

CVTD  
Balance Sheet - Balance Sheet  
As of 6/30/2015

	Current Period Balance	
<b>Assets</b>		
General Transit Bank Acct	816,137.09	1112
Grant 656, CVTD Urban FY 14-15	85,790.00	1232
Grant 657, CVTD Rural FY 14-15	134,990.86	1234
Grant 658 Reg Planning FY 14-15	884.59	1235
ED 1502(07)15 Urban & Rural	36,150.33	1236
Grant 679 COSA New Freedom #1	90,742.76	1240
Account Receivable-Medical Transportation	13,638.40	1300
Coke County	2,980.63	1370
Crockett County	7,428.96	1372
Irion County	1,582.99	1373
Kimble County	1,512.60	1374
McCulloch County	4,762.60	1375
Menard County	12,770.10	1376
Reagan County	5,006.34	1377
Schleicher County	3,429.63	1378
Sterling County	1,139.92	1379
Daily Bread Soup Kitchen (WTCG)	30.00	1381
Workforce Solutions (Arbor ET)	60.00	1382
Christians In Action	125.00	1383
Sutton County	3,141.22	1384
City of San Angelo	48,000.00	1386
Angelo State University-Ram Tram	5,793.97	1387
Accounts Receivable	300.00	1391
Staff Travel Advance	257.50	1392
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
<b>Total Assets</b>	<u><b>11,544,360.77</b></u>	
<b>Liabilities</b>		
AP	43,056.11	2111
AP Owed to CVCOG	240,682.37	2112
AP TXDOT Clearing	90,742.76	2113
AP Clearing Account	2.17	2115
Deferred Income - Insurance Vehicle Repair	35,331.20	2915
Deferred Income-Medical Transportation	<u>274,461.39</u>	2919
<b>Total Liabilities</b>	<u><b>684,276.00</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	557,499.46	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
<b>Total Fund Balance</b>	<u><b>10,825,204.74</b></u>	
<b>Total Revenue over Expenditures FY 14-15</b>	<u><b>34,880.03</b></u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>11,544,360.77</b></u>	

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2014 Through 6/30/2015

	Current Period Actual	
<b>Revenue</b>		
Grant 646, FTA Urban FY 13-14	243,460.00	4134
Grant 656 Urban FTA FY 14-15	683,806.00	4135
Grant 671, FTA TX-04-0115 Buses	804,199.00	4136
Grant 647, SAF TXDOT Rural	12,719.00	4224
Grant 649, ED1403(07)08-Urban	19,122.93	4226
Grant 657, Rural FY 14-15	372,573.99	4231
Grant 658, Reg Planning FY 14-15	884.59	4233
ED 1502(07)15 Urban & Rural	93,330.92	4234
Grant 679, COSA New Freedom #1	90,742.76	4237
Grant 656, Urban FY 14-15	269,407.98	4313
Grant 657, Rural FY 14-15	387,539.66	4314
Transportation Toll Credits	180,305.69	4412
Revenue County Soft Match	0.03	4413
Revenue COSA Soft Match	14,296.24	4414
Program Income	140,402.13	4522
Local Revenue	23,873.98	4523
Transit Charter Fees	17,183.35	4525
Advertising Revenue	450.00	4713
Revenue County Cash Match	369,264.32	4756
COSA Funds	363,752.16	4758
TDH Med Tnsp Rev Transit Dist	4,917.41	4759
Transp Aging Vendor Cont	<u>32,848.00</u>	4763
<b>Total Revenue</b>	<u><b>4,125,080.14</b></u>	
 <b>Expenditures</b>		
Salaries	208,956.63	5110
Transit Oper Mgmt Salaries	71,496.48	5111
General Overtime Wages	6,635.09	5118
Leave Time Benefits	256,220.42	5150
Medicare Tax	15,695.25	5151
Workers Comp Insurance	32,603.29	5172
SUTA	2,327.88	5173
Health Insurance Benefit	233,575.55	5174
Dental Insurance Benefit	11,430.40	5175
Life Insurance Benefits	9,404.07	5176
Retirement	130,502.78	5181
Indirect Costs	306,009.68	5199
Driver Wages	728,112.64	5210
County Driver Fringe Benefit	397.96	5211
Customer Service Wages	56,501.57	5213
County Driver Wages	814.00	5215
Dispatchers Wages	35,351.99	5217
Driver Overtime Wages	102,561.54	5218
Customer Service Overtime Wages	49.05	5220
Driver Double Time	876.85	5222
Audit & Legal	18,161.05	5231
Contract Services	5,290.40	5291
Travel-In Region	1,573.21	5309
Travel-Out of Region	3,859.84	5310
Meals	807.18	5312
Fuel	261,312.65	5351
Lubricant	2,381.44	5352

