

CVTD
Balance Sheet - Balance Sheet
As of 12/31/2014

	Current Period Balance	
Assets		
General Transit Bank Acct	205,305.67	1112
Grant 647, CVTD Rural FY 13-14	12,718.97	1226
Grant 649, ED1403(07)08-Urban	19,308.07	1229
Grant 656, CVTD Urban FY 14-15	163,262.73	1232
Grant 657, CVTD Rural FY 14-15	365,895.81	1234
Grant 658 Reg Planning FY 14-15	426.25	1235
ED 1502(07)15 Urban & Rural	16,148.21	1236
Grant 671 FTA TX-04-0115	802,764.00	1238
Account Receivable-Medical Transportation	48,999.20	1300
Daily Bread Soup Kitchen (WTCG)	45.00	1381
Workforce Solutions (Arbor ET)	20.00	1382
Christians In Action	210.00	1383
Accounts Receivable	479,884.62	1391
Staff Travel Advance	257.50	1392
Prepaid General Expenses	5,190.21	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
Total Assets	<u>12,388,141.52</u>	
Liabilities		
AP	895,550.56	2111
AP Owed to CVCOG	223,632.57	2112
Deferred Income - Insurance Vehicle Repair	9,938.77	2915
Deferred Income-Medical Transportation	<u>124,728.82</u>	2919
Total Liabilities	<u>1,253,850.72</u>	
Fund Balance		
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	309,872.06	
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>11,134,290.80</u>	
Total Liabilities and Fund Balance	<u>12,388,141.52</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2014 Through 12/31/2014

Current Period Actual

Revenue

Grant 646, FTA Urban FY 13-14	133,074.00	4134
Grant 656 Urban FTA FY 14-15	196,326.00	4135
Grant 671, FTA TX-04-0115 Buses	802,764.00	4136
Grant 649, ED1403(07)08-Urban	19,122.93	4226
Grant 657, Rural FY 14-15	212,786.05	4231
Grant 658, Reg Planning FY 14-15	426.25	4233
ED 1502(07)15 Urban & Rural	19,514.42	4234
Grant 656, Urban FY 14-15	154,210.57	4313
Grant 657, Rural FY 14-15	206,429.15	4314
Transportation Toll Credits	165,255.37	4412
Revenue County Soft Match	0.03	4413
Program Income	59,344.63	4522
Local Revenue	2,596.62	4523
Transit Charter Fees	10,473.35	4525
Revenue County Cash Match	128,568.46	4756
COSA Funds	363,752.16	4758
TDH Med Tnsp Rev Transit Dist	4,712.98	4759
Transp Aging Vendor Cont	<u>8,174.00</u>	4763
Total Revenue	<u>2,487,530.97</u>	

Expenditures

Salaries	84,726.11	5110
Transit Oper Mgmt Salaries	29,019.21	5111
General Overtime Wages	2,298.38	5118
Fringe Benefits	134,706.65	5150
Medicare Tax	5,277.72	5151
Workers Comp Insurance	10,989.63	5172
SUTA	3,463.06	5173
Health Insurance Benefit	75,968.71	5174
Dental Insurance Benefit	3,541.05	5175
Life Insurance Benefits	3,037.90	5176
Retirement	45,057.26	5181
Indirect Costs	124,116.08	5199
Driver Wages	292,619.39	5210
County Driver Fringe Benefit	397.96	5211
Customer Service Wages	25,052.33	5213
County Driver Wages	814.00	5215
Dispatchers Wages	13,584.35	5217
Driver Overtime Wages	41,585.41	5218
Customer Service Overtime Wages	49.05	5220
Audit & Legal	16,521.05	5231
Travel-In Region	686.81	5309
Travel-Out of Region	1,375.86	5310
Fuel	108,424.32	5351
Lubricant	1,330.29	5352
Accident/Vandalism Vehicle Repair	500.00	5360
Unscheduled Vehicle Maintenance	43,270.01	5361
Scheduled Preventative Maintenance	39,174.16	5362
Tires	7,856.07	5363
Rent	6,978.40	5411
Utilities	1,127.40	5431
Bldg Maintenance	1,054.26	5451

