.20 |
| Funds received in May 2015 - AMR | 1,660.80 |
| Funds received in May 2015 - AMR | 12,619.00 |
| Funds received in May 2015 - AMR | 12,555.80 |
| Funds received in June 2015 - AMR | 11,971.00 |
| Funds received in June 2015 - AMR | 12,490.40 |
| Funds received in July 2015 - AMR | 10,552.40 |
| Funds received in July 2015 - AMR | 14,264.80 |
| Funds accrued for July 2015 - AMR | 12,090.00 |
| Funds accrued for August 2015 - AMR | 24,273.80 |
| AMR Overpayment | 2,269.60 |
| AMR Underpayment | (229.00) |
| Funds applied in September 2014 | (1,659.41) Grant 649 |
| Funds applied in September 2014 | (932.00) Grant 657 |
| Funds applied in October 2014 | (814.84) Grant 649 |
| Funds applied in November 2014 | (1,175.51) Grant 649 |
| Funds applied in December 2014 | (130.97) Grant 649 |
| Funds applied in December 2014 | (0.25) Grant 671 |
| Funds applied in June 2015 | (204.43) Grant 657 |
| Funds applied in July 2015 | (87,964.69) Grant 656 |
| Funds applied in July 2015 | (3,956.55) Grant 657 |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2015

Deferred Medical Transportation
Account 2919

| Description | Amount | |
|---|-------------|-----------|
| Funds applied in August 2015 | (76,122.85) | Grant 656 |
| Funds applied in August 2015 | (17,808.32) | Grant 657 |
| Funds applied in August 2015 | (884.59) | Grant 658 |
| Funds applied Year-end revenue recognized | (85,730.52) | Grant 657 |
| Funds applied Year-end revenue recognized | (77,705.87) | Grant 656 |
| Total | - | |