

CVTD
Balance Sheet - Balance Sheet
As of 9/30/2015

	<u>Current Period Balance</u>	
Assets		
General Transit Bank Acct	104,112.38	1112
Wells Fargo CVTD Bank Acct	614,104.01	1117
Grant 656, CVTD Urban FY 14-15	59,711.00	1232
Grant 657, CVTD Rural FY 14-15	70,725.71	1234
ED 1502(07)15 Urban & Rural	44,232.19	1236
Grant 678, COSA New Freedom	140,732.00	1239
Grant 681, CVTD Urban FY 15-16	88,856.70	1241
Grant 682, CVTD Rural FY15-16	121,317.09	1242
Grant 670, VCR 1403(07)(03) Urban	150,398.00	1244
Account Receivable-Medical Transportation	35,067.20	1300
Coke County	2,980.67	1370
Concho County	21,198.25	1371
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Menard County	15,324.23	1376
Reagan County	5,006.34	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)	130.00	1382
Christians In Action	175.00	1383
Sutton County	3,141.33	1384
Tom Green County	53,960.44	1385
Angelo State University-Ram Tram	5,576.62	1387
Meals on Wheels - Kimble County	908.00	1388
Accounts Receivable	2,163.25	1391
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>11,827,157.90</u>	
Liabilities		
AP	227,225.91	2111
AP Owed to CVCOG	228,878.35	2112
AP TXDOT Clearing	140,732.00	2113
Deferred Income - Insurance Vehicle Repair	36,484.23	2915
Deferred Income-Medical Transportation	<u>31,467.20</u>	2919
Total Liabilities	<u>664,787.69</u>	
Fund Balance		
Unassigned General Fund	773,754.14	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>11,041,459.42</u>	
Revenue of Expenditures FY 15-16	<u>120,910.79</u>	
Total Liabilities and Fund Balance	<u>11,827,157.90</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2015 Through 9/30/2015

	Current Period Actual	
Revenue		
FTA TX-90-Y123 Urban	59,711.00	4135
ED 1502(07)15 Urban & Rural	15,830.56	4234
Grant 682, CVTD Rural FY 15-16	57,849.04	4238
Grant 670, VCR 1403(07)(03) Urban	150,398.00	4240
Grant 681, CVTD Urban FY 15-16	88,856.70	4316
Grant 682, CVTD Rural FY 15-16	63,468.05	4317
Transportation Toll Credits	3,166.11	4412
Program Income	14,299.02	4522
Local Revenue	3,032.17	4523
Transit Charter Fees	3,660.00	4525
Revenue County Cash Match	117,753.81	4756
TDH Med Tnsp Rev Transit Dist	22,560.00	4759
Transp Aging Vendor Cont	838.00	4763
Total Revenue	<u>601,422.46</u>	

Expenditures		
Salaries	15,439.86	5110
Transit Oper Mgmt Salaries	7,374.40	5111
Leave Time Benefits	20,149.65	5150
Medicare Tax	1,727.10	5151
Workers Comp Insurance	3,596.01	5172
SUTA	13.18	5173
Health Insurance Benefit	29,118.92	5174
Dental Insurance Benefit	1,395.34	5175
Life Insurance Benefits	1,050.37	5176
Retirement	14,153.91	5181
Indirect Costs	30,704.85	5199
Driver Wages	79,071.79	5210
Customer Service Wages	5,142.03	5213
Dispatchers Wages	2,375.57	5217
Driver Overtime Wages	8,915.57	5218
Customer Service Overtime Wages	34.80	5220
Driver Double Time	826.87	5222
Customer Service Double Time	330.75	5224
Audit & Legal	3,500.00	5231
Travel-In Region	217.41	5309
Travel-Out of Region	362.01	5310
Fuel	34,086.90	5351
Lubricant	63.84	5352
Accident/Vandalism Vehicle Repair	(2,491.42)	5360
Unscheduled Vehicle Maintenance	15,584.89	5361
Scheduled Preventative Maintenance	5,806.40	5362
Tires	1,763.95	5363
Rent	1,549.60	5411
Utilities	236.25	5431
Bldg Maintenance	232.44	5451
Supplies	287.14	5510
Supplies - Bus/Service Vehicles	134.84	5516
Parts Supplies	114.10	5520

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2015 Through 9/30/2015

	<u>Current Period Actual</u>	
Expenditures cont...		
Capital Equipment	150,398.00	5623
Insurance	8,325.64	5711
Communications - Bus	1,095.39	5712
Cell Phones	441.29	5713
Internet	64.35	5714
Printing	489.10	5721
Ads & Promotions	430.00	5722
Repeater Rental	351.86	5732
Dues and fees	223.43	5753
Communications	813.12	5761
Postage/freight	690.33	5762
Coffee Expense	64.56	5792
Physicals	152.00	5793
Anti Drug Program	680.00	5795
Safety	277.00	5796
Multi-Modal Supplies	494.03	5810
Multi-Modal Insurance	785.92	5811
Multi-Modal Internet	1,726.29	5814
Multi-Modal Utilities	2,007.32	5831
Multi-Modal Building Maintenance	1,890.79	5851
Multi-Modal Communications	515.82	5861
Transportation Toll Credits	<u>25,726.11</u>	6999
Total Expenditures	<u>480,511.67</u>	
Excess Revenue over Expenditures	<u>120,910.79</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2015 -September 30, 2015
CV Transit District