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2014 Through 12/31/2014

	<u>Current Period Actual</u>	
Supplies	2,899.03	5510
Supplies - Bus/Service Vehicles	139.00	5516
Parts Supplies	551.96	5520
Capital Technology Hardware	4,640.00	5619
Capital Equipment	802,764.25	5623
Insurance	31,201.73	5711
Cell Phones	1,438.25	5713
Internet	507.12	5714
Printing	4,105.28	5721
Ads & Promotions	1,752.13	5722
Repeater Rental	1,763.87	5732
Training	1,171.00	5751
Dues and fees	193.83	5753
Communications	3,407.15	5761
Postage/freight	922.91	5762
Coffee Expense	218.21	5792
Physicals	988.00	5793
Anti Drug Program	715.00	5795
Safety	3,388.66	5796
Multi-Modal Supplies	1,847.24	5810
Multi-Modal Insurance	3,416.43	5811
Multi-Modal Internet	6,921.44	5814
Multi-Modal Utilities	7,793.37	5831
Multi-Modal Building Maintenance	3,290.32	5851
Multi-Modal Communications	1,764.48	5861
Transportation Toll Credits	<u>165,255.37</u>	6999
Total Expenditures	<u>2,177,658.91</u>	
Excess Revenue over Expenditures	<u>309,872.06</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 - December 31, 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)	(11,198.67)	6,273.67	Over stated fuel expense accrual at year end
647	Rural FY 13-14	0.03	(2,996.40)	2,996.43	close
649	ED 1403(07)08	23,703.66	23,703.66	-	
656	Urban FY 14-15	920,985.19	700,857.90	220,127.29	Excess local funds
657	Rural FY 14-15	560,606.80	480,132.13	80,474.67	Excess local funds
658	Regional Planning FY 14-15	426.25	426.25	-	
661	ED1502(07)15 - Rural	2,217.12	2,217.12	-	
662	ED1502(07)15 - Urban	21,199.82	21,199.82	-	
671	FTA TX-04-0115 Buses	963,317.10	963,317.10	-	
		<u>2,487,530.97</u>	<u>2,177,658.91</u>	<u>309,872.06</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 - December 31, 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	-	19,122.93	-
656	Urban FY 14-15	334,325.00	-	154,210.57
657	Rural FY 14-15	-	212,786.05	206,429.15
658	Regional Planning FY 14-15	-	426.25	-
661	ED1502(07)15 - Rural	-	1,847.68	-
662	ED1502(07)15 - Urban	-	17,666.74	-
671	FTA TX-04-0115 Buses	802,764.00	-	-
		<u>1,132,164.00</u>	<u>251,849.65</u>	<u>360,639.72</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 - December 31, 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	-	-	3,780.73	-
656	Urban FY 14-15	53,179.49	10,473.35	-	2,448.00
657	Rural FY 14-15	6,165.14	-	932.00	5,726.00
658	Regional Planning FY 14-15	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	-
662	ED1502(07)15 - Urban	-	-	-	-
671	FTA TX-04-0115 Buses	-	-	0.25	-
		<u>59,344.63</u>	<u>10,473.35</u>	<u>4,712.73</u>	<u>8,174.00</u>

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

Grant No	Grant Name	Local Revenue	County Cash Match	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	366,348.78	-	-	-	-
657	Rural FY 14-15	-	128,568.46	-	-	-
658	Regional Planning FY 14-15	-	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	369.44	-
662	ED1502(07)15 - Urban	-	-	-	3,533.08	-
671	FTA TX-04-0115 Buses	-	-	-	160,552.85	-
		<u>366,348.78</u>	<u>128,568.46</u>	<u>-</u>	<u>165,295.37</u>	<u>0.03</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 12/31/2014
Reconciliation Date: 12/31/2014
Status: Open

Bank Balance	205,310.67
Less Outstanding Checks/Vouchers	5.00
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	205,305.67
Balance Per Books	<u>205,305.67</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 12/31/2014
Reconciliation Date: 12/31/2014
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
15584	11/5/2014	System Generated Check/Voucher	5.00	JOHNNY S. GATICA
Outstanding Checks/Vouchers			5.00	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 12/31/2014
Reconciliation Date: 12/31/2014
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15611	11/21/2014	System Generated Check/Voucher	125.00	5 Star Sports Calendar, LLC
15612	11/21/2014	System Generated Check/Voucher	2,816.17	ANGELO TIRE AND ALIGNMENT LLC
15613	11/21/2014	System Generated Check/Voucher	1.28	AT&T MOBILITY
15614	11/21/2014	System Generated Check/Voucher	54.54	ATMOS ENERGY
15616	11/21/2014	System Generated Check/Voucher	108.77	CITYOF SAN ANGELO UTILITY BILLING
15617	11/21/2014	System Generated Check/Voucher	309.38	CITYOF SAN ANGELO UTILITY BILLING
15618	11/21/2014	System Generated Check/Voucher	300.23	COMMERCIAL BILLING SERVICE
15619	11/21/2014	System Generated Check/Voucher	789.84	ENGINE PRO MACHINE LLC
15620	11/21/2014	System Generated Check/Voucher	214.15	FLEET SERVICES
15622	11/21/2014	System Generated Check/Voucher	1,110.24	HUDSON ENERGY
15623	11/21/2014	System Generated Check/Voucher	31.49	LONGHORN OFFICE PRODUCTS, INC
15624	11/21/2014	System Generated Check/Voucher	242.97	O'REILLY'S AUTO PARTS, INC.
15625	11/21/2014	System Generated Check/Voucher	127.85	REPUBLIC SERVICES #691
15626	11/21/2014	System Generated Check/Voucher	65.53	JUAQIN ROJAS
15627	11/21/2014	System Generated Check/Voucher	370.00	JOYCE GRAY, SAV-A-LIFE SKILLS
15628	11/21/2014	System Generated Check/Voucher	4,944.72	SHELL FLEET PLUS
15629	11/21/2014	System Generated Check/Voucher	153.00	STANDARD TIMES- OHIO
15630	11/21/2014	System Generated Check/Voucher	72.41	SUDDEN LINK
15631	11/21/2014	System Generated Check/Voucher	68.43	SUDDEN LINK
15635	11/21/2014	System Generated Check/Voucher	200.88	VERIZON SOUTHWEST
15636	11/21/2014	System Generated Check/Voucher	114.28	VERIZON SOUTHWEST
15637	11/21/2014	System Generated Check/Voucher	121.54	VERIZON SOUTHWEST
15638	11/21/2014	System Generated Check/Voucher	98.48	VERIZON SOUTHWEST
15642	11/21/2014	System Generated Check/Voucher	60.81	WTU RETAIL ENERGY
15645	11/26/2014	System Generated Check/Voucher	2,162.02	ANGELO TIRE AND ALIGNMENT LLC
15646	11/26/2014	System Generated Check/Voucher	334.95	BOWLES HEATING & COOLING, INC.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 12/31/2014

