

CVTD  
Balance Sheet - Balance Sheet  
As of 7/31/2015

Current Period Balance

Assets

General Transit Bank Acct	238,225.75	1112
Wells Fargo CVTD Bank Acct	363,311.61	1117
Grant 656, CVTD Urban FY 14-15	194,735.00	1232
Grant 657, CVTD Rural FY 14-15	156,615.85	1234
Grant 658 Reg Planning FY 14-15	884.59	1235
ED 1502(07)15 Urban & Rural	42,082.30	1236
Grant 679 COSA New Freedom #1	90,742.76	1240
Account Receivable-Medical Transportation	26,376.60	1300
Coke County	2,980.63	1370
Crockett County	3,714.48	1372
Irion County	1,582.99	1373
Kimble County	1,512.60	1374
McCulloch County	4,762.60	1375
Menard County	15,324.23	1376
Reagan County	5,006.34	1377
Schleicher County	3,429.63	1378
Sterling County	1,139.92	1379
Daily Bread Soup Kitchen (WTCG)	60.00	1381
Workforce Solutions (Arbor ET)	70.00	1382
Christians In Action	235.00	1383
Sutton County	3,141.22	1384
City of San Angelo	48,000.00	1386
Meals on Wheels - Kimble County	908.00	1388
Accounts Receivable	840.00	1391
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>11,473,387.38</u>	

Liabilities

AP	30,683.81	2111
AP Owed to CVCOG	238,731.94	2112
AP TXDOT Clearing	90,742.76	2113
Deferred Income - Insurance Vehicle Repair	52,460.92	2915
Deferred Income-Medical Transportation	<u>219,847.75</u>	2919
Total Liabilities	<u>632,467.18</u>	

Fund Balance

Unassigned General Fund	557,499.46	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>10,825,204.74</u>	

Total Revenue over Expenditure FY 14-15 15,715.46

Total Liabilities and Fund Balance 11,473,387.38

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2014 Through 7/31/2015

Current Period Actual

Revenue

Grant 620, Urban FY 12-13	920.00	4133
Grant 646, FTA Urban FY 13-14	243,460.00	4134
Grant 656 Urban FTA FY 14-15	877,621.00	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	440,159.41	4231
Grant 658, Reg Planning FY 14-15	884.59	4233
ED 1502(07)15 Urban & Rural	119,450.18	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	405,303.98	4314
Transportation Toll Credits	185,529.54	4412
Revenue County Soft Match	0.03	4413
Revenue COSA Soft Match	14,296.24	4414
Program Income	156,770.16	4522
Local Revenue	25,211.70	4523
Transit Charter Fees	18,043.35	4525
Advertising Revenue	450.00	4713
Revenue County Cash Match	399,088.84	4756
COSA Funds	363,752.16	4758
TDH Med Tnsp Rev Transit Dist	96,838.65	4759
Transp Aging Vendor Cont	<u>36,682.00</u>	4763
Total Revenue	<u>4,580,653.50</u>	

Expenditures

Salaries	227,180.08	5110
Transit Oper Mgmt Salaries	79,212.15	5111
General Overtime Wages	6,673.34	5118
Leave Time Benefits	277,692.22	5150
Medicare Tax	17,532.73	5151
Workers Comp Insurance	36,506.09	5172
SUTA	2,353.80	5173
Health Insurance Benefit	260,046.14	5174
Dental Insurance Benefit	12,857.69	5175
Life Insurance Benefits	10,480.86	5176
Retirement	145,595.23	5181
Indirect Costs	337,993.27	5199
Driver Wages	807,103.45	5210
County Driver Fringe Benefit	397.96	5211
Customer Service Wages	61,265.77	5213
County Driver Wages	814.00	5215
Dispatchers Wages	39,484.15	5217
Driver Overtime Wages	114,666.89	5218
Dispatcher Overtime Wages	25.45	5219
Customer Service Overtime Wages	49.05	5220
Driver Double Time	2,234.61	5222
Audit & Legal	18,161.05	5231
Contract Services	5,290.40	5291
Travel-In Region	1,918.89	5309
Travel-Out of Region	4,701.74	5310
Meals	807.18	5312

