

CVTD  
Balance Sheet - Balance Sheet  
As of 9/30/2014

**ATTACHMENT - C**

	Current Period Balance	
<b>Assets</b>		
General Transit Bank Acct	529,282.67	1112
Grant 646, CVTD Urban FY 13-14	16,925.00	1225
Grant 647, CVTD Rural FY 13-14	12,718.97	1226
Grant 648, Regional Planning FY 13-14	3,214.40	1227
Grant 649, ED1403(07)08-Urban	6,822.77	1229
Grant 656, CVTD Urban FY 14-15	181,533.84	1232
Grant 657, CVTD Rural FY 14-15	121,030.75	1234
Grant 658 Reg Planning FY 14-15	339.41	1235
ED 1502(07)15 Urban & Rural	3,366.21	1236
Account Receivable-Medical Transportation	60,521.71	1300
Daily Bread	15.00	1381
Workforce Solutions (Arbor ET)	40.00	1382
Christians In Action	30.00	1383
Accounts Receivable	49,874.00	1391
Prepaid General Expenses	115,638.01	1593
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
<b>Total Assets</b>	<u><b>11,369,058.02</b></u>	
<b>Liabilities</b>		
AP	268,724.94	2111
AP Owed to CVCOG	236,092.24	2112
AP Clearing Account	30.00	2115
Deferred Income - Insurance Vehicle Repair	1,069.25	2915
Deferred Income-Medical Transportation	<u>27,095.99</u>	2919
<b>Total Liabilities</b>	<u><b>533,012.42</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund FY 12-13	428,800.41	3101
Unassigned General Fund FY 13-14	127,913.05	
Unassigned General Fund FY 14-15	11,626.86	
Investment - Capital Assets	<u>10,267,705.28</u>	3110
<b>Total Fund Balance</b>	<u><b>10,836,045.60</b></u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>11,369,058.02</b></u>	

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2014 Through 9/30/2014

	<u>Current Period Actual</u>	
Revenue		
Grant 646, FTA Urban FY 13-14	93,619.00	4134
Grant 649, ED1403(07)08-Urban	6,637.63	4226
Grant 657, Rural FY 14-15	67,711.36	4231
Grant 658, Reg Planning FY 14-15	339.41	4233
ED 1502(07)15 Urban & Rural	3,366.21	4234
Grant 656, Urban FY 14-15	82,989.84	4313
Grant 657, Rural FY 14-15	53,319.39	4314
Transportation Toll Credits	673.00	4412
Revenue County Soft Match	0.03	4413
Program Income	12,925.50	4522
Local Revenue	383.00	4523
Transit Charter Fees	2,560.00	4525
TDH Med Tnsp Rev Transit Dist	2,591.41	4759
Transp Aging Vendor Cont	<u>600.00</u>	4763
Total Revenue	<u>327,715.78</u>	
Expenditures		
Salaries	21,606.29	5110
Transit Oper Mgmt Salaries	7,272.05	5111
General Overtime Wages	222.30	5118
Fringe Benefits	72,729.88	5150
Indirect Costs	31,244.89	5199
Driver Wages	73,739.92	5210
County Driver Fringe Benefit	(499.69)	5211
Customer Service Wages	7,126.73	5213
County Driver Wages	814.00	5215
Dispatchers Wages	3,256.27	5217
Driver Overtime Wages	8,086.46	5218
Customer Service Overtime Wages	27.78	5220
Audit & Legal	3,733.75	5231
Travel-In Region	46.02	5309
Travel-Out of Region	70.25	5310
Fuel	28,327.97	5351
Lubricant	397.68	5352
Unscheduled Vehicle Maintenance	20,379.87	5361
Scheduled Preventative Maintenance	12,289.95	5362
Tires	3,189.07	5363
Rent	1,744.60	5411
Utilities	312.02	5431
Bldg Maintenance	269.19	5451
Supplies	191.01	5510
Parts Supplies	203.64	5520
Insurance	6,598.98	5711
Cell Phones	321.95	5713
Internet	124.78	5714
Printing	1,485.57	5721
Ads & Promotions	445.00	5722
Repeater Rental	421.46	5732
Training	600.00	5751
Dues and fees	33.00	5753
Communications	1,265.73	5761
Postage/freight	149.36	5762

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2014 Through 9/30/2014

	<u>Current Period Actual</u>	
Coffee Expense	82.40	5792
Safety	881.17	5796
Multi-Modal Supplies	336.91	5810
Multi-Modal Insurance	915.66	5811
Multi-Modal Internet	1,486.61	5814
Multi-Modal Utilities	1,958.92	5831
Multi-Modal Building Maintenance	1,053.45	5851
Multi-Modal Communications	473.07	5861
Transportation Toll Credits	<u>673.00</u>	6999
Total Expenditures	<u>316,088.92</u>	
Excess Revenue over Expenditures	<u>11,626.86</u>	

SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2014 - September 30, 2014  
 CV Transit District

Grant No	Grant Name	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
646	Urban FY 13-14	(4,925.00)	(11,905.36)	6,980.36	Over stated fuel expense accrual at year end
647	Rural FY 13-14	0.03	(3,894.05)	3,894.08	close
649	ED 1403(07)08	8,297.04	8,297.04	-	
656	Urban FY 14-15	197,730.89	196,978.47	752.42	Excess local funds
657	Rural FY 14-15	122,234.20	122,234.20	-	
658	Regional Planning FY 14-15	339.41	339.41	-	
661	ED1502(07)15 - Rural	-	-	-	
662	ED1502(07)15 - Urban	4,039.21	4,039.21	-	
		<u>327,715.78</u>	<u>316,088.92</u>	<u>11,626.86</u>	

SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2014 - September 30, 2014  
 CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State
646	Urban FY 13-14	(4,925.00)	-	-
647	Rural FY 13-14	-	-	-
649	ED 1403(07)08	-	6,637.63	-
656	Urban FY 14-15	98,544.00	-	82,989.84
657	Rural FY 14-15	-	67,711.36	53,319.39
658	Regional Planning FY 14-15	-	339.41	-
661	ED1502(07)15 - Rural	-	-	-
662	ED1502(07)15 - Urban	-	3,366.21	-
		<u>93,619.00</u>	<u>78,054.61</u>	<u>136,309.23</u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2014 - September 30, 2014  
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	-	-	1,659.41	-
656	Urban FY 14-15	12,654.05	2,560.00	-	600.00
657	Rural FY 14-15	271.45	-	932.00	-
658	Regional Planning FY 14-15	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	-
662	ED1502(07)15 - Urban	-	-	-	-
		<u>12,925.50</u>	<u>2,560.00</u>	<u>2,591.41</u>	<u>600.00</u>

SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2014 - September 30, 2014  
 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	-	-	-	-
656	Urban FY 14-15	383.00	-	-	-
657	Rural FY 14-15	-	-	-	-
658	Regional Planning FY 14-15	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	-
662	ED1502(07)15 - Urban	-	-	673.00	-
		<u>383.00</u>	<u>-</u>	<u>673.00</u>	<u>0.03</u>

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct  
Reconciliation ID: Reconciliation 09/30/2013  
Reconciliation Date: 9/30/2013  
Status: Open

Bank Balance	531,695.05
Less Outstanding Checks/Vouchers	2,412.38
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	529,282.67
Balance Per Books	<u>529,282.67</u>
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 09/30/2014  
Reconciliation Date: 9/30/2014  
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15481	9/18/2014	System Generated Check/Voucher	25.00	GARY EDWARDS
15482	9/18/2014	System Generated Check/Voucher	2,387.38	ENGINE PRO MACHINE LLC
Outstanding Check/Vouchers			2,412.38	

## Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 09/30/2014

Reconciliation Date: 9/30/2014

Status: Open

## Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15417	8/28/2014	System Generated Check/Voucher	666.76	ANGELO TIRE AND ALIGNMENT LLC
15418	8/28/2014	System Generated Check/Voucher	46.77	ATMOS ENERGY
15419	8/28/2014	System Generated Check/Voucher	39.21	AUTOTECHS
15420	8/28/2014	System Generated Check/Voucher	635.00	BOWLES HEATING & COOLING, INC.
15421	8/28/2014	System Generated Check/Voucher	22.93	DON BRATTON
15422	8/28/2014	System Generated Check/Voucher	50.00	BUG EXPRESS
15423	8/28/2014	System Generated Check/Voucher	1,731.77	CITY OF BRADY
15424	8/28/2014	System Generated Check/Voucher	1,256.27	CITY OF EDEN
15425	8/28/2014	System Generated Check/Voucher	309.38	CITYOF SAN ANGELO UTILITY BILLING
15426	8/28/2014	System Generated Check/Voucher	3,207.60	COKE COUNTY - TRANSPORTATION PROGRAM
15427	8/28/2014	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
15428	8/28/2014	System Generated Check/Voucher	630.36	CONSTANCIO TIRE SERVICE
15429	8/28/2014	System Generated Check/Voucher	2,269.73	CROCKETT COUNTY
15430	8/28/2014	System Generated Check/Voucher	99,185.94	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15431	8/28/2014	System Generated Check/Voucher	2,505.83	ENGINE PRO MACHINE LLC
15432	8/28/2014	System Generated Check/Voucher	300.00	FARMER'S DAUGHTER'S LANDSCAPING
15433	8/28/2014	System Generated Check/Voucher	3,767.37	GIG AUTOMOTIVE
15434	8/28/2014	System Generated Check/Voucher	30.00	LUCIA GUAJARDO
15435	8/28/2014	System Generated Check/Voucher	14.50	HARGRAVES TIRE & AUTO
15436	8/28/2014	System Generated Check/Voucher	248.50	MAJOR A. HOFHEIN
15437	8/28/2014	System Generated Check/Voucher	365.00	HOME MOTORS, INC.
15438	8/28/2014	System Generated Check/Voucher	1,574.03	HUDSON ENERGY
15439	8/28/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
15440	8/28/2014	System Generated Check/Voucher	30.00	FLINDA G. MARTINEZ
15441	8/28/2014	System Generated Check/Voucher	1,449.90	MENARD COUNTY
15442	8/28/2014	System Generated Check/Voucher	225.11	O'REILLY'S AUTO PARTS, INC.