Reconciliation Date: 12/31/2014

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15647	11/26/2014	System Generated Check/Voucher	17.00	DON BRATTON
15648	11/26/2014	System Generated Check/Voucher	50.00	BUG EXPRESS
15649	11/26/2014	System Generated Check/Voucher	845.54	CASTILLEJA AUTO REPAIR
15650	11/26/2014	System Generated Check/Voucher	73.44	SYLVIA CERVANTES
15651	11/26/2014	System Generated Check/Voucher	1,858.51	CITY OF BRADY
15652	11/26/2014	System Generated Check/Voucher	776.25	COMMUNICATIONS ETC., INC.
15653	11/26/2014	System Generated Check/Voucher	25.00	CONSTANCIO TIRE SERVICE
15654	11/26/2014	System Generated Check/Voucher	2,415.56	ENGINE PRO MACHINE LLC
15655	11/26/2014	System Generated Check/Voucher	2,997.08	G&G AUTOMOTIVE
15656	11/26/2014	System Generated Check/Voucher	470.00	HOME MOTORS, INC.
15657	11/26/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
15658	11/26/2014	System Generated Check/Voucher	535.57	O'REILLY'S AUTO PARTS, INC.
15659	11/26/2014	System Generated Check/Voucher	73.95	SCARLETT RINGENER
15660	11/26/2014	System Generated Check/Voucher	300.00	JOYCE GRAY, SAV-A-LIFE SKILLS
15661	11/26/2014	System Generated Check/Voucher	304.00	SHANNON CLINIC CENTRAL BILLING
15662	11/26/2014	System Generated Check/Voucher	364.48	STERICYCLE COMMUNICATION SOLUTIONS
15663	11/26/2014	System Generated Check/Voucher	421.46	TEXAS COMMUNICATIONS, INC.
15664	11/26/2014	System Generated Check/Voucher	9,367.84	TML INTERGOVERNMENTAL RISK POOL
15665	11/26/2014	System Generated Check/Voucher	468.00	TURNER SIGN PAINTING
15666	11/26/2014	System Generated Check/Voucher	49.27	VERIZON SOUTHWEST
15667	11/26/2014	System Generated Check/Voucher	41.95	WEST CENTRAL WIRELESS
15668	11/26/2014	System Generated Check/Voucher	170.00	WEST TEXAS REHABILITATION CENTER
15669	11/26/2014	System Generated Check/Voucher	1,707.89	WIDOWMAKERS
15670	12/5/2014	System Generated Check/Voucher	781.55	ANGELO TIRE AND ALIGNMENT LLC
15671	12/5/2014	System Generated Check/Voucher	1.28	AT&T MOBILITY

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 12/31/2014

Reconciliation Date: 12/31/2014

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15672	12/5/2014	System Generated Check/Voucher	5.00	MARGARITA CARLOS
15673	12/5/2014	System Generated Check/Voucher	34,563.48	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15674	12/5/2014	System Generated Check/Voucher	2,162.18	COMMERCIAL BILLING SERVICE
15675	12/5/2014	System Generated Check/Voucher	75,055.17	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15676	12/5/2014	System Generated Check/Voucher	208.98	DELL MARKETING L.P.
15677	12/5/2014	System Generated Check/Voucher	1,061.20	FLEET SERVICES
15678	12/5/2014	System Generated Check/Voucher	4,669.30	G&G AUTOMOTIVE
15679	12/5/2014	System Generated Check/Voucher	230.00	HOME MOTORS, INC.
15680	12/5/2014	System Generated Check/Voucher	78.03	TEXAS COMMUNICATIONS, INC.
15681	12/5/2014	System Generated Check/Voucher	71.00	TOWN & COUNTRY ADVERTISING
15682	12/5/2014	System Generated Check/Voucher	1,550.00	WES-TEX PRESSURE WASHING
15683	12/5/2014	System Generated Check/Voucher	321.45	WEST CENTRAL WIRELESS
15684	12/5/2014	System Generated Check/Voucher	279.86	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15685	12/30/2014	System Generated Check/Voucher	293,010.70	CONCHO VALLEY COUNCIL OF GOVERNMENTS
Cleared Checks/Vouchers			452,440.88	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 12/31/2014
Reconciliation Date: 12/31/2014
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT11331250	12/1/2014	CRT11331250	636.10
	CRT11331251	12/2/2014	CRT11331251	708.51
	CRT11331252	12/3/2014	CRT11331252	589.23
	CRT11331253	12/3/2014	CRT11331253	3,366.21
	CRT11331254	12/3/2014	CRT11331254	4,275.75
	CRT11331256	12/4/2014	CRT11331256	11,610.80
	CRT11331257	12/4/2014	CRT11331257	633.68
	CRT11331255	12/5/2014	CRT11331255	136,309.23
	CRT11331258	12/5/2014	CRT11331258	710.80
	CRT11331263	12/5/2014	CRT11331263	3,627.10
	CRT11331259	12/8/2014	CRT11331259	1,165.45
	CRT11331260	12/9/2014	CRT11331260	673.13
	CRT11331261	12/10/2014	CRT11331261	636.75
	CRT11331262	12/10/2014	CRT11331262	3,214.40
	CRT11331264	12/10/2014	CRT11331264	1,044.00
	CRT10711314	12/11/2014	CRT10711314	529.35
	CRT10711310	12/12/2014	CRT10711310	600.00
	CRT10711313	12/12/2014	CRT10711313	458.73
	CRT10711312	12/15/2014	CRT10711312	800.85
	CRT11331266	12/16/2014	CRT11331266	581.77
	CRT10711315	12/17/2014	CRT10711315	1,778.48
	CRT11331267	12/17/2014	CRT11331267	485.65
	CRT10711309	12/18/2014	CRT10711309	32,162.20
	CRT11331268	12/18/2014	CRT11331268	327.55
	CRT11331269	12/19/2014	CRT11331269	495.56
	CRT11331272	12/19/2014	CRT11331272	690.00
	CRT11331270	12/22/2014	CRT11331270	652.19
	CRT11331265	12/23/2014	CRT11331265	104,284.00
	CRT11331271	12/23/2014	CRT11331271	659.75
	CRT11331274	12/29/2014	CRT11331274	753.96
	CRT11331273	12/30/2014	CRT11331273	420.31
	CRT11331275	12/30/2014	CRT11331275	4,205.90
	CRT10711321	12/31/2014	CRT10711321	914.20
Cleared Deposits				320,001.59