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2014 Through 7/31/2015

	<u>Current Period Actual</u>	
Fuel	318,012.96	5351
Lubricant	2,429.32	5352
Accident/Vandalism Vehicle Repair	9,171.66	5360
Unscheduled Vehicle Maintenance	121,769.67	5361
Scheduled Preventative Maintenance	93,304.89	5362
Tires	25,511.40	5363
Rent	18,800.60	5411
Shop & Yard Space	120,000.00	5414
Utilities	3,246.66	5431
Bldg Maintenance	2,856.84	5451
Supplies	8,429.07	5510
Supplies - Bus/Service Vehicles	2,878.42	5516
Parts Supplies	1,257.38	5520
Capital Technology Hardware	5,791.00	5619
Computers/Software	590.62	5622
Capital Equipment	804,199.25	5623
Insurance	91,203.40	5711
Communications - Bus	49,138.07	5712
Cell Phones	5,028.25	5713
Internet	1,380.34	5714
Printing	10,672.70	5721
Ads & Promotions	2,084.13	5722
Repeater Rental	4,739.38	5732
Radio Maintenance	1,665.92	5733
Capital Construction	90,742.76	5736
Training	1,299.00	5751
Dues and fees	756.35	5753
Communications	9,162.68	5761
Postage/freight	4,860.54	5762
Other	1.83	5791
Coffee Expense	912.77	5792
Physicals	4,568.00	5793
Anti Drug Program	2,340.00	5795
Safety	6,803.15	5796
Multi-Modal Supplies	5,066.45	5810
Multi-Modal Insurance	9,251.56	5811
Multi-Modal Internet	19,137.86	5814
Multi-Modal Utilities	18,224.16	5831
Multi-Modal Building Maintenance	10,145.23	5851
Multi-Modal Communications	6,633.80	5861
InKind COSA Match	14,296.24	6201
Transportation Toll Credits	<u>185,529.54</u>	6999
Total Expenditures	<u>4,564,938.04</u>	
Excess Revenue over Expenditures	<u>15,715.46</u>	

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

Grant No	Grant Name	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
646	Urban FY 13-14	(4,925.00)	2,306.33	(7,231.33)	
647	Rural FY 13-14	12,719.03	(2,996.40)	15,715.43	Prior Period Adjustment
649	ED 1403(07)08	23,703.66	23,703.66	-	
656	Urban FY 14-15	2,050,090.31	2,042,858.95	7,231.36	Excess local funds
657	Rural FY 14-15	1,284,762.94	1,284,762.94	-	
658	Regional Planning FY 14-15	884.59	884.59	-	
661	ED1502(07)15 - Rural	85,089.90	85,089.90	-	
662	ED1502(07)15 - Urban	58,249.97	58,249.97	-	
671	FTA TX-04-0115 Buses	965,039.10	965,039.10	-	
679	COSA New Freedom #1	105,039.00	105,039.00	-	
		<u>4,580,653.50</u>	<u>4,564,938.04</u>	<u>15,715.46</u>	

0.03 Urban verification with Grant Detail  
15,715.43 Rural verification with Grant Detail

SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2014 - July 31, 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	1,126,926.00	-	269,407.98
657	Rural FY 14-15	-	440,159.41	405,303.98
658	Regional Planning FY 14-15	-	884.59	-
661	ED1502(07)15 - Rural	-	70,908.32	-
662	ED1502(07)15 - Urban	-	48,541.86	-
671	FTA TX-04-0115 Buses	804,199.00	-	-
679	COSA New Freedom #1	-	90,742.76	-
		<u>1,926,200.00</u>	<u>592,336.11</u>	<u>674,711.96</u>

SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2014 - July 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	145,690.43	18,043.35	87,964.69	12,644.00
657	Rural FY 14-15	11,079.73	-	5,092.98	24,038.00
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>156,770.16</u>	<u>18,043.35</u>	<u>96,838.65</u>	<u>36,682.00</u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2014 - July 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	388,963.86	-	450.00	-	-
657	Rural FY 14-15	-	399,088.84	-	-	-
658	Regional Planning FY 14-15	-	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	14,181.58	-
662	ED1502(07)15 - Urban	-	-	-	9,708.11	-
671	FTA TX-04-0115 Buses	-	-	-	160,839.85	-
679	COSA New Freedom #1	-	-	-	-	14,296.24
		<u>388,963.86</u>	<u>399,088.84</u>	<u>450.00</u>	<u>185,529.54</u>	<u>0.03</u>

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

**Summary**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2015**  
**Reconciliation Date: 7/31/2015**  
**Status: Open**

Bank Balance	540,329.38
Less Outstanding Checks/Vouchers	302,103.63
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	238,225.75
Balance Per Books	<u>238,225.75</u>
Unreconciled Difference	<u><u>0.00</u></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 07/31/2015**  
**Reconciliation Date: 7/31/2015**  
**Status: Open**

**Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16098	6/16/2015	System Generated Check/Voucher	5.00	JOE D. MACIEL III
16120	7/9/2015	System Generated Check/Voucher	592.38	ENGINE PRO MACHINE LLC
16141	7/17/2015	System Generated Check/Voucher	294.71	CROCKETT COUNTY
16145	7/17/2015	System Generated Check/Voucher	2,384.93	ENGINE PRO MACHINE LLC
16149	7/17/2015	System Generated Check/Voucher	5.00	LUCILLE (LUCY) HERNANDEZ
16151	7/17/2015	System Generated Check/Voucher	5.00	BARBARA MEDRANO
16180	7/29/2015	System Generated Check/Voucher	5,893.52	ANGELO TIRE AND ALIGNMENT LLC
16181	7/29/2015	System Generated Check/Voucher	48.63	ATMOS ENERGY
16182	7/29/2015	System Generated Check/Voucher	69.00	ALFREDO AVILA
16183	7/29/2015	System Generated Check/Voucher	168,014.18	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
16184	7/29/2015	System Generated Check/Voucher	42.00	COMMERCIAL BILLING SERVICE
16185	7/29/2015	System Generated Check/Voucher	111,743.25	CONCHO VALLEY COUNCIL OF GOVERNMENTS
16186	7/29/2015	System Generated Check/Voucher	17.25	GARY EDWARDS
16187	7/29/2015	System Generated Check/Voucher	1,118.64	ENGINE PRO MACHINE LLC
16188	7/29/2015	System Generated Check/Voucher	100.00	FARMER'S DAUGHTER'S LANDSCAPING
16189	7/29/2015	System Generated Check/Voucher	4,166.30	G&G AUTOMOTIVE
16190	7/29/2015	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
16191	7/29/2015	System Generated Check/Voucher	1,510.55	HUDSON ENERGY
16192	7/29/2015	System Generated Check/Voucher	59.95	KAY GEE, INC.
16193	7/29/2015	System Generated Check/Voucher	263.33	O'REILLY'S AUTO PARTS, INC.
16194	7/29/2015	System Generated Check/Voucher	61.00	ARNOLD RIDDLE
16195	7/29/2015	System Generated Check/Voucher	606.00	SHANNON CLINIC CENTRAL BILLING
16196	7/29/2015	System Generated Check/Voucher	236.25	SMART CHOICE AUTO GROUP
16197	7/29/2015	System Generated Check/Voucher	410.70	STERICYCLE COMMUNICATION SOLUTIONS
16198	7/29/2015	System Generated Check/Voucher	195.95	JOHN AUSTIN STOKES

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct  
Reconciliation ID: Reconciliation 07/31/2015  
Reconciliation Date: 7/31/2015  
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16199	7/29/2015	System Generated Check/Voucher	656.46	SUMMIT TRUCK GROUP OF SAN ANGELO
16200	7/29/2015	System Generated Check/Voucher	872.45	SUNOCO ENERGY SERVICE
16201	7/29/2015	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
16202	7/29/2015	System Generated Check/Voucher	825.76	TEXAS COMMUNICATIONS, INC.
16203	7/29/2015	System Generated Check/Voucher	10.00	TOM GREEN COUNTY
16204	7/29/2015	System Generated Check/Voucher	118.94	VERIZON SOUTHWEST
16205	7/29/2015	System Generated Check/Voucher	1,436.50	WIDOWMAKERS
Outstanding Checks/Vouchers			302,103.63	