CVTD  
Reconciled Cash Account

Detail

Cash Account: 1112 General Transit Bank Acct  
 Reconciliation ID: Reconciliation 09/30/2014  
 Reconciliation Date: 9/30/2014  
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15443	8/28/2014	System Generated Check/Voucher	4,557.42	REAGAN COUNTY
15444	8/27/2014	System Generated Check/Voucher	127.85	REPUBLIC SERVICES #691
15445	8/28/2014	System Generated Check/Voucher	24,557.00	SAFETY VISION
15446	8/28/2014	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
15447	8/28/2014	System Generated Check/Voucher	3,356.18	SCHLEICHER COUNTY
15448	8/28/2014	System Generated Check/Voucher	589.00	SHANNON CLINIC CENTRAL BILLING
15449	8/28/2014	System Generated Check/Voucher	4,154.77	SHELL FLEET PLUS
15450	8/28/2014	System Generated Check/Voucher	72.41	SUDDEN LINK
15451	8/28/2014	System Generated Check/Voucher	60.37	SUDDEN LINK
15452	8/28/2014	System Generated Check/Voucher	668.12	SUTTON COUNTY-1455
15453	8/28/2014	System Generated Check/Voucher	90.00	TEXAN TRUCK WASH, LLC
15454	8/28/2014	System Generated Check/Voucher	705.46	TEXAS COMMUNICATIONS, INC.
15455	8/28/2014	System Generated Check/Voucher	7,514.64	TML INTERGOVERNMENTAL RISK POOL
15456	8/28/2014	System Generated Check/Voucher	201.88	VERIZON SOUTHWEST
15457	8/28/2014	System Generated Check/Voucher	109.07	VERIZON SOUTHWEST
15458	8/28/2014	System Generated Check/Voucher	121.35	VERIZON SOUTHWEST
15459	8/28/2014	System Generated Check/Voucher	1,540.00	WES-TEX PRESSURE WASHING
15460	8/28/2014	System Generated Check/Voucher	76.50	WEST TEXAS FIRE EXTINGUISHER INC
15461	8/28/2014	System Generated Check/Voucher	120.00	WEST TEXAS REHABILITATION CENTER
15462	8/28/2014	System Generated Check/Voucher	301.76	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15463	8/28/2014	System Generated Check/Voucher	336.83	WIGGINTON OIL COMPANY, INC.
15464	8/28/2014	System Generated Check/Voucher	55.03	WTU RETAIL ENERGY
15465	9/12/2014	System Generated Check/Voucher	91,019.34	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15466	9/18/2014	System Generated Check/Voucher	3,005.77	ANGELO TIRE AND ALIGNMENT LLC
15467	9/18/2014	System Generated Check/Voucher	0.00	AT&T MOBILITY

CVID  
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 09/30/2014

Reconciliation Date: 9/30/2014

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15467	9/18/2014	System Generated Check/Voucher	0.00	AT&T MOBILITY
15468	9/18/2014	System Generated Check/Voucher	(1,715.40)	AT&T MOBILITY
15468	9/18/2014	System Generated Check/Voucher	1,715.40	AT&T MOBILITY
15469	9/18/2014	System Generated Check/Voucher	1.28	AT&T MOBILITY
15470	9/18/2014	System Generated Check/Voucher	48.40	ATMOS ENERGY
15471	9/18/2014	System Generated Check/Voucher	24.00	SYLVIA CERVANTES
15472	9/18/2014	System Generated Check/Voucher	6,157.80	CITY OF BRADY
15473	9/18/2014	System Generated Check/Voucher	1,167.58	CITY OF EDEN
15474	9/18/2014	System Generated Check/Voucher	277.77	CITYOF SAN ANGELO UTILITY BILLING
15475	9/18/2014	System Generated Check/Voucher	42,310.84	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15476	9/18/2014	System Generated Check/Voucher	1,739.57	COKE COUNTY - TRANSPORTATION PROGRAM
15477	9/18/2014	System Generated Check/Voucher	748.00	CONCHO COUNTY
15478	9/18/2014	System Generated Check/Voucher	1,285.72	CONSTANCIO TIRE SERVICE
15479	9/18/2014	System Generated Check/Voucher	914.49	CROCKETT COUNTY
15480	9/18/2014	System Generated Check/Voucher	223.21	DELL MARKETING L.P.
15483	9/18/2014	System Generated Check/Voucher	7,081.90	GOG AUTOMOTIVE
15484	9/18/2014	System Generated Check/Voucher	43.50	HARGRAVES TIRE & AUTO
15485	9/18/2014	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
15486	9/18/2014	System Generated Check/Voucher	1,725.41	HUDSON ENERGY
15487	9/18/2014	System Generated Check/Voucher	3,467.23	KIMBLE COUNTY
15488	9/18/2014	System Generated Check/Voucher	198.75	HELINDA G. MARTINEZ
15489	9/18/2014	System Generated Check/Voucher	1,338.31	MENARD COUNTY
15490	9/18/2014	System Generated Check/Voucher	2,409.39	REAGAN COUNTY
15491	9/18/2014	System Generated Check/Voucher	127.85	REPUBLIC SERVICES #691
15492	9/18/2014	System Generated Check/Voucher	30.00	SCARLETT RINGENER