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 12/31/2014
Reconciliation Date: 12/31/2014
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11331945	10/31/2014	JVT11331945	0.00
Cleared Other Cash Items			0.00

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 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> paid 1/13/2015
Total	<u>12,718.97</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

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

Description	Amount
September 14 request submitted 11/18/14	6,822.77 paid 1/13/2015
October 14 request submitted 1/12/15	3,259.38 paid 2/6/15
November 14 request submitted 1/28/15	4,702.05
December 14 request submitted 2/9/15	4,523.87
Total	<u>19,308.07</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Grant 656, CVTD Urban FY 14-15
Account 1232

Description	Amount
October 14 request submitted 1/12/15 - State	53,909.50 pd 2/5/15
November 14 request submitted 1/28/15 - State	8,373.13
December 14 request submitted 2/9/15 - State	8,938.10
December 14 request submitted 1/30/15	<u>92,042.00</u> pd 2/2/15
Total	<u>163,262.73</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Grant 657, CVTD Rural FY 14-15
Account 1234

Description	Amount
September 14 request submitted 11/18/14 - SAF	67,711.36 pd 1/13/15
October 14 request submitted 1/12/15 - State	59,019.88 pd 2/5/15
October 14 request submitted 1/12/15 - SAF	67,219.68 pd 2/9/15
November 14 request submitted 1/28/15 - State	47,402.02
November 14 request submitted 1/28/15 - SAF	40,636.75
December 14 request submitted 2/9/15 - State	46,687.86
December 14 request submitted 2/9/15 - SAF	37,218.26
Total	<u>365,895.81</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Grant 658, Regional Planning FY 14-15
Account 1235

Description	Amount
Accrual of September revenue billed 12/12/14	339.41
October 14 billing submitted 1/12/15	86.84
Total	<u>426.25</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

ED 1502(07)15 Urban & Rural
Account 1236

Description	Amount
October 14 request submitted 1/12/15 - Rural	9,475.14
November 14 request submitted 1/28/15 - Rural	3,552.49
December 14 request submitted 2/9/15 - Urban	1,847.68
December 14 request submitted 2/9/15 - Rural	<u>1,272.90</u>
Total	<u>16,148.21</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Grant 671 FTA TX-04-0115
Account 1238

Description	Amount
Accrue revenue for December	<u>802,764.00</u> pd 1/23/15
Total	<u>802,764.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
September 2014 Medicaid Billing - LogistiCare	2,540.00
October 2014 Medicaid Billing - LogistiCare	2,980.00
November 2014 Medicaid Billing - AMR	17,476.00
November 2014 Medicaid Billing - LogistiCare	440.00
December 2014 Medicaid Billing - AMR	13,138.80
December 2014 Medicaid Billing - AMR	7,573.40
December 2014 Medicaid Billing - AMR	121.00
December 2014 Medicaid Billing - LogistiCare	4,730.00
Total	<u>48,999.20</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

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

Description	Amount
Accrue Bus Pass Invoice 010715-DB	45.00 pd 1/21/15
Total	<u>45.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 010715-WFS	20.00 pd 1/21/15
Total	<u>20.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 010715-CIA	<u>210.00</u> pd 1/14/15
Total	<u>210.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2014