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

**Detail**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2015**  
**Reconciliation Date: 7/31/2015**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16118	7/9/2015	System Generated Check/Voucher	1,649.87	ANGELO TIRE AND ALIGNMENT LLC
16119	7/9/2015	System Generated Check/Voucher	35.00	COMMERCIAL BILLING SERVICE
16121	7/9/2015	System Generated Check/Voucher	1,361.08	HUDSON ENERGY
16122	7/9/2015	System Generated Check/Voucher	50.85	INTELLICORP RECORDS, INC
16123	7/9/2015	System Generated Check/Voucher	161.28	JIM BASS FORD, INC.
16124	7/9/2015	System Generated Check/Voucher	290.14	SUMMIT TRUCK GROUP OF SAN ANGELO
16125	7/9/2015	System Generated Check/Voucher	3,313.07	WIDOWMAKERS
16126	7/15/2015	System Generated Check/Voucher	123,337.51	CONCHO VALLEY COUNCIL OF GOVERNMENTS
16127	7/17/2015	System Generated Check/Voucher	85.00	AMERICAN PUBLIC TRANSPORTATION ASSOCIATION
16128	7/17/2015	System Generated Check/Voucher	2,116.50	ANGELO TIRE AND ALIGNMENT LLC
16129	7/17/2015	System Generated Check/Voucher	1,258.79	AT&T MOBILITY
16130	7/17/2015	System Generated Check/Voucher	1.56	AT&T MOBILITY
16131	7/17/2015	System Generated Check/Voucher	41.40	ATMOS ENERGY
16132	7/17/2015	System Generated Check/Voucher	50.00	BUG EXPRESS
16133	7/17/2015	System Generated Check/Voucher	9,076.44	CALVERT COLLISION CENTER
16134	7/17/2015	System Generated Check/Voucher	1,093.19	CITY OF BRADY
16135	7/17/2015	System Generated Check/Voucher	68.65	CITYOF SAN ANGELO UTILITY BILLING
16136	7/17/2015	System Generated Check/Voucher	83.77	CITYOF SAN ANGELO UTILITY BILLING
16137	7/17/2015	System Generated Check/Voucher	271.28	CITYOF SAN ANGELO UTILITY BILLING
16138	7/17/2015	System Generated Check/Voucher	284.52	CITYOF SAN ANGELO UTILITY BILLING
16139	7/17/2015	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
16140	7/17/2015	System Generated Check/Voucher	680.36	CONSTANCIO TIRE SERVICE
16142	7/17/2015	System Generated Check/Voucher	300,000.00	CVTD
16143	7/17/2015	System Generated Check/Voucher	105.44	DELL MARKETING L.P.
16144	7/17/2015	System Generated Check/Voucher	100.00	GARY EDWARDS