CMTD  
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct  
 Reconciliation ID: Reconciliation 09/30/2014  
 Reconciliation Date: 9/30/2014  
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15493	9/18/2014	System Generated Check/Voucher	105.90	JUAQIN ROJAS
15494	9/18/2014	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
15495	9/18/2014	System Generated Check/Voucher	310.94	SPRINT
15496	9/18/2014	System Generated Check/Voucher	364.16	STERICYCLE COMMUNICATION SOLUTIONS
15497	9/18/2014	System Generated Check/Voucher	68.43	SUDDEN LINK
15498	9/18/2014	System Generated Check/Voucher	2,052.97	T&C WHOLESALE, INC
15499	9/18/2014	System Generated Check/Voucher	139.45	TEXAS AUTO SALES
15500	9/18/2014	System Generated Check/Voucher	421.46	TEXAS COMMUNICATIONS, INC.
15501	9/18/2014	System Generated Check/Voucher	7,514.64	TML INTERGOVERNMENTAL RISK POOL
15502	9/18/2014	System Generated Check/Voucher	172.00	TURNER SIGN PAINTING
15503	9/18/2014	System Generated Check/Voucher	49.20	VERIZON SOUTHWEST
15504	9/18/2014	System Generated Check/Voucher	1,520.00	WES-TEX PRESSURE WASHING
15505	9/18/2014	System Generated Check/Voucher	43.75	WEST CENTRAL WIRELESS
15506	9/18/2014	System Generated Check/Voucher	341.45	WEST CENTRAL WIRELESS
15507	9/18/2014	System Generated Check/Voucher	253.34	WEST TEXAS FIRE EXTINGUISHER INC
15508	9/18/2014	System Generated Check/Voucher	145.00	WEST TEXAS REHABILITATION CENTER
15509	9/18/2014	System Generated Check/Voucher	422.24	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15510	9/18/2014	System Generated Check/Voucher	35.07	WIGGINTON OIL COMPANY, INC.
15511	9/18/2014	System Generated Check/Voucher	57.39	WTU RETAIL ENERGY
15512	9/18/2014	System Generated Check/Voucher	1,078.01	AT&T MOBILITY
Cleared Checks/Vouchers			350,879.06	

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct  
 Reconciliation ID: Reconciliation 09/30/2014  
 Reconciliation Date: 9/30/2014  
 Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT11331161	9/2/2014	CRT11331161	1,255.34
	CRT11331162	9/3/2014	CRT11331162	597.77
	CRT11331163	9/3/2014	CRT11331163	5,936.37
	CRT11331164	9/4/2014	CRT11331164	779.48
	CRT11331165	9/5/2014	CRT11331165	557.06
	CRT11331166	9/5/2014	CRT11331166	1,321.50
	CRT11331167	9/8/2014	CRT11331167	1,168.10
	CRT11331168	9/9/2014	CRT11331168	692.72
	CRT11331169	9/10/2014	CRT11331169	10,542.47
	CRT11331170	9/11/2014	CRT11331170	1,128.13
	CRT11331171	9/12/2014	CRT11331171	398.60
	CRT11331172	9/12/2014	CRT11331172	400.00
	CRT11331173	9/17/2014	CRT11331173	1,080.56
	CRT11331174	9/17/2014	CRT11331174	7,271.35
	CRT11331196	9/17/2014	CRT11331196	273.82
	CRT11331175	9/18/2014	CRT11331175	974.34
	CRT11331176	9/19/2014	CRT11331176	470.41
	CRT11331177	9/19/2014	CRT11331177	6,076.00
	CRT11331178	9/23/2014	CRT11331178	1,412.89
	CRT11331179	9/23/2014	CRT11331179	101,672.00
	CRT11331180	9/24/2014	CRT11331180	586.16
	CRT11331184	9/24/2014	CRT11331184	7,003.00
	CRT11331181	9/25/2014	CRT11331181	889.99
	CRT11331187	9/26/2014	CRT11331187	81,370.53
	CRT11331185	9/29/2014	CRT11331185	1,416.57
	CRT11331186	9/29/2014	CRT11331186	24,157.00
	CRT11331190	9/30/2014	CRT11331190	642.90

Cleared Deposits

260,075.06

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Grant 646, CVTD Urban FY 13-14  
Account 1225

Description	Amount
September 14 request submitted 11/18/14- Federal	16,925.00 pd 11/19/14
Total	<u>16,925.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Grant 647, CVTD Rural FY 13-14  
Account 1226

Description	Amount
September 14 request submitted 11/18/14 - SAF	<u>12,718.97</u>
Total	<u>12,718.97</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Grant 648, Regional Planning FY 13-14  
Account 1227

Description	Amount
Accrual of July revenue billed 10/13/14	735.41 pd 12/10/14
Accrual of August revenue billed 10/13/14	<u>2,478.99</u> pd 12/10/14
Total	<u>3,214.40</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Grant 649, ED 1403(07)08 Urban  
Account 1229

Description	Amount
September 14 request submitted 11/18/14	<u>6,822.77</u>
Total	<u>6,822.77</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Grant 656, CVTD Urban FY 14-15  
Account 1232

Description	Amount
September 14 request submitted 11/18/14 - Federal	98,544.00 pd 11/19/14
September 14 request submitted 11/18/14 - SAF	<u>82,989.84</u> pd 12/5/14
Total	<u>181,533.84</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Grant 657, CVTD Rural FY 14-15  
Account 1234

Description	Amount
September 14 request submitted 11/18/14 - State	53,319.39 pd 12/5/14
September 14 request submitted 11/18/14 - SAF	<u>67,711.36</u>
Total	<u>121,030.75</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Grant 658, Regional Planning FY 14-15  
Account 1235

Description	Amount
Accrual of September revenue billed 12/12/14	339.41
Total	<u>339.41</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

ED 1502(07)15 Urban & Rural  
Account 1236

Description	Amount
September 14 request submitted 11/18/14 - Rural	<u>3,366.21</u> pd 12/3/14
Total	<u>3,366.21</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
August 2014 Medicaid Billing	12,926.92 pd 10/1/14
August 2014 Medicaid Billing	17,827.23 pd 10/8/14
August 2014 Medicaid Billing	80.16 pd 10/22/14
September 2014 Medicaid Billing - AMR	2,152.00 pd 10/16/14
September 2014 Medicaid Billing - AMR	6,058.80 pd 10/23/14
September 2014 Medicaid Billing - AMR	9,328.00 pd 10/30/14
September 2014 Medicaid Billing - AMR	8,696.00 pd 11/6/14
September 2014 Medicaid Billing - AMR	912.60 pd 11/20/14
September 2014 Medicaid Billing - LogistiCare	2,540.00
Total	<u>60,521.71</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Daily Bread  
Account 1381