Account Receivable
 Account 1391

Description	Amount		
September Caprock Home Health	20.00	JVT11331722	**
Accrue COSA Revenue	302,996.16	JVT11331926	
Accrue FY 14-15 Goodfellow Route revenue (COSA)	48,000.00	JVT11331927	
Accrue Sept & Oct County Membership Dues - Coke	5,961.27	JVT11331929	pd 1/30/15
Accrue Sept & Oct County Membership Dues - Concho	3,533.04	JVT11331929	pd 1/30/15
Accrue Sept & Oct County Membership Dues - Crockett	7,428.97	JVT11331929	
Accrue Sept & Oct County Membership Dues - Irion	3,165.98	JVT11331929	
Accrue Sept & Oct County Membership Dues - Kimble	3,025.21	JVT11331929	
Accrue Sept & Oct County Membership Dues - McCulloch	9,525.18	JVT11331929	
Accrue Sept & Oct County Membership Dues - Menard	2,554.04	JVT11331929	
Accrue Sept & Oct County Membership Dues - Reagan	10,012.68	JVT11331929	pd 1/30/15
Accrue Sept & Oct County Membership Dues - Schleicher	6,859.28	JVT11331929	pd 1/28/15
Accrue Sept & Oct County Membership Dues - Sterling	2,279.84	JVT11331929	
Accrue Sept & Oct County Membership Dues - Sutton	6,282.46	JVT11331929	pd 1/30/15
Accrue Sept & Oct County Membership Dues - Tom Green	9,080.04	JVT11331929	pd 1/30/15
Accrue Reagan Co Driver Wage Overage	1,843.84	JVT11331928	pd 1/14/15
November ResCare	300.00	JVT11331878	pd 1/14/15
Coke County November Membership Dues	2,980.63	JVT11041142	pd 1/30/15
Concho County November Membership Dues	1,766.52	JVT11041142	pd 1/30/15
Crockett County November Membership Dues	3,714.47	JVT11041142	
Kimble County November Membership Dues	1,512.59	JVT11041142	
Menard County November Membership Dues	1,277.00	JVT11041142	
Reagan County November Membership Dues	5,006.34	JVT11041142	pd 1/30/15
Schleicher County November Membership Dues	3,429.61	JVT11041142	pd 1/28/15
Sterling County November Membership Dues	1,139.92	JVT11041142	
Sutton County November Membership Dues	3,141.20	JVT11041142	pd 1/30/15
Tom Green County November Membership Dues	4,540.00	JVT11041142	pd 1/30/15
Coke County December Membership Dues	2,980.63	JVT11332023	pd 1/30/15
Concho County December Membership Dues	1,766.52	JVT11332023	pd 1/30/15
Crockett County December Membership Dues	3,714.48	JVT11332023	
Kimble County December Membership Dues	1,512.60	JVT11332023	
Menard County December Membership Dues	1,277.01	JVT11332023	
Reagan County December Membership Dues	5,006.34	JVT11332023	pd 1/30/15
Schleicher County December Membership Dues	3,429.63	JVT11332023	pd 1/28/15
Sterling County December Membership Dues	1,139.92	JVT11332023	
Sutton County December Membership Dues	3,141.22	JVT11332023	pd 1/30/15
Tom Green County December Membership Dues	4,540.00	JVT11332023	pd 1/30/15
Total	479,884.62		

**NOTES: Follow up regarding outstanding invoice was done on 2/13/15. Caprock is reviewing their records and we're awaiting a response.

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Staff Travel Advance
Account 1392

Description	Amount
John Austin Stokes tvl to Transit Leadership Seminar	257.50
Total	<u>257.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Prepaid General Expenses
Account 1593

Description	Amount
September 2014 AT&T invoice	1,211.01
October 2014 AT&T invoice	1,230.46
November 2014 AT&T invoice	1,226.13
December 2014 AT&T invoice	1,522.61
Total	<u>5,190.21</u>

****NOTE:** Payment for these invoices was held due to a billing discrepancy. Procurement was able to get the appropriate credits issued on the January invoice. These invoices will be properly distributed to the correct grants on January's financials.

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 12/31/2014

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 Bolt & Indust	12/15/2014	329426	<u>10.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.31</u>
Total Angelo Bolt & Indust			10.31	0.00	0.00	0.00	0.00	10.31
Angelo Glass & Mirro	11/25/2014	14335	<u>122.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122.16</u>
Total Angelo Glass & Mirro			122.16	0.00	0.00	0.00	0.00	122.16
Angelo Tire and Alig	11/24/2014	73255	500.24	0.00	0.00	0.00	0.00	500.24
	11/25/2014	73272	15.00	0.00	0.00	0.00	0.00	15.00
	11/26/2014	73299	15.00	0.00	0.00	0.00	0.00	15.00
	11/28/2014	73321	441.90	0.00	0.00	0.00	0.00	441.90
	11/28/2014	73326	371.55	0.00	0.00	0.00	0.00	371.55
	11/29/2014	73334	37.50	0.00	0.00	0.00	0.00	37.50
	12/3/2014	73427	209.71	0.00	0.00	0.00	0.00	209.71
	12/3/2014	73428	209.71	0.00	0.00	0.00	0.00	209.71
	12/5/2014	73500	485.32	0.00	0.00	0.00	0.00	485.32
	12/6/2014	73506	95.00	0.00	0.00	0.00	0.00	95.00
	12/6/2014	73507	25.00	0.00	0.00	0.00	0.00	25.00
	12/9/2014	73566	15.00	0.00	0.00	0.00	0.00	15.00
	12/12/2014	73636	503.72	0.00	0.00	0.00	0.00	503.72
	12/12/2014	73639	25.00	0.00	0.00	0.00	0.00	25.00
	12/15/2014	73656	262.21	0.00	0.00	0.00	0.00	262.21
	12/22/2014	73788	15.00	0.00	0.00	0.00	0.00	15.00
	12/23/2014	73810	15.00	0.00	0.00	0.00	0.00	15.00
	12/30/2014	73873	<u>489.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>489.16</u>
Total Angelo Tire and Alig			3,731.02	0.00	0.00	0.00	0.00	3,731.02
AT & T Mobility	1/13/2015	287237432450x092414	1,522.61	0.00	0.00	0.00	0.00	1,522.61
	1/13/2015	287237432450x1	1,226.13	0.00	0.00	0.00	0.00	1,226.13
	1/14/2015	287237432450x1	1,230.46	0.00	0.00	0.00	0.00	1,230.46
	1/14/2015	287237432450x1	1,211.01	0.00	0.00	0.00	0.00	1,211.01
	1/6/2015	287237888520X1	<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			5,191.49	0.00	0.00	0.00	0.00	5,191.49
ATMOS ENERGY-MO	12/5/2014	3043372857 11-14	266.88	0.00	0.00	0.00	0.00	266.88
	1/8/2015	3043372857 12-14	<u>424.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424.24</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 12/31/2014