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

**Detail**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2015**  
**Reconciliation Date: 7/31/2015**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
16146	7/17/2015	System Generated Check/Voucher	12.50	EVRIDGES, INC.
16147	7/17/2015	System Generated Check/Voucher	2,474.94	G&G AUTOMOTIVE
16148	7/17/2015	System Generated Check/Voucher	72.42	VERONICA GARZA
16150	7/17/2015	System Generated Check/Voucher	59.95	KAY GEE, INC.
16152	7/17/2015	System Generated Check/Voucher	369.06	O'REILLY'S AUTO PARTS, INC.
16153	7/17/2015	System Generated Check/Voucher	1,530.63	REEDER DISTRIBUTORS, INC.
16154	7/17/2015	System Generated Check/Voucher	122.85	REPUBLIC SERVICES #691
16155	7/17/2015	System Generated Check/Voucher	50.00	KIMBERLEE ROSE
16156	7/17/2015	System Generated Check/Voucher	61.00	ADRIANA R. SANCHEZ
16157	7/17/2015	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
16158	7/17/2015	System Generated Check/Voucher	574.00	SHANNON CLINIC CENTRAL BILLING
16159	7/17/2015	System Generated Check/Voucher	3,939.11	SHELL FLEET PLUS
16160	7/17/2015	System Generated Check/Voucher	4,656.72	SHELL FLEET PLUS
16161	7/17/2015	System Generated Check/Voucher	176.00	STANDARD TIMES- OHIO
16162	7/17/2015	System Generated Check/Voucher	409.68	STERICYCLE COMMUNICATION SOLUTIONS
16163	7/17/2015	System Generated Check/Voucher	90.00	TEXAN TRUCK WASH, LLC
16164	7/17/2015	System Generated Check/Voucher	16.00	TEXAS AUTO SALES
16165	7/17/2015	System Generated Check/Voucher	1,270.05	TEXAS COMMUNICATIONS, INC.
16166	7/17/2015	System Generated Check/Voucher	9,467.84	TML INTERGOVERNMENTAL RISK POOL
16167	7/17/2015	System Generated Check/Voucher	71.00	TOWN & COUNTRY ADVERTISING
16168	7/17/2015	System Generated Check/Voucher	205.59	VERIZON SOUTHWEST
16169	7/17/2015	System Generated Check/Voucher	113.62	VERIZON SOUTHWEST
16170	7/17/2015	System Generated Check/Voucher	74.54	VERIZON SOUTHWEST
16171	7/17/2015	System Generated Check/Voucher	59.83	VERIZON SOUTHWEST
16172	7/17/2015	System Generated Check/Voucher	1,560.00	WES-TEX PRESSURE WASHING

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

**Detail**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2015**  
**Reconciliation Date: 7/31/2015**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16173	7/17/2015	System Generated Check/Voucher	41.95	WEST CENTRAL WIRELESS
16174	7/17/2015	System Generated Check/Voucher	372.10	WEST CENTRAL WIRELESS
16175	7/17/2015	System Generated Check/Voucher	450.00	WEST TEXAS REHABILITATION CENTER
16176	7/17/2015	System Generated Check/Voucher	19.30	WTU RETAIL ENERGY
Cleared Checks/Vouchers			474,081.38	

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct  
Reconciliation ID: Reconciliation 07/31/2015  
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Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT11331478	7/1/2015	CRT11331478	614.51
	CRT11331477	7/2/2015	CRT11331477	11,971.00
	CRT11331479	7/2/2015	CRT11331479	883.91
	CRT11331481	7/2/2015	CRT11331481	23.75
	CRT11331480	7/6/2015	CRT11331480	829.36
	CRT11331482	7/7/2015	CRT11331482	585.04
	CRT11331483	7/8/2015	CRT11331483	325.70
	CRT11331484	7/8/2015	CRT11331484	6,516.54
	CRT11331485	7/9/2015	CRT11331485	413.36
	CRT11331486	7/9/2015	CRT11331486	108.00
	CRT11331487	7/10/2015	CRT11331487	621.13
	CRT11331489	7/10/2015	CRT11331489	1,005.00
	CRT11331488	7/13/2015	CRT11331488	673.45
	CRT11331490	7/14/2015	CRT11331490	624.07
	CRT11331491	7/15/2015	CRT11331491	612.75
	CRT11331492	7/15/2015	CRT11331492	63,724.75
	CRT11331494	7/15/2015	CRT11331494	8,883.32
	CRT11331493	7/16/2015	CRT11331493	519.56
	CRT11331495	7/17/2015	CRT11331495	356.72
	CRT11331496	7/20/2015	CRT11331496	696.35
	CRT11331505	7/28/2015	CRT11331505	49,442.00
	CRT11331508	7/30/2015	CRT11331508	12,490.40
	CRT11331511	7/31/2015	CRT11331511	36,348.00