Grant No	Grant Name	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
566	FTA TX04-0046-00	-	-	-	
656	Urban FY 14-15	-	(2,225.10)	2,225.10	Reversing accrual, expense will post in Oct
657	Rural FY 14-15	-	334.23	(334.23)	Covered by prior year funds
661	ED1502(07)15 - Rural	14,849.41	14,849.41	-	
662	ED1502(07)15 - Urban	4,147.26	4,147.26	-	
671	FTA TX-04-0115 Buses	-	-	-	
670	VCR 1403(07)03 - Urban	172,958.00	172,958.00	-	
681	Urban FY 15-16	169,925.04	167,337.22	2,587.82	
682	Rural FY 15-16	239,542.75	123,110.65	116,432.10	
		<u>601,422.46</u>	<u>480,511.67</u>	<u>120,910.79</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2015 -September 30, 2015
CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State	Program Income
566	FTA TX04-0046-00	-	-	-	-
656	Urban FY 14-15	-	-	-	-
657	Rural FY 14-15	-	-	-	-
661	ED1502(07)15 - Rural	-	12,374.51	-	-
662	ED1502(07)15 - Urban	-	3,456.05	-	-
671	FTA TX-04-0115 Buses	-	-	-	-
670	VCR 1403(07)03 - Urban	-	150,398.00	-	-
681	Urban FY 15-16	59,711.00	-	88,856.70	13,827.17
682	Rural FY 15-16	-	57,849.04	63,468.05	471.85
		<u>59,711.00</u>	<u>224,077.60</u>	<u>152,324.75</u>	<u>14,299.02</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2015 - September 30, 2015
CV Transit District

Grant No	Grant Name	Transit Charter	Transit Medical	Aging Vendor	Local Revenue	Toll Credits
566	FTA TX04-0046-00	-	-	-	-	-
656	Urban FY 14-15	-	-	-	-	-
657	Rural FY 14-15	-	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	-	2,474.90
662	ED1502(07)15 - Urban	-	-	-	-	691.21
671	FTA TX-04-0115 Buses	-	-	-	-	-
670	VCR 1403(07)03 - Urban	-	22,560.00	-	-	-
681	Urban FY 15-16	3,660.00	-	838.00	3,032.17	-
682	Rural FY 15-16	-	-	-	117,753.81	-
		<u>3,660.00</u>	<u>22,560.00</u>	<u>838.00</u>	<u>120,785.98</u>	<u>3,166.11</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 09/30/2015
Reconciliation Date: 9/30/2015
Status: Open

Bank Balance	104,122.38
Less Outstanding Checks/Vouchers	10.00
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 09/30/2015
Reconciliation Date: 9/30/2015
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
Outstanding Checks/Vouchers			10.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 09/30/2015
Reconciliation Date: 9/30/2015
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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
Cleared Checks/Vouchers			3,351.25	

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2015
Reconciliation Date: 9/30/2015
Status: Open

Bank Balance	614,574.01
Less Outstanding Checks/Vouchers	470.00
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	614,104.01
Balance Per Books	<u>614,104.01</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 09/30/2015
Reconciliation Date: 9/30/2015
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16565	9/30/2015	System Generated Check/Voucher	295.00	VINCE HUERTA
16566	9/30/2015	System Generated Check/Voucher	175.00	STITCHIN' POST UPHOLSTERY
Outstanding Checks/Vouchers			470.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2015
Reconciliation Date: 9/30/2015
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16502	9/2/2015	System Generated Check/Voucher	29.95	ANGELO AUTO GLASS
16503	9/2/2015	System Generated Check/Voucher	371.42	ANGELO TIRE AND ALIGNMENT LLC
16504	9/2/2015	System Generated Check/Voucher	1,394.95	BOWLES HEATING & COOLING, INC.
16505	9/2/2015	System Generated Check/Voucher	2,035.33	BRUCKNER TRUCK SERVICE
16506	9/2/2015	System Generated Check/Voucher	309.52	CITYOF SAN ANGELO UTILITY BILLING
16507	9/2/2015	System Generated Check/Voucher	25.00	GARY EDWARDS
16508	9/2/2015	System Generated Check/Voucher	2,609.84	G&G AUTOMOTIVE
16509	9/2/2015	System Generated Check/Voucher	1,698.76	HUDSON ENERGY
16510	9/2/2015	System Generated Check/Voucher	59.94	KAY GEE, INC.
16511	9/2/2015	System Generated Check/Voucher	471.03	Q's PRINTING & DESIGN, INC.
16512	9/2/2015	System Generated Check/Voucher	195.25	JUDE RICHARD
16513	9/2/2015	System Generated Check/Voucher	397.23	STERICYCLE COMMUNICATION SOLUTIONS
16514	9/2/2015	System Generated Check/Voucher	45.00	TEXAN TRUCK WASH, LLC
16515	9/2/2015	System Generated Check/Voucher	298.74	TEXAS COMMUNICATIONS, INC.
16516	9/2/2015	System Generated Check/Voucher	95.93	VERIZON SOUTHWEST
16517	9/2/2015	System Generated Check/Voucher	680.00	WES-TEX PRESSURE WASHING
16518	9/18/2015	System Generated Check/Voucher	3,708.33	ANGELO TIRE AND ALIGNMENT LLC
16519	9/18/2015	System Generated Check/Voucher	1,246.08	AT&T MOBILITY
16520	9/18/2015	System Generated Check/Voucher	1.56	AT&T MOBILITY
16521	9/18/2015	System Generated Check/Voucher	46.42	ATMOS ENERGY
16522	9/18/2015	System Generated Check/Voucher	1,578.80	BRUCKNER TRUCK SERVICE
16523	9/18/2015	System Generated Check/Voucher	50.00	BUG EXPRESS
16524	9/18/2015	System Generated Check/Voucher	2,847.02	CALVERT COLLISION CENTER
16525	9/18/2015	System Generated Check/Voucher	68.65	CITYOF SAN ANGELO UTILITY BILLING
16526	9/18/2015	System Generated Check/Voucher	277.90	CITYOF SAN ANGELO UTILITY BILLING