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 ATMOS ENERGY-MO			691.12	0.00	0.00	0.00	0.00	691.12
BOB MOORE TIRE COMPA	11/21/2014	190351	<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 BOB MOORE TIRE COMPA			25.00	0.00	0.00	0.00	0.00	25.00
CABELLO, VALENTINO	12/18/2014	VC REIMB 12-14	<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 CABELLO, VALENTINO			11.00	0.00	0.00	0.00	0.00	11.00
CALVERT COLLISION CE	12/12/2014	9034100070-2	<u>862.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>862.31</u>
Total CALVERT COLLISION CE			862.31	0.00	0.00	0.00	0.00	862.31
Cervantes, Sylvia	11/12/2014	SC 11-14	<u>4.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.35</u>
Total Cervantes, Sylvia			4.35	0.00	0.00	0.00	0.00	4.35
City of Brady	12/10/2014	00053 FUEL 10-14	2,176.65	0.00	0.00	0.00	0.00	2,176.65
	12/10/2014	00053 FUEL 9-14.1	<u>1,404.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,404.52</u>
Total City of Brady			3,581.17	0.00	0.00	0.00	0.00	3,581.17
City of San Angelo U	12/8/2014	178813-197384 11-14	83.77	0.00	0.00	0.00	0.00	83.77
	1/8/2015	178813-197384 12-14	<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			192.54	0.00	0.00	0.00	0.00	192.54
CITY OF SAN ANGELO.A	12/6/2014	178815-48822 11-14	257.94	0.00	0.00	0.00	0.00	257.94

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 12/31/2014

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
	1/6/2015	178815-48822 12-14	547.49	0.00	0.00	0.00	0.00	547.49
	12/15/2014	39965	<u>23,788.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,788.28</u>
Total CITY OF SAN ANGELO.A			24,593.71	0.00	0.00	0.00	0.00	24,593.71
Commercial Billing S	9/25/2014	SS420048512-01	14.50	0.00	0.00	0.00	0.00	14.50
	12/5/2014	SS420049482-01	132.01	0.00	0.00	0.00	0.00	132.01
	12/5/2014	SS420049539-01	14.50	0.00	0.00	0.00	0.00	14.50
	12/5/2014	SS420049541-01	14.50	0.00	0.00	0.00	0.00	14.50
	12/12/2014	SS420049685	<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			190.01	0.00	0.00	0.00	0.00	190.01
Communications ETC	12/11/2014	13204 12-14	<u>195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.00</u>
Total Communications ETC			195.00	0.00	0.00	0.00	0.00	195.00
Dix Key Shop	11/18/2014	99399	<u>35.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.50</u>
Total Dix Key Shop			35.50	0.00	0.00	0.00	0.00	35.50
Edwards, Gary	11/15/2014	GE 11-14	25.00	0.00	0.00	0.00	0.00	25.00
	1/6/2015	GE 12-14	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total Edwards, Gary			50.00	0.00	0.00	0.00	0.00	50.00
ENGINE PRO MACHINE L	12/3/2014	9822	197.46	0.00	0.00	0.00	0.00	197.46
	12/9/2014	9836	197.18	0.00	0.00	0.00	0.00	197.18
	12/9/2014	9837	197.46	0.00	0.00	0.00	0.00	197.46
	12/11/2014	9841	197.46	0.00	0.00	0.00	0.00	197.46
	12/29/2014	9869	<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			987.02	0.00	0.00	0.00	0.00	987.02
Fleet Services	12/16/2014	39189748	<u>569.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>569.83</u>
Total Fleet Services			569.83	0.00	0.00	0.00	0.00	569.83