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2014 Through 6/30/2015

	<u>Current Period Actual</u>	
Accident/Vandalism Vehicle Repair	9,171.66	5360
Unscheduled Vehicle Maintenance	103,048.37	5361
Scheduled Preventative Maintenance	84,798.26	5362
Tires	19,140.18	5363
Rent	17,251.00	5411
Utilities	3,001.17	5431
Bldg Maintenance	2,624.40	5451
Supplies	6,962.17	5510
Supplies - Bus/Service Vehicles	2,709.95	5516
Parts Supplies	1,134.36	5520
Capital Technology Hardware	4,640.00	5619
Computers/Software	590.62	5622
Capital Equipment	804,199.25	5623
Insurance	82,569.15	5711
Communications - Bus	48,104.85	5712
Cell Phones	4,558.96	5713
Internet	1,255.62	5714
Printing	9,460.26	5721
Ads & Promotions	2,084.13	5722
Repeater Rental	4,309.49	5732
Radio Maintenance	561.06	5733
Capital Construction	90,742.76	5736
Training	1,299.00	5751
Dues and fees	697.74	5753
Communications	8,522.56	5761
Postage/freight	4,177.14	5762
Other	1.83	5791
Coffee Expense	836.23	5792
Physicals	3,960.00	5793
Anti Drug Program	2,260.00	5795
Safety	6,007.70	5796
Multi-Modal Supplies	3,999.23	5810
Multi-Modal Insurance	8,417.97	5811
Multi-Modal Internet	17,411.57	5814
Multi-Modal Utilities	16,339.88	5831
Multi-Modal Building Maintenance	9,711.86	5851
Multi-Modal Communications	6,128.91	5861
InKind COSA Match	14,296.24	6201
Transportation Toll Credits	<u>180,305.69</u>	6999
Total Expenditures	<u>4,090,200.11</u>	
Excess Revenue over Expenditures	<u>34,880.03</u>	

SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2014 - June 30, 2015  
 CV Transit District

Grant No	Grant Name	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
646	Urban FY 13-14	(4,925.00)	2,306.33	(7,231.33)	
647	Rural FY 13-14	12,719.03	(2,996.40)	15,715.43	Prior Period Adjustment
649	ED 1403(07)08	23,703.66	23,703.66	-	
656	Urban FY 14-15	1,749,853.52	1,723,457.59	26,395.93	Excess local funds
657	Rural FY 14-15	1,160,769.48	1,160,769.48	-	
658	Regional Planning FY 14-15	884.59	884.59	-	
661	ED1502(07)15 - Rural	59,114.41	59,114.41	-	
662	ED1502(07)15 - Urban	52,882.35	52,882.35	-	
671	FTA TX-04-0115 Buses	965,039.10	965,039.10	-	
679	COSA New Freedom #1	105,039.00	105,039.00	-	
		<u>4,125,080.14</u>	<u>4,090,200.11</u>	<u>34,880.03</u>	

19,164.60 Urban verification with Grant Detail  
 15,715.43 Rural verification with Grant Detail



SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2014 -June 30, 2015  
 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	-	12,719.00	-
649	ED 1403(07)08	-	19,122.93	-
656	Urban FY 14-15	932,191.00	-	269,407.98
657	Rural FY 14-15	-	372,573.99	387,539.66
658	Regional Planning FY 14-15	-	884.59	-
661	ED1502(07)15 - Rural	-	49,262.08	-
662	ED1502(07)15 - Urban	-	44,068.84	-
671	FTA TX-04-0115 Buses	804,199.00	-	-
679	COSA New Freedom #1	-	90,742.76	-
		<u>1,731,465.00</u>	<u>498,631.43</u>	<u>656,947.64</u>

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

Grant No	Grant Name	Program Income	Transit Charter	Transit Medical	Aging Vendor
646	Urban FY 13-14	-	-	-	-
647	Rural FY 13-14	-	-	-	-
649	ED 1403(07)08	-	-	3,780.73	-
656	Urban FY 14-15	131,133.05	17,183.35	-	11,862.00
657	Rural FY 14-15	9,269.08	-	1,136.43	20,986.00
658	Regional Planning FY 14-15	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	-
662	ED1502(07)15 - Urban	-	-	-	-
671	FTA TX-04-0115 Buses	-	-	0.25	-
679	COSA New Freedom #1	-	-	-	-
		<u>140,402.13</u>	<u>17,183.35</u>	<u>4,917.41</u>	<u>32,848.00</u>

SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2014 - May 31, 2015  
 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	387,626.14	-	450.00	-	-
657	Rural FY 14-15	-	369,264.32	-	-	-
658	Regional Planning FY 14-15	-	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	9,852.33	-
662	ED1502(07)15 - Urban	-	-	-	8,813.51	-
671	FTA TX-04-0115 Buses	-	-	-	160,839.85	-
679	COSA New Freedom #1	-	-	-	-	14,296.24
		<u>387,626.14</u>	<u>369,264.32</u>	<u>450.00</u>	<u>180,305.69</u>	<u>0.03</u>

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct  
Reconciliation ID: Reconciliation 06/30/2015  
Reconciliation Date: 6/30/2015  
Status: Open

Bank Balance	816,142.09
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	816,137.09
Balance Per Books	816, <u>137.09</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 06/30/2015  
Reconciliation Date: 6/30/2015  
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
Outstanding Checks/Vouchers			5.00	