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct

Reconciliation ID: Reconciliation 09/30/2015

Reconciliation Date: 9/30/2015

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16527	9/18/2015	System Generated Check/Voucher	53,933.97	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
16528	9/18/2015	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
16529	9/18/2015	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
16530	9/18/2015	System Generated Check/Voucher	470.24	CONSTANCIO TIRE SERVICE
16531	9/18/2015	System Generated Check/Voucher	125.90	DOUCET PLUMBING, INC.
16532	9/18/2015	System Generated Check/Voucher	25.00	GARY EDWARDS
16533	9/18/2015	System Generated Check/Voucher	3,890.48	ENGINE PRO MACHINE LLC
16534	9/18/2015	System Generated Check/Voucher	100.00	FARMER'S DAUGHTER'S LANDSCAPING
16535	9/18/2015	System Generated Check/Voucher	11,186.33	G&G AUTOMOTIVE
16536	9/18/2015	System Generated Check/Voucher	11.00	JEFFREY C. GASTON
16537	9/18/2015	System Generated Check/Voucher	700.00	HOME MOTORS, INC.
16538	9/18/2015	System Generated Check/Voucher	1,510.82	HUDSON ENERGY
16539	9/18/2015	System Generated Check/Voucher	3,605.00	LANE WEATHER MART, INC.
16540	9/18/2015	System Generated Check/Voucher	57.00	JORGE MORALES
16541	9/18/2015	System Generated Check/Voucher	521.30	O'REILLY'S AUTO PARTS, INC.
16542	9/18/2015	System Generated Check/Voucher	19.92	TRACY OGLE
16543	9/18/2015	System Generated Check/Voucher	185.69	Q's PRINTING & DESIGN, INC.
16544	9/18/2015	System Generated Check/Voucher	1,281.94	REEDER DISTRIBUTORS, INC.
16545	9/18/2015	System Generated Check/Voucher	122.85	REPUBLIC SERVICES #691
16546	9/18/2015	System Generated Check/Voucher	380.00	SHANNON CLINIC CENTRAL BILLING
16547	9/18/2015	System Generated Check/Voucher	4,506.17	SHELL FLEET PLUS
16548	9/18/2015	System Generated Check/Voucher	120.00	STANDARD TIMES
16549	9/18/2015	System Generated Check/Voucher	1,005.92	SUMMIT TRUCK GROUP OF SAN ANGELO
16550	9/18/2015	System Generated Check/Voucher	1,158.33	SUNOCO ENERGY SERVICE
16551	9/18/2015	System Generated Check/Voucher	210.00	SUPERIOR SERVICES

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct

Reconciliation ID: Reconciliation 09/30/2015

Reconciliation Date: 9/30/2015

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16552	9/18/2015	System Generated Check/Voucher	45.00	TEXAN TRUCK WASH, LLC
16553	9/18/2015	System Generated Check/Voucher	717.77	TEXAS COMMUNICATIONS, INC.
16554	9/18/2015	System Generated Check/Voucher	1,231.19	TML INTERGOVERNMENTAL RISK POOL
16555	9/18/2015	System Generated Check/Voucher	184.48	VERIZON SOUTHWEST
16556	9/18/2015	System Generated Check/Voucher	112.06	VERIZON SOUTHWEST
16557	9/18/2015	System Generated Check/Voucher	36.82	VERIZON SOUTHWEST
16558	9/18/2015	System Generated Check/Voucher	600.00	WES-TEX PRESSURE WASHING
16559	9/18/2015	System Generated Check/Voucher	81.95	WEST CENTRAL WIRELESS
16560	9/18/2015	System Generated Check/Voucher	347.45	WEST CENTRAL WIRELESS
16561	9/18/2015	System Generated Check/Voucher	637.89	WEST TEXAS FIRE EXTINGUISHER INC
16562	9/18/2015	System Generated Check/Voucher	145.00	WEST TEXAS REHABILITATION CENTER
16563	9/18/2015	System Generated Check/Voucher	924.72	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
16564	9/18/2015	System Generated Check/Voucher	24.52	WTU RETAIL ENERGY
Cleared Checks/Vouchers			110,961.36	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2015
Reconciliation Date: 9/30/2015
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT11331547	9/1/2015	CRT11331547	1,419.64
	CRT11331548	9/3/2015	CRT11331548	570.23
	CRT11331549	9/4/2015	CRT11331549	400.00
	CRT11331550	9/4/2015	CRT11331550	6,365.71
	CRT11331551	9/4/2015	CRT11331551	524.70
	CRT11331552	9/8/2015	CRT11331552	678.98
	CRT11331553	9/9/2015	CRT11331553	1,038.23
	CRT11331554	9/10/2015	CRT11331554	688.95
	CRT11331563	9/10/2015	CRT11331563	12,090.00
	CRT11331555	9/11/2015	CRT11331555	628.82
	CRT11331564	9/11/2015	CRT11331564	8,753.71
	CRT11331556	9/16/2015	CRT11331556	1,445.26
	CRT11331557	9/17/2015	CRT11331557	548.03
	CRT11331559	9/17/2015	CRT11331559	120.00
	CRT11331558	9/18/2015	CRT11331558	703.44
	CRT11331561	9/18/2015	CRT11331561	111,469.00
	CRT11331562	9/18/2015	CRT11331562	27,811.73
	CRT10711666	9/21/2015	CRT10711666	597.61
	CRT11331560	9/21/2015	CRT11331560	113,202.00
	CRT10711663	9/22/2015	CRT10711663	307.51
	CRT10711669	9/23/2015	CRT10711669	359.41
	CRT10711670	9/23/2015	CRT10711670	590.50
	CRT10711661	9/24/2015	CRT10711661	24,273.80
	CRT10711671	9/24/2015	CRT10711671	504.71
	CRT10711664	9/25/2015	CRT10711664	509.82
	CRT10711667	9/25/2015	CRT10711667	8,402.61
	CRT10711678	9/29/2015	CRT10711678	527.00
	CRT10711680	9/29/2015	CRT10711680	284.60
	CRT10711677	9/30/2015	CRT10711677	682.10
	CRT10711679	9/30/2015	CRT10711679	584.12
Cleared Deposits				326,082.22