Cleared Deposits

198,268.67

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

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2015**  
**Reconciliation Date: 7/31/2015**  
**Status: Open**

Bank Balance	363,311.61
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	363,311.61
Balance Per Books	<u>363,311.61</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2015**  
**Reconciliation Date: 7/31/2015**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11331497	7/17/2015	CRT11331497	323,099.12
	CRT11331498	7/21/2015	CRT11331498	463.40
	CRT11331499	7/22/2015	CRT11331499	348.62
	CRT11331500	7/22/2015	CRT11331500	30,214.08
	CRT11331501	7/23/2015	CRT11331501	572.69
	CRT11331502	7/24/2015	CRT11331502	367.79
	CRT11331504	7/24/2015	CRT11331504	36.75
	CRT11331503	7/27/2015	CRT11331503	742.97
	CRT11331506	7/28/2015	CRT11331506	475.67
	CRT11331509	7/29/2015	CRT11331509	4,622.96
	CRT11331507	7/30/2015	CRT11331507	423.24
	CRT11331512	7/31/2015	CRT11331512	351.24
	CRT11331513	7/31/2015	CRT11331513	1,593.08
				<hr/>
Cleared Deposits				363,311.61
				<hr/>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Grant 656, CVTD Urban FY 14-15  
Account 1232

Description	Amount
July 15 billing request submitted 8/27/15	194,735.00
Total	<u>194,735.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Grant 657, CVTD Rural FY 14-15  
Account 1234

Description	Amount
June request submitted 7/28/15 - State	65,936.59 pd 8/14/15
June request submitted 7/28/15 - SAF	5,329.52 pd 8/14/15
July request submitted 8/17/15 - State	17,764.32
July request submitted 8/17/15 - SAF	<u>67,585.42</u>
Total	<u>156,615.85</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 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  
July 31, 2015

ED 1502(07)15 Urban & Rural  
Account 1236

Description	Amount
June 15 request submitted 7/28/15 - Urban	9,213.54 pd 8/14/15
June 15 request submitted 7/28/15 - Rural	6,749.50 pd 8/14/15
July 15 Request submitted 8/27/15 - Urban	21,646.24
July 15 Request submitted 8/27/15 - Rural	4,473.02
Total	<u>42,082.30</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 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> pd 8/13/15
Total	<u>90,742.76</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
March 2015 Medicaid Billing - LogistiCare	3,380.00 *
April 2015 Medicaid Billing - LogistiCare	220.00 *
July 2015 Medicaid Billing - AMR	10,552.40 pd 8/13/15
July 2015 Medicaid Billing - AMR	14,264.80
AMR Overpayment	(2,269.60)
AMR Underpayment	229.00
Total	<u>26,376.60</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Coke County  
Account 1370

Description	Amount	
Record July Membership Dues	2,980.63	JVT11332176 pd 8/13/15
Total	<u>2,980.63</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Crockett County  
Account 1372

Description	Amount
Record July Membership Dues	3,714.48 JVT11332176 pd 8/21/15
Total	<u>3,714.48</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Irion County  
Account 1373

Description	Amount	
Record July Membership Dues	<u>1,582.99</u>	JVT11332176 pd 8/13/15
Total	<u>1,582.99</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Kimble County  
Account 1374

Description	Amount
Record July Membership Dues	1,512.60 JVT11332176 pd 8/21/15

Total	<u>1,512.60</u>
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Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

McCulloch County  
Account 1375

Description	Amount		
Record July Membership Dues	<u>4,762.60</u>	JVT11332176	pd 8/13/15
Total	<u>4,762.60</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 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
Record July & August Membership Dues	2,554.13	JVT11332176
Total	<u>15,324.23</u>	

Full amount  
of  
\$15,324.23  
paid on  
8/13/2015

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Reagan County  
Account 1377

Description	Amount	
Record July Membership Dues	<u>5,006.34</u>	JVT11332176 pd 8/13/15
Total	<u>5,006.34</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Schleicher County  
Account 1378