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct  
 Reconciliation ID: Reconciliation 06/30/2015  
 Reconciliation Date: 6/30/2015  
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15880	3/31/2015	System Generated Check/Voucher	5.00	HERMINIA ELIZONDO
15997	5/13/2015	System Generated Check/Voucher	10.00	CHRISTI MCANALLY
15999	5/13/2015	System Generated Check/Voucher	600.00	GUSTAVO PEREZ-PULIDO
16017	5/20/2015	System Generated Check/Voucher	592.38	ENGINE PRO MACHINE LLC
16023	5/20/2015	System Generated Check/Voucher	114.03	Q's PRINTING & DESIGN, INC.
16029	5/20/2015	System Generated Check/Voucher	20.00	TOM GREEN COUNTY
16036	5/20/2015	System Generated Check/Voucher	200.00	WEST TEXAS REHABILITATION CENTER
16038	5/28/2015	System Generated Check/Voucher	357.84	ANGELO AUTO GLASS
16039	5/28/2015	System Generated Check/Voucher	6.11	ANGELO BOLT & INDUSTRIAL SUPPLY, INC.
16040	5/28/2015	System Generated Check/Voucher	54.41	ATMOS ENERGY
16041	5/28/2015	System Generated Check/Voucher	235.00	BOWLES HEATING & COOLING, INC.
16042	5/28/2015	System Generated Check/Voucher	6,169.44	CALVERT COLLISION CENTER
16043	5/28/2015	System Generated Check/Voucher	83.77	CITYOF SAN ANGELO UTILITY BILLING
16044	5/28/2015	System Generated Check/Voucher	284.52	CITYOF SAN ANGELO UTILITY BILLING
16045	5/28/2015	System Generated Check/Voucher	21,170.11	CITY OF SAN ANGELO ACCOUNTS RECEIVABLE
16046	5/28/2015	System Generated Check/Voucher	14.00	COMMERCIAL BILLING SERVICE
16047	5/28/2015	System Generated Check/Voucher	50.00	CONSTANCIO TIRE SERVICE
16048	5/28/2015	System Generated Check/Voucher	107,627.45	CONCHO VALLEY COUNCIL OF GOVERNMENTS
16049	5/28/2015	System Generated Check/Voucher	175.00	DOUCET PLUMBING, INC.
16050	5/28/2015	System Generated Check/Voucher	197.46	ENGINE PRO MACHINE LLC
16051	5/28/2015	System Generated Check/Voucher	9.99	JENNIFER HASCHKE
16052	5/28/2015	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
16053	5/28/2015	System Generated Check/Voucher	1,111.82	HUDSON ENERGY
16054	5/28/2015	System Generated Check/Voucher	535.85	O'REILLY'S AUTO PARTS, INC.
16055	5/28/2015	System Generated Check/Voucher	122.85	REPUBLIC SERVICES #691

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct  
 Reconciliation ID: Reconciliation 06/30/2015  
 Reconciliation Date: 6/30/2015  
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16056	5/28/2015	System Generated Check/Voucher	3,925.97	SHELL FLEET PLUS
16057	5/28/2015	System Generated Check/Voucher	8,867.84	TML INTERGOVERNMENTAL RISK POOL
16058	5/28/2015	System Generated Check/Voucher	206.79	VERIZON SOUTHWEST
16059	5/28/2015	System Generated Check/Voucher	113.62	VERIZON SOUTHWEST
16060	5/28/2015	System Generated Check/Voucher	11.00	ANTONIO VILLARREAL
16061	5/28/2015	System Generated Check/Voucher	181.17	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
16062	5/28/2015	System Generated Check/Voucher	59.32	WTU RETAIL ENERGY
15880	6/5/2015	System Generated Check/Voucher	(5.00)	HERMINIA ELIZONDO
16063	6/9/2015	System Generated Check/Voucher	3,080.79	ANGELO TIRE AND ALIGNMENT LLC
16064	6/9/2015	System Generated Check/Voucher	1,225.00	AT&T MOBILITY
16065	6/9/2015	System Generated Check/Voucher	1.56	AT&T MOBILITY
16066	6/9/2015	System Generated Check/Voucher	2,071.74	COMMERCIAL BILLING SERVICE
16067	6/9/2015	System Generated Check/Voucher	5.00	HERMINIA FLIZONDO
16068	6/9/2015	System Generated Check/Voucher	394.92	ENGINE PRO MACHINE LLC
16069	6/9/2015	System Generated Check/Voucher	16,814.28	G&G AUTOMOTIVE
16070	6/9/2015	System Generated Check/Voucher	265.00	HOME MOTORS, INC.
16071	6/9/2015	System Generated Check/Voucher	59.95	KAY GEE, INC.
16072	6/9/2015	System Generated Check/Voucher	185.69	O'REILLY'S AUTO PARTS, INC.
16073	6/9/2015	System Generated Check/Voucher	401.38	REEDER DISTRIBUTORS, INC.
16074	6/9/2015	System Generated Check/Voucher	532.00	SHANNON CLINIC CENTRAL BILLING
16075	6/9/2015	System Generated Check/Voucher	54.87	SMART CHOICE AUTO GROUP
16076	6/9/2015	System Generated Check/Voucher	394.85	STERICICLE COMMUNICATION SOLUTIONS
16077	6/9/2015	System Generated Check/Voucher	273.91	SUMMIT TRUCK GROUP OF SAN ANGELO
16078	6/9/2015	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
16079	6/9/2015	System Generated Check/Voucher	59.27	VERIZON SOUTHWEST



CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct  
 Reconciliation ID: Reconciliation 06/30/2015  
 Reconciliation Date: 6/30/2015  
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16080	6/9/2015	System Generated Check/Voucher	41.95	WEST CENTRAL WIRELESS
16081	6/9/2015	System Generated Check/Voucher	341.45	WEST CENTRAL WIRELESS
16082	6/9/2015	System Generated Check/Voucher	186.53	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
16083	6/9/2015	System Generated Check/Voucher	1,733.18	WIDOWMAKERS
16084	6/16/2015	System Generated Check/Voucher	1,650.60	ANGELO TIRE AND ALIGNMENT LLC
16085	6/16/2015	System Generated Check/Voucher	450.00	AUTOMATIC FIRE PROTECTION, INC.
16086	6/16/2015	System Generated Check/Voucher	2,450.93	CALVERT COLLISION CENTER
16087	6/16/2015	System Generated Check/Voucher	25.00	CITY OF SAN ANGELO ACCOUNTS RECEIVABLE
16088	6/16/2015	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
16089	6/16/2015	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
16090	6/16/2015	System Generated Check/Voucher	50.00	CONSTANCIO TIRE SERVICE
16091	6/16/2015	System Generated Check/Voucher	223.99	DELL MARKETING L.P.
16092	6/16/2015	System Generated Check/Voucher	74.00	VICKI DOTY
16093	6/16/2015	System Generated Check/Voucher	37,275.00	ECOLANE USA, INC.
16094	6/16/2015	System Generated Check/Voucher	36.00	GARY EDWARDS
16095	6/16/2015	System Generated Check/Voucher	394.92	ENGINE PRO MACHINE LLC
16096	6/16/2015	System Generated Check/Voucher	2,249.46	G&G AUTOMOTIVE
16097	6/16/2015	System Generated Check/Voucher	5.00	CHARLES GELLER
16099	6/16/2015	System Generated Check/Voucher	5.00	LINDA MORGAN
16100	6/16/2015	System Generated Check/Voucher	108.11	O'REILLY'S AUTO PARTS, INC.
16101	6/16/2015	System Generated Check/Voucher	579.02	Q'S PRIMING & DESIGN, INC.
16102	6/16/2015	System Generated Check/Voucher	1,139.22	REEDER DISTRIBUTORS, INC.
16103	6/16/2015	System Generated Check/Voucher	127.85	REPUBLIC SERVICES #691
16104	6/16/2015	System Generated Check/Voucher	130.00	JOYCE GRAY, SAV-A-LIFE SKILLS
16105	6/16/2015	System Generated Check/Voucher	3,122.81	SUMMIT TRUCK GROUP OF SAN ANGELO

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 06/30/2015**  
**Reconciliation Date: 6/30/2015**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16106	6/16/2015	System Generated Check/Voucher	599.93	SUNOCO ENERGY SERVICE
16107	6/16/2015	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
16108	6/16/2015	System Generated Check/Voucher	429.89	TEXAS COMMUNICATIONS, INC.
16109	6/16/2015	System Generated Check/Voucher	8,867.84	TML INTERGOVERNMENTAL RISK POOL
16110	6/16/2015	System Generated Check/Voucher	206.58	VERIZON SOUTHWEST
16111	6/16/2015	System Generated Check/Voucher	124.22	VERIZON SOUTHWEST
16112	6/16/2015	System Generated Check/Voucher	720.00	WES-TEX PRESSURE WASHING
16113	6/16/2015	System Generated Check/Voucher	160.00	WEST TEXAS REHABILITATION CENTER
16114	6/16/2015	System Generated Check/Voucher	155.32	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
16115	6/16/2015	System Generated Check/Voucher	1,826.44	WIDOWMAKERS
16116	6/16/2015	System Generated Check/Voucher	40.78	WTU RETAIL ENERGY
16117	6/24/2015	System Generated Check/Voucher	205,712.76	CONCHO VALLEY COUNCIL OF GOVERNMENTS
Cleared Checks/Vouchers			450,773.73	

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**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 06/30/2015**  
**Reconciliation Date: 6/30/2015**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11331443	6/1/2015	CRT11331443	700.69
	CRT11331444	6/2/2015	CRT11331444	602.49
	CRT11331445	6/3/2015	CRT11331445	441.54
	CRT11331447	6/3/2015	CRT11331447	6,387.07
	CRT11331446	6/4/2015	CRT11331446	12,918.80
	CRT11331448	6/4/2015	CRT11331448	418.74
	CRT11331449	6/5/2015	CRT11331449	594.85
	CRT11331453	6/5/2015	CRT11331453	112,392.00
	CRT11331450	6/8/2015	CRT11331450	851.92
	CRT11331451	6/9/2015	CRT11331451	434.80
	CRT11331452	6/10/2015	CRT11331452	458.16
	CRT11331455	6/10/2015	CRT11331455	23,861.72
	CRT11331454	6/11/2015	CRT11331454	24.20
	CRT11331456	6/11/2015	CRT11331456	623.47
	CRT11331457	6/12/2015	CRT11331457	515.79
	CRT11331458	6/12/2015	CRT11331458	2,392.07
	CRT11331459	6/15/2015	CRT11331459	684.10
	CRT11331460	6/16/2015	CRT11331460	586.25
	CRT11331461	6/17/2015	CRT11331461	464.17
	CRT11331467	6/17/2015	CRT11331467	2,439.94
	CRT11331462	6/18/2015	CRT11331462	506.26
	CRT11331468	6/19/2015	CRT11331468	1,680.00
	CRT11331463	6/22/2015	CRT11331463	1,117.17
	CRT11331464	6/23/2015	CRT11331464	416.36
	CRT11331465	6/24/2015	CRT11331465	494.60
	CRT11331469	6/24/2015	CRT11331469	8,391.54
	CRT11331470	6/24/2015	CRT11331470	79,652.00
	CRT11331466	6/25/2015	CRT11331466	378.21
	CRT11331474	6/25/2015	CRT11331474	34,773.63
	CRT11331476	6/25/2015	CRT11331476	12,447.80
	CRT11331471	6/26/2015	CRT11331471	505.55
	CRT11331472	6/26/2015	CRT11331472	6,193.22
	CRT11331473	6/26/2015	CRT11331473	12,375.22
	CRT11331475	6/30/2015	CRT11331475	1,142.48
Cleared Deposits				327,866.81