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2015
Reconciliation Date: 9/30/2015
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT11332226	9/11/2015	JVT11332226	(113,002.33)
JVT11332227	9/11/2015	JVT11332227	(223.43)
JVT10713612	9/23/2015	JVT10713612	(127,984.30)
Cleared Other Cash Items			(241,210.06)

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Grant 656, CVTD Urban FY 14-15
Account 1232

Description	Amount
Sept 2015 billing submitted 10/29/15	59,711.00 paid 10/30/15

Total	<u>59,711.00</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Grant 657, CVTD Rural FY 14-15
Account 1234

Description	Amount
August request submitted 9/23/15 - SAF	67,502.69 paid 10/13/15
August request submitted 9/23/15 - State	<u>3,223.02</u> paid 10/13/15
Total	<u>70,725.71</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

ED 1502(07)15 Urban & Rural
Account 1236

Description	Amount
August 15 request submitted 9/23/15 - Urban	21,989.56 paid 10/20/15
August 15 request submitted 9/23/15 - Rural	6,412.07 paid 10/20/15
Sept 15 request submitted 10/29/15-Urban	12,374.51
Sept 15 request submitted 10/29/15-Rural	3,456.05
Total	<u>44,232.19</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Grant 678, COSA New Freedom
Account 1239

Description	Amount
August 15 request submitted 10/6/15	140,732.00 paid 10/23/15
	-
	-
	-
Total	<u>140,732.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Grant 681, CVTD Urban FY 15-16
Account 1241

Description	Amount
Sept 2015 request submitted 10/30/15	88,856.70
	-
	-
	-
Total	<u>88,856.70</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Grant 682, CVTD Rural FY 15-16
Account 1242

Description	Amount
Sept 2015 request submitted 11/18/15	63,468.05
	-
	-
Total State	<u>63,468.05</u>
Sept 2015 request submitted 11/18/15	57,849.04
	-
	-
Total State Federal	<u>57,849.04</u>
Grand Total	<u><u>121,317.09</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Grant 670, VCR 1403(07)(03) Urban
Account 1244

Description	Amount
Sept 2015 request submitted 10/30/15	150,398.00
	-
	-
	-
Total	<u>150,398.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 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
additional August 2015 Medicaid Billing - AMR	24.20	paid 10/15/15
Sept 1-15, 2015 Medicaid billing - AMR	17,165.40	paid 10/22/15
Sept 16-30, 2015 Medicaid billing - AMR	14,277.60	paid 11/5/15
	-	
	-	
Total	<u>35,067.20</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Coke County
Account 1370

Description	Amount	
Record Sept Membership Dues	2,980.67	JVT10713634 paid 10/16/15
Total	<u>2,980.67</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Concho County
Account 1371

Description	Amount		
Record Annual Membership Dues	21,198.25	JVT10713634	paid 10/28/15
Total	<u>21,198.25</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Crockett County
Account 1372

Description	Amount	
Record Sept Membership Dues	3,714.56	JVT10713634 paid 10/16/15
Total	<u>3,714.56</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Irion County
Account 1373

Description	Amount	
Record Sept Membership Dues	1,583.01	JVT10713634 paid 10/16/15
Total	<u>1,583.01</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Kimble County
Account 1374

Description	Amount	
Record Sept Membership Dues	1,512.67	JVT10713634 paid 10/16/15

Total	<u>1,512.67</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

McCulloch County
Account 1375

Description	Amount		
Record Sept Membership Dues	4,762.68	JVT10713634	paid 10/16/15
Total	<u>4,762.68</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Menard County
Account 1376

Description	Amount	
Record Annual Membership Dues	15,324.23	JVT10713634
Total	<u>15,324.23</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Reagan County
Account 1377

Description	Amount		
Record August Membership Dues	5,006.34	JVT10713634	paid 10/16/15
	-		
Total	<u>5,006.34</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Schleicher County
Account 1378

Description	Amount	
Record Sept Membership Dues	3,429.63	JVT10713634
Record August Membership Dues	3,429.73	JVT11332208 paid 10/16/15
Total	<u>6,859.36</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Sterling County
Account 1379