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 12/31/2014

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
G&G Automotive	11/24/2014	40652	1,110.68	0.00	0.00	0.00	0.00	1,110.68
	11/20/2014	40679	1,014.80	0.00	0.00	0.00	0.00	1,014.80
	11/25/2014	40713	611.81	0.00	0.00	0.00	0.00	611.81
	11/25/2014	40714	140.11	0.00	0.00	0.00	0.00	140.11
	12/4/2014	40765	195.65	0.00	0.00	0.00	0.00	195.65
	12/18/2014	40820	192.69	0.00	0.00	0.00	0.00	192.69
	12/22/2014	40869	73.03	0.00	0.00	0.00	0.00	73.03
	12/22/2014	40870	<u>75.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.81</u>
Total G&G Automotive			3,414.58	0.00	0.00	0.00	0.00	3,414.58
Hay, Wittenburg, Davis	12/22/2014	11804	<u>1,527.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527.30</u>
Total Hay, Wittenburg, Davis			1,527.30	0.00	0.00	0.00	0.00	1,527.30
Home Motors	12/10/2014	074216	205.00	0.00	0.00	0.00	0.00	205.00
	12/3/2014	077241	<u>695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>695.00</u>
Total Home Motors			900.00	0.00	0.00	0.00	0.00	900.00
HUDSON ENERGY	12/8/2014	9048610	953.37	0.00	0.00	0.00	0.00	953.37
	1/12/2015	9391253	<u>1,231.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,231.42</u>
Total HUDSON ENERGY			2,184.79	0.00	0.00	0.00	0.00	2,184.79
INTELLICORP RECORDS	11/30/2014	676761	881.40	0.00	0.00	0.00	0.00	881.40
	12/31/2014	683049	<u>101.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.70</u>
Total INTELLICORP RECORDS			983.10	0.00	0.00	0.00	0.00	983.10
KAY GEE, INC.	12/20/2014	36628	<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
National Bus Sales &	12/17/2014	294468	<u>802,764.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>802,764.25</u>

CVTD
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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 National Bus Sales &			802,764.25	0.00	0.00	0.00	0.00	802,764.25
NEWLIN, SANDY	1/5/2015	12-18-2014- Newlin	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total NEWLIN, SANDY			200.00	0.00	0.00	0.00	0.00	200.00
O'REILLY'S	12/3/2014	1613-481777	262.01	0.00	0.00	0.00	0.00	262.01
	12/15/2014	1613-485144	272.94	0.00	0.00	0.00	0.00	272.94
	12/19/2014	1613-486369	<u>27.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.26</u>
Total O'REILLY'S			562.21	0.00	0.00	0.00	0.00	562.21
Pattillo, Brown & Hi	12/31/2014	340291	<u>11,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,260.00</u>
Total Pattillo, Brown & Hi			11,260.00	0.00	0.00	0.00	0.00	11,260.00
Q Printing & Design	12/31/2014	39427	<u>397.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>397.13</u>
Total Q Printing & Design			397.13	0.00	0.00	0.00	0.00	397.13
REPUBLIC SERVICES	11/30/2014	0691-000539885	<u>122.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122.85</u>
Total REPUBLIC SERVICES			122.85	0.00	0.00	0.00	0.00	122.85
RICHARD, JUDE	11/12/2014	JURTVL 11-12-14	<u>46.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.00</u>
Total RICHARD, JUDE			46.00	0.00	0.00	0.00	0.00	46.00
ROSE, KIMBERLEE	11/20/2014	KR 11-20-14	150.31	0.00	0.00	0.00	0.00	150.31
	11/3/2014	KR 11-3-14	142.66	0.00	0.00	0.00	0.00	142.66
	12/11/2014	KR 12-11-14	89.76	0.00	0.00	0.00	0.00	89.76
	12/7/2014	KR 12-7-14	82.62	0.00	0.00	0.00	0.00	82.62
	12/9/2014	KR 12-9-14	<u>92.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92.31</u>

CVTD
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Total ROSE, KIMBERLEE			557.66	0.00	0.00	0.00	0.00	557.66
SAFETY VISION	12/17/2014	0546145-IN	<u>4,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,640.00</u>
Total SAFETY VISION			4,640.00	0.00	0.00	0.00	0.00	4,640.00
SAN ANGELO MUSEUM	1/5/2015	121614-SAMFA	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total SAN ANGELO MUSEUM			200.00	0.00	0.00	0.00	0.00	200.00
Sav-A-Life Skills	12/11/2014	SRV 12-11-14	60.00	0.00	0.00	0.00	0.00	60.00
	12/16/2014	SRV 12-16-14	60.00	0.00	0.00	0.00	0.00	60.00
	12/4/2014	SRV 12-4-14	120.00	0.00	0.00	0.00	0.00	120.00
	12/9/2014	SRV 12-9-14	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
Total Sav-A-Life Skills			300.00	0.00	0.00	0.00	0.00	300.00
Shannon Clinic Centr	12/30/2014	C1612 12-14	<u>684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>684.00</u>
Total Shannon Clinic Centr			684.00	0.00	0.00	0.00	0.00	684.00
Shell Fleet Plus	12/30/2014	8126500589412	<u>4,314.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,314.03</u>
Total Shell Fleet Plus			4,314.03	0.00	0.00	0.00	0.00	4,314.03
STANDARD SALES COMPA	12/5/2014	12-06-2014- Thomma	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Total STANDARD SALES COMPA			300.00	0.00	0.00	0.00	0.00	300.00
Standard Times- OH	11/23/2014	178701	141.38	0.00	0.00	0.00	0.00	141.38
	12/3/2014	179118	59.07	0.00	0.00	0.00	0.00	59.07
	11/30/2014	209356	<u>757.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757.68</u>
Total Standard Times- OH			958.13	0.00	0.00	0.00	0.00	958.13