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Grant 656, CVTD Urban FY 14-15  
Account 1232

Description	Amount
June 15 billing request submitted 7/24/15	49,442.00
June 15 billing request submitted 7/28/15	36,348.00
Total	<u>85,790.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Grant 657, CVTD Rural FY 14-15  
Account 1234

Description	Amount
May request submitted 6/26/15 - State	4,585.91 pd 7/15/15
May request submitted 6/26/15 - SAF	59,138.84 pd 7/15/15
June request submitted 7/28/15 - State	65,936.59
June request submitted 7/28/15 - SAF	<u>5,329.52</u>
Total	<u>134,990.86</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Grant 658, Regional Planning FY 14-15  
Account 1235

Description	Amount
September 14 billing submitted 12/12/14	339.41
October 14 billing submitted 1/12/15	86.84
April 15 billing	122.00
May 15 billing	336.34
Total	<u>884.59</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

ED 1502(07)15 Urban & Rural  
Account 1236

Description	Amount
May 15 request submitted 6/26/15 - Urban	17,361.25 pd 7/22/15
May 15 request submitted 6/26/15 - Rural	2,826.04 pd 7/22/15
June 15 request submitted 7/28/15 - Urban	9,213.54
June 15 request submitted 7/28/15 - Rural	6,749.50
Total	<u>36,150.33</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Grant 679 COSA New Freedom #1  
Account 1240

Description	Amount
April & May 1-15 request submitted 7/28/15	<u>90,742.76</u>
Total	<u>90,742.76</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
March 2015 Medicaid Billing - LogistiCare	3,380.00
April 2015 Medicaid Billing - LogistiCare	220.00
June 2015 Medicaid Billing - AMR	11,971.00
AMR Overpayment	(2,161.60)
AMR Underpayment	229.00
Total	<u>13,638.40</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Coke County  
Account 1370

Description	Amount		
Record June Membership Dues	2,980.63	JVT11332149	pd 7/17/15
Total	<u>2,980.63</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Crockett County  
Account 1372

Description	Amount		
Record May Membership Dues	3,714.48	JVT11332135	pd 7/17/15
Record June Membership Dues	3,714.48	JVT11332149	
Total	<u>7,428.96</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Irion County  
Account 1373

Description	Amount		
Record June Membership Dues	<u>1,582.99</u>	JVT11332149	pd 7/17/15
Total	<u>1,582.99</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Kimble County  
Account 1374

Description	Amount	
Record June Membership Dues	1,512.60	JVT11332149 pd 7/17/15
	-	
Total	<u>1,512.60</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

McCulloch County  
Account 1375

Description	Amount		
Record June Membership Dues	<u>4,762.60</u>	JVT11332149	pd 7/17/15
Total	<u>4,762.60</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Menard County  
Account 1376

Description	Amount	
Accrue Sept-Oct Membership Dues	2,554.04	JVT11331929
Accrue November Membership Dues	1,277.00	JVT11041142
Accrue December Membership Dues	1,277.01	JVT11332023
Accrue January Membership Dues	1,277.00	JVT11041145
Record Feb Membership Dues	1,277.01	JVT11332075
Record Mar Membership Dues	1,277.01	JVT11332104
Record April Membership Dues	1,277.01	JVT11332119
Record May Membership Dues	1,277.01	JVT11332135
Record June Membership Dues	1,277.01	JVT11332149
Total	<u>12,770.10</u>	

\*\*Follow up to be done regarding  
non-payment of dues

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Reagan County  
Account 1377

Description	Amount	
Record June Membership Dues	<u>5,006.34</u>	JVT11332149 pd 7/15/15
Total	<u>5,006.34</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Schleicher County  
Account 1378

Description	Amount
Record June Membership Dues	3,429.63 JVT11332149 pd 7/15/15
	-
Total	<u>3,429.63</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Sterling County  
Account 1379

Description	Amount
Record June Membership Dues	1,139.92 JVT11332149 pd 7/17/15
	-

Total 1,139.92

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

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

Description	Amount
Accrue Bus Pass Invoice 070715-DB	30.00
Total	<u>30.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount
Accrue Bus Pass Invoice 07072015-WFS	60.00 pd 7/17/15
	-
Total	<u>60.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Christians In Action  
Account 1383

Description	Amount
Accrue Bus Pass Invoice 07072015-CIA	<u>125.00</u>
Total	<u>125.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Sutton County  
Account 1384

Description	Amount		
Record June Membership Dues	3,141.22	JVT11332149	pd 7/17/15
Total	<u>3,141.22</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

City of San Angelo  
Account 1386

Description	Amount
Accrue FY 14-15 Goodfellow Route revenue (COSA)	<u>48,000.00</u> JVT11331927
Total	<u>48,000.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Angelo State University - Ram Tram  
Account 1387

Description	Amount		
May Ram Tram Revenue	3,071.01	JVT11332148	pd 7/8/15
June Ram Tram Revenue	2,722.96	JVT11332157	pd 7/29/15
Total	<u>5,793.97</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Account Receivable  
Account 1391

Description	Amount
April ResCare Invoice 050815-RES	300.00 <small>JVT11332120</small>
Total	<u>300.00</u>

\*\*Followed up with ResCare 7/31/15 via email regarding outstanding invoice.