Description	Amount		
Record Sept Membership Dues	1,139.93	JVT10713634	paid 10/16/15
	-		

Total	<u>1,139.93</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

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

Description	Amount
Accrue Bus Pass Invoice 090415-DB	30.00 paid 10/16/15
Accrue Bus Pass Invoice 100615-DB	<u>30.00</u>
Total	<u>60.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 10062015-WFS	130.00 paid 10/16/15
	-
Total	<u>130.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 09042015-CIA	60.00 paid 10/21/15
Accrue Bus Pass Invoice 10062015-CIA	115.00
	-
Total	<u>175.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Sutton County
Account 1384

Description	Amount	
Record Sept Membership Dues	3,141.33	JVT10713634 paid 10/16/15
Total	<u>3,141.33</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Tom Green County
Account 1385

Description	Amount		
Record Annual Membership Dues	53,960.44	JVT10713634	paid 11/6/15
Total	<u>53,960.44</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Angelo State University - Ram Tram
Account 1387

Description	Amount		
Sept Services	2,169.17	JVT11041266	paid 10/23/15
August Services	3,407.45	JVT11332221	paid 10/1/15
Total	<u>5,576.62</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Meals on Wheels - Kimble County
Account 1388

Description	Amount
Record Bus Fares Earned	908.00 JV11332182
Total	<u>908.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Account Receivable
Account 1391

Description	Amount	
August ResCare Invoice 090415-RES	900.00	JVT11332209
Sept ResCare Invoice 100615-RES	200.00	JVT10713672
TxDept Family Protective Services Inv 100615-TXFPS	30.00	JVT10713673
Jude Richard Travel Advance to be reimbursed	195.25	
FGP billing for Sept 2015	420.00	JVT11041265
SCP billing for Sept 2015	418.00	JVT11041264
	-	
	-	
Total	<u>2,163.25</u>	

CVD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 9/30/2015

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	9/14/2015	1049363	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	6/4/2015	76616	275.00	0.00	0.00	0.00	0.00	275.00
		8/26/2015	78518	271.30	0.00	0.00	0.00	0.00	271.30
		9/1/2015	78651	94.35	0.00	0.00	0.00	0.00	94.35
		9/2/2015	78670	78.49	0.00	0.00	0.00	0.00	78.49
		9/3/2015	78690	549.88	0.00	0.00	0.00	0.00	549.88
		9/4/2015	78721	78.49	0.00	0.00	0.00	0.00	78.49
		9/4/2015	78722	169.53	0.00	0.00	0.00	0.00	169.53
		9/8/2015	78767	78.49	0.00	0.00	0.00	0.00	78.49
		9/8/2015	78789	409.30	0.00	0.00	0.00	0.00	409.30
		9/9/2015	78802	124.74	0.00	0.00	0.00	0.00	124.74
		9/10/2015	78846	103.79	0.00	0.00	0.00	0.00	103.79
		9/14/2015	78902	78.49	0.00	0.00	0.00	0.00	78.49
		9/15/2015	78941	383.73	0.00	0.00	0.00	0.00	383.73
		9/17/2015	78987	515.45	0.00	0.00	0.00	0.00	515.45
		9/21/2015	79055	170.99	0.00	0.00	0.00	0.00	170.99
		9/22/2015	79076	44.00	0.00	0.00	0.00	0.00	44.00
		9/23/2015	79093	280.19	0.00	0.00	0.00	0.00	280.19
		9/24/2015	79125	78.49	0.00	0.00	0.00	0.00	78.49
		9/24/2015	79126	612.89	0.00	0.00	0.00	0.00	612.89
		9/24/2015	79130	379.42	0.00	0.00	0.00	0.00	379.42
		9/26/2015	79179	78.49	0.00	0.00	0.00	0.00	78.49
		9/28/2015	79216	85.54	0.00	0.00	0.00	0.00	85.54
		9/29/2015	79238	191.40	0.00	0.00	0.00	0.00	191.40
		9/30/2015	79245	448.41	0.00	0.00	0.00	0.00	448.41
		9/30/2015	79253	80.12	0.00	0.00	0.00	0.00	80.12
		9/30/2015	79254	189.71	0.00	0.00	0.00	0.00	189.71
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			5,850.68	0.00	0.00	0.00	0.00	5,850.68
AT & T Mobility	AT&T MOBILITY	1/1/1900	287237432450X0 92415	0.00	0.00	0.00	0.00	1,308.18	1,308.18
		9/30/2015	287237888520X0	1.56	0.00	0.00	0.00	0.00	1.56
Total AT & T Mobility	AT&T MOBILITY			1.56	0.00	0.00	0.00	1,308.18	1,309.74
ATMOS ENERGY-MO	ATMOS ENERGY	10/7/2015	3043372857 09-15	47.89	0.00	0.00	0.00	0.00	47.89
Total ATMOS ENERGY-MO	ATMOS ENERGY			47.89	0.00	0.00	0.00	0.00	47.89
B & R AUTO REPAIR	B & R AUTO REPAIR	9/24/2015	BR Srv 09-24-15	166.00	0.00	0.00	0.00	0.00	166.00

CMTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 9/30/2015

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 B & R AUTO REPAIR	B & R AUTO REPAIR			166.00	0.00	0.00	0.00	0.00	166.00
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	9/15/2015	11040JS	115.56	0.00	0.00	0.00	0.00	115.56
		9/29/2015	11058JS	<u>2,256.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,256.51</u>
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			2,372.07	0.00	0.00	0.00	0.00	2,372.07
City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING	10/8/2015	178813-197384 09-15	68.65	0.00	0.00	0.00	0.00	68.65
		10/8/2015	178815-48822 09-15	<u>284.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284.52</u>
Total City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING			353.17	0.00	0.00	0.00	0.00	353.17
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	9/30/2015	42102	<u>25,620.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,620.85</u>
Total CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE			25,620.85	0.00	0.00	0.00	0.00	25,620.85
Commercial Billing S	COMMERCIAL BILLING SERVICE	9/1/2015	SS420053203-01	87.42	0.00	0.00	0.00	0.00	87.42
		9/22/2015	SS420053336-01	845.85	0.00	0.00	0.00	0.00	845.85
		9/22/2015	SS420053424-01	7.00	0.00	0.00	0.00	0.00	7.00
		9/22/2015	SS420053428-01	7.00	0.00	0.00	0.00	0.00	7.00
		9/24/2015	SS420053443-01	<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			954.27	0.00	0.00	0.00	0.00	954.27
CONSTANCIO TIRE SERV	CONSTANCIO TIRE SERVICE	9/3/2015	313148	235.12	0.00	0.00	0.00	0.00	235.12
		9/11/2015	777325	<u>342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342.00</u>
Total CONSTANCIO TIRE SERV	CONSTANCIO TIRE SERVICE			577.12	0.00	0.00	0.00	0.00	577.12
CREATIVE BUS SALES	CREATIVE BUS SALES, INC	9/21/2015	1515688	<u>150,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,398.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 9/30/2015

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 CREATIVE BUS SALES	CREATIVE BUS SALES, INC			150,398.00	0.00	0.00	0.00	0.00	150,398.00
Crockett Co - Transp	CROCKETT COUNTY	9/18/2015 Jul-Aug 2015		196.04	0.00	0.00	0.00	0.00	196.04
		9/18/2015 Sept 2015		<u>98.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98.11</u>
Total Crockett Co - Transp	CROCKETT COUNTY			294.15	0.00	0.00	0.00	0.00	294.15
D-L Automotive & Die	DL AUTOMOTIVE & DIESEL	9/21/2015 038522		<u>162.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.19</u>
Total D-L Automotive & Die	DL AUTOMOTIVE & DIESEL			162.19	0.00	0.00	0.00	0.00	162.19
Doucet Plumbing Inc.	DOUCET PLUMBING, INC.	8/31/2015 15-216511		<u>315.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315.84</u>
Total Doucet Plumbing Inc.	DOUCET PLUMBING, INC.			315.84	0.00	0.00	0.00	0.00	315.84
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	7/13/2015 10414		607.89	0.00	0.00	0.00	0.00	607.89
		7/13/2015 10415		197.46	0.00	0.00	0.00	0.00	197.46
		8/17/2015 10504		197.46	0.00	0.00	0.00	0.00	197.46
		8/19/2015 10511		197.46	0.00	0.00	0.00	0.00	197.46
		9/14/2015 10570		197.46	0.00	0.00	0.00	0.00	197.46
		9/16/2015 10575		197.46	0.00	0.00	0.00	0.00	197.46
		9/22/2015 10595		583.12	0.00	0.00	0.00	0.00	583.12
		9/23/2015 10599		197.46	0.00	0.00	0.00	0.00	197.46
		9/23/2015 10600		197.46	0.00	0.00	0.00	0.00	197.46
		9/23/2015 10601		197.46	0.00	0.00	0.00	0.00	197.46
		9/24/2015 10606		197.46	0.00	0.00	0.00	0.00	197.46
		9/24/2015 10607		<u>197.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.46</u>
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			3,165.61	0.00	0.00	0.00	0.00	3,165.61
Fleet Services	FLEET SERVICES	9/16/2015 42321102		<u>65.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.25</u>
Total Fleet Services	FLEET SERVICES			65.25	0.00	0.00	0.00	0.00	65.25
FLORES TIRE & AUTO	FLORES TIRE & AUTO	9/24/2015 122522		124.95	0.00	0.00	0.00	0.00	124.95
		9/10/2015 122534		<u>36.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.74</u>