Description	Amount
Accrue Bus Pass Invoice 100214-DB	<u>15.00</u> pd 10/15/14
Total	<u>15.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount
Accrue Bus Pass Invoice 10022014-WFS	40.00 pd 10/15/14
	-
Total	<u>40.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Christians In Action  
Account 1383

Description	Amount
Accrue Bus Pass Invoice 100214-CIA	<u>30.00</u> pd 10/15/14
Total	<u>30.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Account Receivable  
Account 1391

Description	Amount	
Accrue Goodfellow Route revenue	48,000.00	JVT11331676
September Caprock Home Health	20.00	JVT11331722
Accrue September Nutrition Revenue	1,456.00	JVT11331822
Accrue Brady Bus Fares	260.00	JVT11331824
Accrue Eden Bus Fares	138.00	JVT11331825
Total	<u>49,874.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Prepaid General Expenses  
Account 1593

Description	Amount
Prepayment of expenses paid by CVCOG	<u>115,638.01</u>
Total	<u>115,638.01</u>

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

Aging Date -  
9/1/2013

Vendor ID	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	9/25/2014	I044540	<u>231.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231.43</u>
Total Angelo Auto Glass			231.43	0.00	0.00	0.00	0.00	231.43
Angelo Bolt & Indust	9/16/2014	318464	<u>4.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.82</u>
Total Angelo Bolt & Indust			4.82	0.00	0.00	0.00	0.00	4.82
Angelo Tire and Alig	9/2/2014	71508	377.98	0.00	0.00	0.00	0.00	377.98
	9/3/2014	71529	1,398.96	0.00	0.00	0.00	0.00	1,398.96
	9/4/2014	71577	212.21	0.00	0.00	0.00	0.00	212.21
	9/4/2014	71578	17.50	0.00	0.00	0.00	0.00	17.50
	9/8/2014	71660	309.12	0.00	0.00	0.00	0.00	309.12
	9/8/2014	71673	15.00	0.00	0.00	0.00	0.00	15.00
	9/9/2014	71676	44.75	0.00	0.00	0.00	0.00	44.75
	9/9/2014	71699	15.00	0.00	0.00	0.00	0.00	15.00
	9/11/2014	71737	37.50	0.00	0.00	0.00	0.00	37.50
	9/13/2014	71798	87.50	0.00	0.00	0.00	0.00	87.50
	9/15/2014	71817	89.25	0.00	0.00	0.00	0.00	89.25
	9/16/2014	71850	377.00	0.00	0.00	0.00	0.00	377.00
	9/17/2014	71860	178.50	0.00	0.00	0.00	0.00	178.50
	9/18/2014	71901	203.90	0.00	0.00	0.00	0.00	203.90
	9/24/2014	72016	379.42	0.00	0.00	0.00	0.00	379.42
	9/25/2014	72024	618.10	0.00	0.00	0.00	0.00	618.10
	9/25/2014	72028	473.12	0.00	0.00	0.00	0.00	473.12
	9/29/2014	72079	384.09	0.00	0.00	0.00	0.00	384.09
	9/29/2014	72082	498.31	0.00	0.00	0.00	0.00	498.31
	9/30/2014	72097	53.03	0.00	0.00	0.00	0.00	53.03
	9/30/2014	72109	<u>278.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278.33</u>
Total Angelo Tire and Alig			6,048.57	0.00	0.00	0.00	0.00	6,048.57
AT & T Mobility	9/16/2014	287237888520X0 92414	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.28</u>
Total AT & T Mobility			1.28	0.00	0.00	0.00	0.00	1.28
ATMOS ENERGY-MO	10/8/2014	3043372857 9-14	<u>45.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.93</u>
Total ATMOS ENERGY-MO			45.93	0.00	0.00	0.00	0.00	45.93

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

Aging Date  
9/1/2013

Vendor ID	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
BOWLES HEATING & COO	9/18/2014	27951	<u>411.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>411.32</u>
Total BOWLES HEATING & COO			411.32	0.00	0.00	0.00	0.00	411.32
Bratton, Don	9/5/2014	DB 9-14	<u>16.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.87</u>
Total Bratton, Don			16.87	0.00	0.00	0.00	0.00	16.87
BUG EXPRESS	9/15/2014	1419399	<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			50.00	0.00	0.00	0.00	0.00	50.00
City of Brady	9/10/2014	00053 FUEL 8-14	<u>3,020.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,020.67</u>
Total City of Brady			3,020.67	0.00	0.00	0.00	0.00	3,020.67
City of Eden	10/1/2014	BO ED 9-14	<u>1,211.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211.93</u>
Total City of Eden			1,211.93	0.00	0.00	0.00	0.00	1,211.93
City of San Angelo U	9/8/2014	178813-197384 7-14	<u>108.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.77</u>
Total City of San Angelo U			108.77	0.00	0.00	0.00	0.00	108.77
CITY OF SAN ANGELO.A	10/8/2014	178813-197384 9-14	83.77	0.00	0.00	0.00	0.00	83.77
	10/7/2014	178815-48822 9-14	271.16	0.00	0.00	0.00	0.00	271.16
	9/5/2014	39220	35,095.05	0.00	0.00	0.00	0.00	35,095.05
	9/30/2014	39245	<u>35,779.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,779.42</u>
Total CITY OF SAN ANGELO.A			71,229.40	0.00	0.00	0.00	0.00	71,229.40
Coke County- Transp	8/27/2014	PBORLCK 8-14 OVG	<u>1,295.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,295.01</u>