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Staff Travel Advance  
Account 1392

Description	Amount	
John Austin Stokes tvl to Transit Leadership Seminar	257.50	11/3/2014 pd 7/20/15
Total	<u>257.50</u>	

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 6/30/2015

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
AMERICAN PUBLIC TRAN	5/31/2015	088236	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>
Total AMERICAN PUBLIC TRAN			85.00	0.00	0.00	0.00	0.00	85.00
Angelo Tire and Alig	6/2/2015	76562	92.50	0.00	0.00	0.00	0.00	92.50
	6/3/2015	76576	92.50	0.00	0.00	0.00	0.00	92.50
	6/5/2015	76625	255.60	0.00	0.00	0.00	0.00	255.60
	6/6/2015	76652	78.49	0.00	0.00	0.00	0.00	78.49
	6/6/2015	76655	78.49	0.00	0.00	0.00	0.00	78.49
	6/8/2015	76667	204.71	0.00	0.00	0.00	0.00	204.71
	6/9/2015	76688	722.84	0.00	0.00	0.00	0.00	722.84
	6/9/2015	76696	124.74	0.00	0.00	0.00	0.00	124.74
	6/9/2015	76705	597.41	0.00	0.00	0.00	0.00	597.41
	6/10/2015	76736	504.32	0.00	0.00	0.00	0.00	504.32
	6/12/2015	76770	78.49	0.00	0.00	0.00	0.00	78.49
	6/19/2015	76907	526.86	0.00	0.00	0.00	0.00	526.86
	6/23/2015	76968	189.71	0.00	0.00	0.00	0.00	189.71
	6/23/2015	76976	189.71	0.00	0.00	0.00	0.00	189.71
	6/23/2015	76985	15.00	0.00	0.00	0.00	0.00	15.00
	6/29/2015	77102	<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 Angelo Tire and Alig			3,766.37	0.00	0.00	0.00	0.00	3,766.37
AT & T Mobility	6/30/2015	287237432450X0 62415	1,258.79	0.00	0.00	0.00	0.00	1,258.79
	6/30/2015	287237888520X0	<u>1.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.56</u>
Total AT & T Mobility			1,260.35	0.00	0.00	0.00	0.00	1,260.35
ATMOS ENERGY- MO	6/9/2015	3043372857 5-15	<u>41.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.40</u>
Total ATMOS ENERGY-MO			41.40	0.00	0.00	0.00	0.00	41.40
BUG EXPRESS	6/25/2015	1433761	<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
CALVERT COLLISION CE	1/19/2015	AU 0266	3,344.10	0.00	0.00	0.00	0.00	3,344.10
	11/18/2014	AU 3225	3,629.39	0.00	0.00	0.00	0.00	3,629.39
	12/11/2014	AU 4290	<u>2,102.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,102.95</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 6/30/2015

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 CALVERT COLLISION CE			9,076.44	0.00	0.00	0.00	0.00	9,076.44
City of Brady	4/10/2015	00053- Fuel Chg 3-15	<u>1,093.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,093.19</u>
Total City of Brady			1,093.19	0.00	0.00	0.00	0.00	1,093.19
City of San Angelo U	7/8/2015	178813-197384 06-15	68.65	0.00	0.00	0.00	0.00	68.65
	6/8/2015	178813-197384 5- 15	83.77	0.00	0.00	0.00	0.00	83.77
	6/5/2015	178815-48822 05- 15	271.28	0.00	0.00	0.00	0.00	271.28
	7/7/2015	178815-48822 06- 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			708.22	0.00	0.00	0.00	0.00	708.22
Commercial Billing S	6/5/2015	SS420051969-01	7.00	0.00	0.00	0.00	0.00	7.00
	6/5/2015	SS420051970-01	7.00	0.00	0.00	0.00	0.00	7.00
	6/5/2015	SS420051971-01	7.00	0.00	0.00	0.00	0.00	7.00
	6/5/2015	SS420052058-01	7.00	0.00	0.00	0.00	0.00	7.00
	6/10/2015	SS420052107-01	<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			35.00	0.00	0.00	0.00	0.00	35.00
CONSTANCIO TIRE SERV	6/10/2015	976962	210.12	0.00	0.00	0.00	0.00	210.12
	6/17/2015	980775	420.24	0.00	0.00	0.00	0.00	420.24
	6/24/2015	980780	<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 CONSTANCIO TIRE SERV			680.36	0.00	0.00	0.00	0.00	680.36
Crockett Co - Transp	6/25/2015	April-June 2015	<u>294.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294.71</u>
Total Crockett Co Transp			294.71	0.00	0.00	0.00	0.00	294.71
Dell	6/23/2015	XJPNDCR62	<u>105.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.44</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 6/30/2015