C/VD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 9/30/2015

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 FLORES TIRE & AUTO	FLORES TIRE & AUTO			161.69	0.00	0.00	0.00	0.00	161.69
G&G Automotive	G&G AUTOMOTIVE	9/1/2015	42790	220.26	0.00	0.00	0.00	0.00	220.26
		9/4/2015	42836	975.71	0.00	0.00	0.00	0.00	975.71
		9/10/2015	42855	1,605.55	0.00	0.00	0.00	0.00	1,605.55
		9/18/2015	42909	549.40	0.00	0.00	0.00	0.00	549.40
		9/18/2015	42910	1,373.98	0.00	0.00	0.00	0.00	1,373.98
		9/24/2015	42970	236.82	0.00	0.00	0.00	0.00	236.82
		9/30/2015	42990	75.81	0.00	0.00	0.00	0.00	75.81
		9/29/2015	42993	741.71	0.00	0.00	0.00	0.00	741.71
		9/29/2015	43001	761.27	0.00	0.00	0.00	0.00	761.27
		9/29/2015	43004	36.84	0.00	0.00	0.00	0.00	36.84
		9/30/2015	43013	36.84	0.00	0.00	0.00	0.00	36.84
Total G&G Automotive	G&G AUTOMOTIVE			6,614.19	0.00	0.00	0.00	0.00	6,614.19
GUAJARDO, LUCIA	LUCIA GUAJARDO	8/31/2015	163-161035	14.98	0.00	0.00	0.00	0.00	14.98
Total GUAJARDO, LUCIA	LUCIA GUAJARDO			14.98	0.00	0.00	0.00	0.00	14.98
Home Motors	HOME MOTORS, INC.	9/15/2015	084381	155.00	0.00	0.00	0.00	0.00	155.00
		9/30/2015	084781	205.00	0.00	0.00	0.00	0.00	205.00
Total Home Motors	HOME MOTORS, INC.			360.00	0.00	0.00	0.00	0.00	360.00
HUDSON ENERGY	HUDSON ENERGY	10/8/2015	11464768	1,483.41	0.00	0.00	0.00	0.00	1,483.41
Total HUDSON ENERGY	HUDSON ENERGY			1,483.41	0.00	0.00	0.00	0.00	1,483.41
HUERTA, VINCE	VINCE HUERTA	9/30/2015	VHTVL 9-30-15	67.01	0.00	0.00	0.00	0.00	67.01
Total HUERTA, VINCE	VINCE HUERTA			67.01	0.00	0.00	0.00	0.00	67.01
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	1/29/2015	3186250-1	649.62	0.00	0.00	0.00	0.00	649.62
		2/19/2015	3187715-1	649.62	0.00	0.00	0.00	0.00	649.62
		9/17/2015	3198966	322.56	0.00	0.00	0.00	0.00	322.56
		9/17/2015	3198966-1	322.56	0.00	0.00	0.00	0.00	322.56

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 9/30/2015

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 Jim Bass Ford, Inc.	JIM BASS FORD, INC.			1,944.36	0.00	0.00	0.00	0.00	1,944.36
KAY GEE, INC.	KAY GEE, INC.	9/20/2015	38123	59.95	0.00	0.00	0.00	0.00	59.95
Total KAY GEE, INC.	KAY GEE, INC.			59.95	0.00	0.00	0.00	0.00	59.95
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	9/3/2015	1613-162025	73.87	0.00	0.00	0.00	0.00	73.87
		9/10/2015	1613-163949	75.91	0.00	0.00	0.00	0.00	75.91
		9/17/2015	1613-166100	33.92	0.00	0.00	0.00	0.00	33.92
		9/24/2015	1613-168189	101.86	0.00	0.00	0.00	0.00	101.86
		9/25/2015	1613-168528	12.24	0.00	0.00	0.00	0.00	12.24
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			297.80	0.00	0.00	0.00	0.00	297.80
Pattillo, Brown & Hi	PATTILLO, BROWN & HILL, L.L.P.	9/30/2015	350838	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Total Pattillo, Brown & Hi	PATTILLO, BROWN & HILL, L.L.P.			3,500.00	0.00	0.00	0.00	0.00	3,500.00
REEDER DISTRIBUTORS	REEDER DISTRIBUTORS, INC.	9/30/2015	1030065	2,010.61	0.00	0.00	0.00	0.00	2,010.61
Total REEDER DISTRIBUTORS	REEDER DISTRIBUTORS, INC.			2,010.61	0.00	0.00	0.00	0.00	2,010.61
Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS	9/25/2015	08272015	50.00	0.00	0.00	0.00	0.00	50.00
		9/25/2015	09012015	50.00	0.00	0.00	0.00	0.00	50.00
		9/25/2015	09222015	50.00	0.00	0.00	0.00	0.00	50.00
Total Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS			150.00	0.00	0.00	0.00	0.00	150.00
Shannon Clinic Centr	SHANNON CLINIC CENTRAL BILLING	10/2/2015	C-2093 09-15	152.00	0.00	0.00	0.00	0.00	152.00
		10/11/2015	E1502 09-15	76.00	0.00	0.00	0.00	0.00	76.00
Total Shannon Clinic Centr	SHANNON CLINIC CENTRAL BILLING			228.00	0.00	0.00	0.00	0.00	228.00
Shell Fleet Plus	SHELL FLEET PLUS	10/6/2015	8126500589510	4,251.53	0.00	0.00	0.00	0.00	4,251.53
Total Shell Fleet Plus	SHELL FLEET PLUS			4,251.53	0.00	0.00	0.00	0.00	4,251.53

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 9/30/2015

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
Smart Choice Auto Gr	SMART CHOICE AUTO GROUP	9/24/2015	15800	<u>58.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.78</u>
Total Smart Choice Auto Gr	SMART CHOICE AUTO GROUP			58.78	0.00	0.00	0.00	0.00	58.78
STERICYCLE COMMUNICA	STERICYCLE COMMUNICATION SOLUTIONS	9/10/2015	8010143810	<u>406.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>406.63</u>
Total STERICYCLE COMMUNICA	STERICYCLE COMMUNICATION SOLUTIONS			406.63	0.00	0.00	0.00	0.00	406.63
SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO	8/27/2015	404202969	<u>601.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>601.90</u>
Total SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO			601.90	0.00	0.00	0.00	0.00	601.90
SUNOCO ENERGY SERVIC	SUNOCO ENERGY SERVICE	9/30/2015	TC3830 09-15	<u>716.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>716.90</u>
Total SUNOCO ENERGY SERVIC	SUNOCO ENERGY SERVICE			716.90	0.00	0.00	0.00	0.00	716.90
Texan Truck Wash	TEXAN TRUCK WASH, LLC	9/4/2015	9041	30.00	0.00	0.00	0.00	0.00	30.00
		9/10/2015	9061	15.00	0.00	0.00	0.00	0.00	15.00
		9/14/2015	9074	30.00	0.00	0.00	0.00	0.00	30.00
		9/22/2015	9141	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
Total Texan Truck Wash	TEXAN TRUCK WASH, LLC			110.00	0.00	0.00	0.00	0.00	110.00
Texas Communications	TEXAS COMMUNICATIONS, INC.	10/1/2015	11715	<u>(78.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(78.03)</u>
Total Texas Communications	TEXAS COMMUNICATIONS, INC.			(78.03)	0.00	0.00	0.00	0.00	(78.03)
TML Intergovernmenta	TML INTERGOVERNMENTAL RISK POOL	9/1/2015	1479 09-15	<u>9,111.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,111.56</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 9/30/2015