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

Aging Date -  
9/1/2013

Vendor ID	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 Coke County-Transp			1,295.01	0.00	0.00	0.00	0.00	1,295.01
Commercial Billing S	8/28/2014	SS420048109-01	14.50	0.00	0.00	0.00	0.00	14.50
	8/28/2014	SS420048112-01	14.50	0.00	0.00	0.00	0.00	14.50
	9/11/2014	SS420048333-01	98.38	0.00	0.00	0.00	0.00	98.38
	9/19/2014	SS420048439-01	<u>14.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.50</u>
Total Commercial Billing S			141.88	0.00	0.00	0.00	0.00	141.88
CONSTANCIO TIRE SERV	9/9/2014	169007	50.00	0.00	0.00	0.00	0.00	50.00
	9/9/2014	169008	370.24	0.00	0.00	0.00	0.00	370.24
	9/15/2014	169023	25.00	0.00	0.00	0.00	0.00	25.00
	9/9/2014	169024	400.24	0.00	0.00	0.00	0.00	400.24
	9/22/2014	169048	210.12	0.00	0.00	0.00	0.00	210.12
	9/4/2014	175295	25.00	0.00	0.00	0.00	0.00	25.00
	9/4/2014	175296	185.12	0.00	0.00	0.00	0.00	185.12
	9/5/2014	175297	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total CONSTANCIO TIRE SERV			1,290.72	0.00	0.00	0.00	0.00	1,290.72
Crockett Co - Transp	9/22/2014	JUL-AUG 2014	206.18	0.00	0.00	0.00	0.00	206.18
	10/27/2014	PBO CR 8-14 LVPD	1,600.30	0.00	0.00	0.00	0.00	1,600.30
	9/12/2014	PBO CR 8-14 OVG	<u>1,355.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,355.24</u>
Total Crockett Co Transp			3,161.72	0.00	0.00	0.00	0.00	3,161.72
CVCOG	10/8/2014	AR 9-14	<u>115,638.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,638.01</u>
Total CVCOG			115,638.01	0.00	0.00	0.00	0.00	115,638.01
Dix Key Shop	9/2/2014	98611	<u>7.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.50</u>
Total Dix Key Shop			7.50	0.00	0.00	0.00	0.00	7.50
Edwards, Gary	10/6/2014	GE 9-14	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>

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

Aging Date -  
9/1/2013

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Total Edwards, Gary			25.00	0.00	0.00	0.00	0.00	25.00
ENGINE PRO MACHINE L	9/4/2014	9629	197.46	0.00	0.00	0.00	0.00	197.46
	9/9/2014	9643	197.46	0.00	0.00	0.00	0.00	197.46
	9/11/2014	9651	197.46	0.00	0.00	0.00	0.00	197.46
	9/16/2014	9661	197.46	0.00	0.00	0.00	0.00	197.46
	9/29/2014	9690	322.46	0.00	0.00	0.00	0.00	322.46
	9/30/2014	9692	<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			1,309.76	0.00	0.00	0.00	0.00	1,309.76
FARMER'S DAUGHTER LA	9/29/2014	22230935	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>
Total FARMER'S DAUGHTER LA			135.00	0.00	0.00	0.00	0.00	135.00
Fleet Services	9/16/2014	38181718	<u>203.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203.87</u>
Total Fleet Services			203.87	0.00	0.00	0.00	0.00	203.87
G&G Automotive	9/18/2014	39714	1,518.34	0.00	0.00	0.00	0.00	1,518.34
	9/23/2014	40050	457.13	0.00	0.00	0.00	0.00	457.13
	9/3/2014	40107	2,156.91	0.00	0.00	0.00	0.00	2,156.91
	9/3/2014	40108	75.81	0.00	0.00	0.00	0.00	75.81
	9/8/2014	40138	1,209.26	0.00	0.00	0.00	0.00	1,209.26
	9/18/2014	40158	768.39	0.00	0.00	0.00	0.00	768.39
	9/10/2014	40159	112.00	0.00	0.00	0.00	0.00	112.00
	9/17/2014	40190	75.81	0.00	0.00	0.00	0.00	75.81
	9/17/2014	40191	137.50	0.00	0.00	0.00	0.00	137.50
	9/18/2014	40223	274.47	0.00	0.00	0.00	0.00	274.47
	9/23/2014	40233	403.15	0.00	0.00	0.00	0.00	403.15
	9/22/2014	40238	478.75	0.00	0.00	0.00	0.00	478.75
	9/22/2014	40239	914.99	0.00	0.00	0.00	0.00	914.99
	9/23/2014	40247	1,121.71	0.00	0.00	0.00	0.00	1,121.71
	9/24/2014	40248	279.32	0.00	0.00	0.00	0.00	279.32
	9/25/2014	40268	138.90	0.00	0.00	0.00	0.00	138.90
	9/29/2014	40280	391.25	0.00	0.00	0.00	0.00	391.25
	9/29/2014	40282	414.13	0.00	0.00	0.00	0.00	414.13
	9/29/2014	40288	36.84	0.00	0.00	0.00	0.00	36.84
	9/30/2014	40293	<u>1,495.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,495.99</u>
Total G&G Automotive			12,460.65	0.00	0.00	0.00	0.00	12,460.65