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 Dell			105.44	0.00	0.00	0.00	0.00	105.44
ENGINE PRO MACHINE L	6/3/2015	10315	197.46	0.00	0.00	0.00	0.00	197.46
	6/8/2015	10337	197.46	0.00	0.00	0.00	0.00	197.46
	6/9/2015	10340	197.46	0.00	0.00	0.00	0.00	197.46
	6/10/2015	10343	197.46	0.00	0.00	0.00	0.00	197.46
	6/10/2015	10345	197.46	0.00	0.00	0.00	0.00	197.46
	6/12/2015	10351	197.46	0.00	0.00	0.00	0.00	197.46
	6/16/2015	10355	197.46	0.00	0.00	0.00	0.00	197.46
	6/17/2015	10360	197.46	0.00	0.00	0.00	0.00	197.46
	6/23/2015	10369	1,002.71	0.00	0.00	0.00	0.00	1,002.71
	6/24/2015	10370	197.46	0.00	0.00	0.00	0.00	197.46
	6/25/2015	10373	<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			2,977.31	0.00	0.00	0.00	0.00	2,977.31
Evridges Inc.	6/23/2015	120720	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.50</u>
Total Evridges Inc.			12.50	0.00	0.00	0.00	0.00	12.50
G&G Automotive	6/19/2015	42107	1,184.51	0.00	0.00	0.00	0.00	1,184.51
	6/19/2015	42194	<u>1,290.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290.43</u>
Total G&G Automotive			2,474.94	0.00	0.00	0.00	0.00	2,474.94
Garza, Veronica	6/20/2015	VG 06-15	<u>72.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.42</u>
Total Garza, Veronica			72.42	0.00	0.00	0.00	0.00	72.42
HERNANDEZ, LUCILLE	6/26/2015	LH 06-15	<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 HERNANDEZ, LUCILLE			5.00	0.00	0.00	0.00	0.00	5.00
HUDSON ENERGY	6/10/2015	10762410	<u>1,361.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,361.08</u>
Total HUDSON ENERGY			1,361.08	0.00	0.00	0.00	0.00	1,361.08



CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 6/30/2015

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
INTELLICORP RECORDS	6/9/2015	H6920152177427 9	16.95	0.00	0.00	0.00	0.00	16.95
	6/9/2015	H6920152177451	16.95	0.00	0.00	0.00	0.00	16.95
	6/9/2015	H6920152177476	<u>16.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.95</u>
Total INTELLICORP RECORDS			50.85	0.00	0.00	0.00	0.00	50.85
Jim Bass Ford, Inc.	6/9/2015	3193486 1	<u>161.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161.28</u>
Total Jim Bass Ford, Inc.			161.28	0.00	0.00	0.00	0.00	161.28
KAY GEE, INC.	6/20/2015	37759	<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
MEDRANO, BARBARA	6/26/2015	BM 06-15	<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 MEDRANO, BARBARA			5.00	0.00	0.00	0.00	0.00	5.00
O'REILLY'S	6/11/2015	1613-136399	126.57	0.00	0.00	0.00	0.00	126.57
	6/18/2015	1613-138443	161.64	0.00	0.00	0.00	0.00	161.64
	6/24/2015	1613-140227	37.50	0.00	0.00	0.00	0.00	37.50
	11/24/2014	1979-285394	<u>(1.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.62)</u>
Total O'REILLY'S			324.09	0.00	0.00	0.00	0.00	324.09
REEDER DISTRIBUTORS	7/1/2015	1016795	<u>1,530.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530.63</u>
Total REEDER DISTRIBUTORS			1,530.63	0.00	0.00	0.00	0.00	1,530.63
ROSE, KIMBERLEE	6/24/2015	KR 06-15	<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 ROSE, KIMBERLEE			50.00	0.00	0.00	0.00	0.00	50.00
Sanchez, Adriana R.	5/27/2015	AS 06-15	<u>61.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 6/30/2015

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 Sanchez, Adriana R.			61.00	0.00	0.00	0.00	0.00	61.00
Shannon Clinic Centr	6/2/2015	C-2093 5-15	<u>574.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>574.00</u>
Total Shannon Clinic Centr			574.00	0.00	0.00	0.00	0.00	574.00
Shell Fleet Plus	6/5/2015	8126500589506	3,939.11	0.00	0.00	0.00	0.00	3,939.11
	7/6/2015	8126500589507	<u>4,656.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,656.72</u>
Total Shell Fleet Plus			8,595.83	0.00	0.00	0.00	0.00	8,595.83
Standard Times- OH	4/19/2015	508815	88.00	0.00	0.00	0.00	0.00	88.00
	6/21/2015	574683	<u>88.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.00</u>
Total Standard Times- OH			176.00	0.00	0.00	0.00	0.00	176.00
STERICYCLE COMMUNICA	6/11/2015	8010062618	<u>409.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409.68</u>
Total STERICYCLE COMMUNICA			409.68	0.00	0.00	0.00	0.00	409.68
SUMMIT TRUCK GROUP	6/1/2015	404202251	<u>290.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290.14</u>
Total SUMMIT TRUCK GROUP			290.14	0.00	0.00	0.00	0.00	290.14
Texan Truck Wash	6/8/2015	8466	30.00	0.00	0.00	0.00	0.00	30.00
	6/19/2015	8538	30.00	0.00	0.00	0.00	0.00	30.00
	6/23/2015	8610	<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	6/3/2015	D15847	<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