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 TML Intergovernmental	TML INTERGOVERNMENTAL RISK POOL			9,111.56	0.00	0.00	0.00	0.00	9,111.56
TURNER SIGN PAINTING	TURNER SIGN PAINTING	9/21/2015	20530	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Total TURNER SIGN PAINTING	TURNER SIGN PAINTING			150.00	0.00	0.00	0.00	0.00	150.00
Verizon SW	VERIZON SOUTHWEST	9/4/2015	3258532422 09-15	112.30	0.00	0.00	0.00	0.00	112.30
		9/13/2015	3259478286 09-15	<u>50.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.85</u>
Total Verizon SW	VERIZON SOUTHWEST			163.15	0.00	0.00	0.00	0.00	163.15
WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING	9/8/2015	2550	680.00	0.00	0.00	0.00	0.00	680.00
		9/23/2015	2560	<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620.00</u>
Total WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING			1,300.00	0.00	0.00	0.00	0.00	1,300.00
West Central Wireles	WEST CENTRAL WIRELESS	9/16/2015	40454915	41.95	0.00	0.00	0.00	0.00	41.95
		9/16/2015	40459779	<u>401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>401.00</u>
Total West Central Wireles	WEST CENTRAL WIRELESS			442.95	0.00	0.00	0.00	0.00	442.95
West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC	9/22/2015	0129304	<u>8.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.50</u>
Total West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC			8.50	0.00	0.00	0.00	0.00	8.50
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	9/30/2015	23011	<u>680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680.00</u>
Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			680.00	0.00	0.00	0.00	0.00	680.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 9/30/2015

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
WESTERN PETROLEUM LL	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX	9/15/2015	1662639	343.95	0.00	0.00	0.00	0.00	343.95
		9/30/2015	1663735	<u>383.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383.31</u>
Total WESTERN PETROLEUM LL	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX			<u>727.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>727.26</u>
Report Total				<u>225,917.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308.18</u>	<u>227,225.91</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2015	Beginning Balance	242,202.88
9/11/2015	Payment received	(113,002.33)
9/23/2015	Payment received	(127,984.30)
	AT&T Mobility-Admin Director	(71.83)
	AT&T Mobility-Ombudsman Cell Phone	(23.22)
	Grant 656-Expenses paid by CVCOG	(1,387.68)
	Grant 657-Expenses paid by CVCOG	90.73
	Grant 681-Expenses paid by CVCOG	136,617.81
	Grant 682-Expenses paid by CVCOG	92,436.29
		-
	Total Amount owed to CVCOG	<u>228,878.35</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 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 paid 10/23/15

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Deferred Income - Insurance Vehicle Repair
Account 2915

Description	Amount	Date	Asset #	VIN #	Post 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 AU000000019152	1,617.00	8/28/2015	14-65	5348	
Progressive Claim 151824835	549.08	7/31/2015	14-97	2299	10/30/2015
TML Claim AU000000008439	265.51	8/13/2015	18-47	7739	
TML Claim AU000000009590	10,940.21	8/8/2015	18-52	7744	
TML Claim AU000000020111	3,491.29	9/4/2015	14-97	2299	10/30/2015
TML Claim AU000000020111	2,491.42	9/4/2015	14-97	2299	10/30/2015
Total	36,484.23				

Note: Funds held until vehicle repair completed.

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2015

Deferred Medical Transportation
Account 2919

Description	Amount
Funds received September 2015	14,277.60
Funds received September 2015	17,189.60
	-
	-
	-
	-
	-
	-
Total	<u>31,467.20</u>

CVTD
Expenditure Journal - All Grant Exp Recap
From 9/1/2015 Through 9/30/2015

Grant Code	Grant Title	GL Expenditures	AP Expenditures	Total
656	Grant 656, CVTD Urban FY 14-15	(2,687.90)	462.80	(2,225.10)
657	Grant 657, CVTD Rural FY 14-15	(109.27)	443.50	334.23
661	Grant 661, ED Urban (ED1502(07)15)	1,451.02	13,398.39	14,849.41
662	Grant 662, ED Rural (ED1502(07)15)	691.21	3,456.05	4,147.26
670	Grant 670, VCR 1403(07)03 Urban	22,560.00	150,398.00	172,958.00
681	Grant 681, CVTD Urban FY 15-16	136,848.97	30,488.25	167,337.22
682	Grant 682, CVTD Rural FY 15-16	<u>92,967.50</u>	<u>30,143.15</u>	123,110.65
Report Total		<u>251,721.53</u>	<u>228,790.14</u>	<u>480,511.67</u>