CVTD  
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9/1/2013

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Garza, Veronica	9/23/2014	VG 8-14	<u>95.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95.30</u>
Total Garza, Veronica			95.30	0.00	0.00	0.00	0.00	95.30
GATICA, JOHNNY S.	9/26/2014	230683	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Total GATICA, JOHNNY S.			5.00	0.00	0.00	0.00	0.00	5.00
Hay,Wittenburg,D avis	10/7/2014	11301	<u>233.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233.75</u>
Total Hay,Wittenburg,D			233.75	0.00	0.00	0.00	0.00	233.75
Home Motors	8/22/2014	057963	155.00	0.00	0.00	0.00	0.00	155.00
	9/12/2014	062708	<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			310.00	0.00	0.00	0.00	0.00	310.00
HUDSON ENERGY	10/9/2014	8561115	<u>1,435.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,435.21</u>
Total HUDSON ENERGY			1,435.21	0.00	0.00	0.00	0.00	1,435.21
KAY GEE, INC.	9/20/2014	36075	<u>59.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.95</u>
Total KAY GEE, INC.			59.95	0.00	0.00	0.00	0.00	59.95
Kimble County	9/2/2014	PBO K 8-14 OVG	<u>634.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>634.38</u>
Total Kimble County			634.38	0.00	0.00	0.00	0.00	634.38
O'REILLY'S	9/2/2014	1613-455225	288.22	0.00	0.00	0.00	0.00	288.22
	9/15/2014	1613-459074	164.21	0.00	0.00	0.00	0.00	164.21
	9/22/2014	1613-461102	152.94	0.00	0.00	0.00	0.00	152.94
	9/26/2014	1613-462346	<u>16.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.28</u>
Total O'REILLY'S			621.65	0.00	0.00	0.00	0.00	621.65

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

Aging Date -  
9/1/2013

Vendor ID	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
OASIS LAWN & LANDSCA	9/17/2014	1348	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
Total OASIS LAWN & LANDSCA			650.00	0.00	0.00	0.00	0.00	650.00
Pattillo, Brown & Hi	9/30/2014	337202	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Total Pattillo, Brown & Hi			3,500.00	0.00	0.00	0.00	0.00	3,500.00
Preddy Tire Service	2/28/2014	7999	<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 Preddy Tire Service			145.00	0.00	0.00	0.00	0.00	145.00
Q Printing & Design	9/25/2014	38643	133.28	0.00	0.00	0.00	0.00	133.28
	9/25/2014	38657	<u>181.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.89</u>
Total Q Printing & Design			315.17	0.00	0.00	0.00	0.00	315.17
Reagan County	9/2/2014	PBO R 8-14 OVG	<u>17.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.28</u>
Total Reagan County			17.28	0.00	0.00	0.00	0.00	17.28
REYES, CORINA	9/25/2014	CR 4-14	<u>72.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.50</u>
Total REYES, CORINA			72.50	0.00	0.00	0.00	0.00	72.50
Ringener, Scarlett	9/17/2014	SR 9-14	<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 Ringener, Scarlett			30.00	0.00	0.00	0.00	0.00	30.00
Sav-A-Life Skills	8/16/2014	SRV 8-16-14	450.00	0.00	0.00	0.00	0.00	450.00
	8/23/2014	SRV 8-23-2014	550.00	0.00	0.00	0.00	0.00	550.00
	9/4/2014	SRV 9-4-14	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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

Aging Date -  
9/1/2013

Vendor ID	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 Sav-A-Life Skills			1,100.00	0.00	0.00	0.00	0.00	1,100.00
Schleicher County	9/24/2014	BOSC TRANS 8-14	3,483.82	0.00	0.00	0.00	0.00	3,483.82
	9/24/2014	BOSC Trans 8-14 OVG	<u>1,054.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054.24</u>
Total Schleicher County			4,538.06	0.00	0.00	0.00	0.00	4,538.06
Shannon Clinic Centr	9/2/2014	C1621 8-14	<u>532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532.00</u>
Total Shannon Clinic Centr			532.00	0.00	0.00	0.00	0.00	532.00
Shell Fleet Plus	9/30/2014	8126500589409	4,692.94	0.00	0.00	0.00	0.00	4,692.94
	10/6/2014	8126500589410	<u>4,895.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,895.72</u>
Total Shell Fleet Plus			9,588.66	0.00	0.00	0.00	0.00	9,588.66
Smart Choice Auto Gr	9/12/2014	13851	<u>58.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.28</u>
Total Smart Choice Auto Gr			58.28	0.00	0.00	0.00	0.00	58.28
Sonora Tire Service	9/30/2014	68304	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
Total Sonora Tire Service			20.00	0.00	0.00	0.00	0.00	20.00
STERICYCLE COMMUNICA	9/15/2014	140916044101	379.16	0.00	0.00	0.00	0.00	379.16
	10/15/2014	141016044101	<u>379.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379.80</u>
Total STERICYCLE COMMUNICA			758.96	0.00	0.00	0.00	0.00	758.96
Sudden Link - Intern	9/9/2014	708233301 9-14	<u>64.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.35</u>
Total Sudden Link - Intern			64.35	0.00	0.00	0.00	0.00	64.35