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 6/30/2015

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
Texas Communications	6/30/2015	12768	320.78	0.00	0.00	0.00	0.00	320.78
	6/30/2015	13980	<u>240.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.28</u>
Total Texas Communications			561.06	0.00	0.00	0.00	0.00	561.06
TOWN & COUNTRY ADVER	5/25/2015	A253303	<u>71.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.00</u>
Total TOWN & COUNTRY ADVER			71.00	0.00	0.00	0.00	0.00	71.00
Verizon SW	6/4/2015	3258532422 06- 15	113.62	0.00	0.00	0.00	0.00	113.62
	6/13/2015	3259478286 6-15	<u>59.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.83</u>
Total Verizon SW			173.45	0.00	0.00	0.00	0.00	173.45
WES-TEX PRESSURE WAS	6/14/2015	2483	760.00	0.00	0.00	0.00	0.00	760.00
	6/29/2015	2489	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Total WES-TEX PRESSURE WAS			1,560.00	0.00	0.00	0.00	0.00	1,560.00
West Central Wireles	6/16/2015	40423686	41.95	0.00	0.00	0.00	0.00	41.95
	6/16/2015	40428698	<u>372.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>372.10</u>
Total West Central Wireles			414.05	0.00	0.00	0.00	0.00	414.05
West Texas Rehab	6/29/2015	22062	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
Total West Texas Rehab			450.00	0.00	0.00	0.00	0.00	450.00
Widowmakers	6/3/2015	2114	1,791.18	0.00	0.00	0.00	0.00	1,791.18
	6/5/2015	2127	799.84	0.00	0.00	0.00	0.00	799.84
	6/5/2015	2128	520.38	0.00	0.00	0.00	0.00	520.38

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 6/30/2015

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
	6/5/2015	2129	<u>201.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.67</u>
Total Widowmakers			3,313.07	0.00	0.00	0.00	0.00	3,313.07
WTU Retail Energy TX	7/7/2015	1130411131	<u>19.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.30</u>
Total WTU Retail Energy TX			<u>19.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.30</u>
Report Total			<u>43,056.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,056.11</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
6/1/2015	Beginning Balance	205,712.76
6/23/2015	Payment received	(205,712.76)
	AT&T Mobility	(105.64)
	Grant 656-Expenses paid by CVCOG	146,103.69
	Grant 657-Expenses paid by CVCOG	94,684.32
		-
	Total Amount owed to CVCOG	<u>240,682.37</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

AP TXDOT Clearing Account  
Account 2113

Description	Amount	
COSA New Freedom	90,742.76	JVT11332165
Total	90,742.76	

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

AP Clearing Account  
Account 2115

<u>Description</u>	<u>Amount</u>	
AT&T Invoice underpayment	<u>2.17</u>	JVT11332048
Total	<u>2.17</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2015

Deferred Income - Insurance Vehicle Repair  
Account 2915

Description	Amount	
TML Claim 1400215146	1,069.25	18-44
TML Claim AU0000000001400	1,851.52	13-03
TML Claim AU00000000020-01	453.27	14-97
TML Claim AU0000000006398	1,625.89	18-49
TML Claim AU0000000006857	414.85	14-88
TML Claim AU0000000005946	6,765.60	18-46
TML Claim AU0000000004757	3,257.80	11824
TML Claim AU0000000006889	2,093.00	14-88
TML Claim AU0000000008664	738.79	19-02
TML Claim AU0000000007259	1,624.99	14-65
TML Claim AU0000000013534	884.50	18-44
TML Claim AU0000000007190	3,058.10	14-34
Progressive Claim 151824835	549.08	14-97
TML Claim AU00000014759	1,231.19	14-97
TML Claim AU0000000008439	6,231.07	18-47
TX Farm Bureau Claim 844736	3,482.30	18-36
Total	<u>35,331.20</u>	



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 June 30, 2015

Deferred Medical Transportation  
 Account 2919

Description	Amount
Funds received September 2014	2,152.00
Funds received September 2014	6,058.80
Funds received September 2014	9,328.00
Funds received September 2014	8,696.00
Funds received September 2014	912.60
Funds received October 2014	8,608.00
Funds received October 2014	10,641.80
Funds received October 2014	5,147.40
Funds received October 2014	11,610.80
Funds received October 2014-LogistiCare	2,980.00
Funds received September 2014-LogistiCare	2,540.00
Funds received in November 2014 - AMR	15,574.20
Funds received in November 2014 - AMR	17,476.00
Funds received in November 2014 - LogistiCare	440.00
Funds received in December 2014 - AMR	13,138.80
Funds received in December 2014 - AMR	7,573.40
Funds received in December 2014 - AMR	121.00
Funds received in December 2014 - AMR	798.80
Funds received in December 2014 - AMR	914.20
Funds received in January 2015 - AMR	1,906.40
Funds received in January 2015 - AMR	10,793.80
Funds received in January 2015 - AMR	8,167.80
Funds received in February 2015 - AMR	5,529.40
Funds received in February 2015 - AMR	14,602.00
Funds received in February 2015 - AMR	6,806.80
Funds received in March 2015 - LogistiCare	4,730.00
Funds received in March 2015-AMR	6,747.20
Funds received in March 2015-AMR	12,976.60
Funds received in March 2015-AMR	3,380.00
Funds received in March 2015-AMR	9,981.00
Funds received in April 2015 - AMR	3,656.60
Funds received in April 2015 - AMR	220.00
Funds received in April 2015 - AMR	13,084.60
Funds received in April 2015 - AMR	13,278.20
Funds received in May 2015 - AMR	1,660.80
Funds received in May 2015 - AMR	12,619.00
Funds received in May 2015 - AMR	12,555.80
Funds received in June 2015 - AMR	11,971.00
Funds applied in September 2014	(1,659.41) Grant 649
Funds applied in September 2014	(932.00) Grant 657
Funds applied in October 2014	(814.84) Grant 649
Funds applied in November 2014	(1,175.51) Grant 649
Funds applied in December 2014	(130.97) Grant 649
Funds applied in December 2014	(0.25) Grant 671
Funds applied in June 2015	(204.43) Grant 657
<b>Total</b>	<b><u>274,461.39</u></b>