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 12/31/2014

Aging Date -
9/1/2013

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STERICYCLE COMMUNICA	12/15/2014	141216044101	<u>364.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>364.32</u>
Total STERICYCLE COMMUNICA			364.32	0.00	0.00	0.00	0.00	364.32
Sudden Link - Intern	12/19/2014	708233301 12-14	<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
SUMMIT TRUCK GROUP	12/15/2014	404200585	<u>434.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>434.35</u>
Total SUMMIT TRUCK GROUP			434.35	0.00	0.00	0.00	0.00	434.35
T&C Wholesale, Inc	11/30/2014	TC3830 11-14	845.68	0.00	0.00	0.00	0.00	845.68
	1/6/2015	TC3830 12-14	<u>1,125.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.29</u>
Total T&C Wholesale, Inc			1,970.97	0.00	0.00	0.00	0.00	1,970.97
Texan Truck Wash	11/21/2014	7343	30.00	0.00	0.00	0.00	0.00	30.00
	11/24/2014	7354	30.00	0.00	0.00	0.00	0.00	30.00
	11/24/2014	7359	30.00	0.00	0.00	0.00	0.00	30.00
	11/24/2014	7361	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
Total Texan Truck Wash			105.00	0.00	0.00	0.00	0.00	105.00
Texas Communications	12/1/2014	41659	343.43	0.00	0.00	0.00	0.00	343.43
	12/1/2014	41660	<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			421.46	0.00	0.00	0.00	0.00	421.46
TML Intergovernment a	12/1/2014	1479 12-14	<u>8,867.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,867.84</u>

CVTD
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9/1/2013

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Total TML Intergovernment a			8,867.84	0.00	0.00	0.00	0.00	8,867.84
Tom's Tire, Lube & D	12/1/2014	444292	<u>13.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.00</u>
Total Tom's Tire, Lube & D			13.00	0.00	0.00	0.00	0.00	13.00
TURNER SIGN PAINTING	11/17/2014	20473	840.00	0.00	0.00	0.00	0.00	840.00
	12/12/2014	20475	<u>688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>688.00</u>
Total TURNER SIGN PAINTING			1,528.00	0.00	0.00	0.00	0.00	1,528.00
Verizon SW	11/28/2014	3253872509 12-14	205.35	0.00	0.00	0.00	0.00	205.35
	12/4/2014	3258532422 12-14	111.28	0.00	0.00	0.00	0.00	111.28
	11/28/2014	3258698020 12-14	123.85	0.00	0.00	0.00	0.00	123.85
	12/13/2014	3259478286 12-14	<u>2.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.07</u>
Total Verizon SW			442.55	0.00	0.00	0.00	0.00	442.55
WES-TEX PRESSURE WAS	11/26/2014	2310	600.00	0.00	0.00	0.00	0.00	600.00
	12/9/2014	2320	600.00	0.00	0.00	0.00	0.00	600.00
	12/21/2014	2332	<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			1,800.00	0.00	0.00	0.00	0.00	1,800.00
West Central Wireles	12/16/2014	40359166	42.55	0.00	0.00	0.00	0.00	42.55
	12/16/2014	40364475	<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 Central Wireles			382.55	0.00	0.00	0.00	0.00	382.55
West Texas Fire Exti	12/30/2014	0117564	<u>119.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119.70</u>
Total West Texas Fire Exti			119.70	0.00	0.00	0.00	0.00	119.70

CVTD
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West Texas Rehab	11/30/2014	19592	320.00	0.00	0.00	0.00	0.00	320.00
	12/30/2014	19926	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
Total West Texas Rehab			545.00	0.00	0.00	0.00	0.00	545.00
WESTERN PETROLEUM LL	12/11/2014	1640534	117.63	0.00	0.00	0.00	0.00	117.63
	12/15/2014	1641800	388.82	0.00	0.00	0.00	0.00	388.82
	12/31/2014	1642981	<u>194.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.93</u>
Total WESTERN PETROLEUM LL			701.38	0.00	0.00	0.00	0.00	701.38
Widowmakers	12/5/2014	1829	<u>237.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237.60</u>
Total Widowmakers			237.60	0.00	0.00	0.00	0.00	237.60
WTU Retail Energy TX	11/27/2014	1123502089	63.08	0.00	0.00	0.00	0.00	63.08
	1/1/2015	1124616436	<u>69.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69.89</u>
Total WTU Retail Energy TX			<u>132.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132.97</u>
Report Total			<u>895,550.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>895,550.56</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
12/1/2014	Beginning Balance	368,065.87
12/3/2014	Payment received	(75,055.17)
12/30/2014	Payment received	(293,010.70)
	Grant 656-Expenses paid by CVCOG	126,610.11
	Grant 657-Expenses paid by CVCOG	97,022.46
	Total Amount owed to CVCOG	<u>223,632.57</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2014

Deferred Income - Insurance Vehicle Repair
Account 2915

<u>Description</u>	<u>Amount</u>	
TML Claim 1400215146	1,069.25	18-44
TML Claim AU0000000001400	1,851.52	13-03
TML Claim AU0000000003225	2,570.95	13-13
TML Claim AU0000000004290	1,602.95	13-01
TML Claim AU0000000002666	2,844.10	18-43
Total	<u>9,938.77</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 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 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 December 2014 - LogistiCare	4,730.00
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
Total	<u>124,728.82</u>