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Sutton County Courth	9/22/2014	BOSUTRANS 6-14	1,448.81	0.00	0.00	0.00	0.00	1,448.81
	9/22/2014	BOSUTRANS 7-14	2,546.73	0.00	0.00	0.00	0.00	2,546.73
	9/22/2014	BOSUTRANS 8-14	<u>3,031.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,031.99</u>
Total Sutton County Courth			7,027.53	0.00	0.00	0.00	0.00	7,027.53
Sutton County- 1455	8/31/2014	082014	<u>234.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234.56</u>
Total Sutton County-1455			234.56	0.00	0.00	0.00	0.00	234.56
T&C Wholesale, Inc	9/9/2014	IN-00558184	(1.67)	0.00	0.00	0.00	0.00	(1.67)
	9/30/2014	TC3830 9-14	<u>1,279.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,279.50</u>
Total T&C Wholesale, Inc			1,277.83	0.00	0.00	0.00	0.00	1,277.83
Texan Truck Wash	9/9/2014	6801	30.00	0.00	0.00	0.00	0.00	30.00
	9/9/2014	6802	30.00	0.00	0.00	0.00	0.00	30.00
	9/29/2014	6933	<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			90.00	0.00	0.00	0.00	0.00	90.00
Texas Auto Sales	9/22/2014	D13655	<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>
Total Texas Auto Sales			16.00	0.00	0.00	0.00	0.00	16.00
TURNER SIGN PAINTING	9/29/2014	20466	<u>975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>
Total TURNER SIGN PAINTING			975.00	0.00	0.00	0.00	0.00	975.00
Verizon SW	8/28/2014	3253872509 9-14	201.27	0.00	0.00	0.00	0.00	201.27
	9/4/2014	3258532422 9-14	114.07	0.00	0.00	0.00	0.00	114.07
	8/28/2014	3258698020 9-14	121.44	0.00	0.00	0.00	0.00	121.44
	9/13/2014	3259478286 9-14	<u>49.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.20</u>

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Total Verizon SW			485.98	0.00	0.00	0.00	0.00	485.98
VILLARREAL, FRANCISC	9/11/2014	FJV 9-14	<u>61.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.00</u>
Total VILLARREAL, FRANCISC			61.00	0.00	0.00	0.00	0.00	61.00
WES-TEX PRESSURE WAS	9/8/2014	2233	720.00	0.00	0.00	0.00	0.00	720.00
	9/25/2014	2250	<u>720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
Total WES-TEX PRESSURE WAS			1,440.00	0.00	0.00	0.00	0.00	1,440.00
West Central Wireles	9/16/2014	40325724	41.95	0.00	0.00	0.00	0.00	41.95
	9/16/2014	40331197	<u>305.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305.00</u>
Total West Central Wireles			346.95	0.00	0.00	0.00	0.00	346.95
West Texas Fire Exti	9/12/2014	0112305	148.51	0.00	0.00	0.00	0.00	148.51
	9/18/2014	0112566	<u>119.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119.66</u>
Total West Texas Fire Exti			268.17	0.00	0.00	0.00	0.00	268.17
West Texas Rehab	8/29/2014	18480	<u>340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.00</u>
Total West Texas Rehab			340.00	0.00	0.00	0.00	0.00	340.00
WESTERN PETROLEUM LL	9/15/2014	1634397	252.90	0.00	0.00	0.00	0.00	252.90
	9/30/2014	1635584	<u>351.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351.95</u>
Total WESTERN PETROLEUM LL			604.85	0.00	0.00	0.00	0.00	604.85

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				Past Due	Past Due	Past Due	Past Due	
Widowmakers	8/24/2014	1663	1,109.19	0.00	0.00	0.00	0.00	1,109.19
	9/1/2014	1683	898.12	0.00	0.00	0.00	0.00	898.12
	9/1/2014	1687	3,304.05	0.00	0.00	0.00	0.00	3,304.05
	9/1/2014	1690	4,751.48	0.00	0.00	0.00	0.00	4,751.48
	9/1/2014	1691	1,074.75	0.00	0.00	0.00	0.00	1,074.75
	9/21/2014	1714	848.00	0.00	0.00	0.00	0.00	848.00
	9/21/2014	1719	<u>625.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.42</u>
Total Widowmakers			12,611.01	0.00	0.00	0.00	0.00	12,611.01
Wigginton Oil Compan	9/30/2014	88933	<u>48.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.89</u>
Total Wigginton Oil Compan			48.89	0.00	0.00	0.00	0.00	48.89
WTU Retail Energy TX	9/30/2014	1121367393	<u>61.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.56</u>
Total WTU Retail Energy TX			<u>61.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.56</u>
Report Total			<u>268,724.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,724.94</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2014	Beginning Balance	193,448.81
9/2/2014	Payment received	(99,185.94)
9/15/2014	Payment received	(91,019.34)
	Admin cell reimb	-
	Grant 656-Expenses paid by CVCOG	131,194.34
	Grant 657-Expenses paid by CVCOG	101,314.96
	Grant 658-Expenses paid by CVCOG	339.41
	Total Amount owed to CVCOG	<u>236,092.24</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

AP Clearing Account  
Account 2115

<u>Description</u>	<u>Amount</u>
AAA Nutrition Overpayment	30.00 CRT11331177
Total	<u>30.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

Deferred Income - Insurance Vehicle Repair  
Account 2915

<u>Description</u>	<u>Amount</u>	
TML Claim 1400215146	1,069.25	18-44
Total	<u>1,069.25</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2014

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 September 2014	2,540.00
Funds applied in September 2014	(1,659.41) Grant 649
Funds applied in September 2014	(932.00) Grant 657
Total	<u>27,095.99</u>