Description	Amount
Record July Membership Dues	3,429.63 JVT11332176
	-
Total	<u>3,429.63</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Sterling County  
Account 1379

Description	Amount
Record July Membership Dues	1,139.92 JVT11332176 pd 8/13/15

Total 1,139.92

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

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

Description	Amount
Accrue Bus Pass Invoice 070715-DB	30.00
Accrue Bus Pass Invoice 080515-DB	30.00 <small>pd 8/21/15</small>
Total	<u>60.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount
Accrue Bus Pass Invoice 08052015-WFS	70.00 pd 8/21/15
Total	<u>-</u> <u>70.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Christians In Action  
Account 1383

Description	Amount
Accrue Bus Pass Invoice 07072015-CIA	125.00 pd 8/13/15
Accrue Bus Pass Invoice 08052015-CIA	110.00 pd 8/21/15
Total	<u>235.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Sutton County  
Account 1384

Description	Amount		
Record July Membership Dues	3,141.22	JVT11332176	pd 8/21/15
Total	<u>3,141.22</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

City of San Angelo  
Account 1386

Description	Amount		
Accrue FY 14-15 Goodfellow Route revenue (COSA)	<u>48,000.00</u>	JV11331927	pd 8/21/15
Total	<u>48,000.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Meals on Wheels - Kimble County  
Account 1388

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

Account Receivable  
Account 1391

Description	Amount	
April ResCare Invoice 050815-RES	300.00	JVT11332120
July Caprock Invoice 080515-CHHS	240.00	JVT11332175
July ResCase Invoice 080515-RES	300.00	JVT11332175 pd 8/21/15
Total	<u>840.00</u>	

\*\*Followed up with ResCare 7/31/15 via email regarding outstanding invoice. Stated payment would be issued as soon as possible. Received payment for July invoice but not April; additional follow up on 8/31/15.

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 7/31/2015

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
Angelo Glass & Mirro	7/28/2015	66737	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
Total Angelo Glass & Mirro			160.00	0.00	0.00	0.00	0.00	160.00
ANGELO RO EXPRESS	7/29/2015	178	<u>98.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98.00</u>
Total ANGELO RO EXPRESS			98.00	0.00	0.00	0.00	0.00	98.00
Angelo Tire and Alig	7/13/2015	77395	451.56	0.00	0.00	0.00	0.00	451.56
	7/15/2015	77475	189.71	0.00	0.00	0.00	0.00	189.71
	7/15/2015	77480	609.04	0.00	0.00	0.00	0.00	609.04
	7/16/2015	77497	101.74	0.00	0.00	0.00	0.00	101.74
	7/18/2015	77560	131.93	0.00	0.00	0.00	0.00	131.93
	7/20/2015	77591	15.00	0.00	0.00	0.00	0.00	15.00
	7/22/2015	77632	240.02	0.00	0.00	0.00	0.00	240.02
	7/23/2015	77653	189.96	0.00	0.00	0.00	0.00	189.96
	7/23/2015	77676	285.39	0.00	0.00	0.00	0.00	285.39
	7/23/2015	77677	92.50	0.00	0.00	0.00	0.00	92.50
	7/24/2015	77684	569.13	0.00	0.00	0.00	0.00	569.13
	7/24/2015	77700	37.50	0.00	0.00	0.00	0.00	37.50
	7/24/2015	77715	189.71	0.00	0.00	0.00	0.00	189.71
	7/24/2015	77721	78.49	0.00	0.00	0.00	0.00	78.49
	7/24/2015	77722	176.65	0.00	0.00	0.00	0.00	176.65
	7/25/2015	77734	124.74	0.00	0.00	0.00	0.00	124.74
	7/28/2015	77790	78.49	0.00	0.00	0.00	0.00	78.49
	7/28/2015	77791	471.92	0.00	0.00	0.00	0.00	471.92
	7/28/2015	77797	948.55	0.00	0.00	0.00	0.00	948.55
	7/28/2015	77799	569.13	0.00	0.00	0.00	0.00	569.13
	7/28/2015	77800	290.18	0.00	0.00	0.00	0.00	290.18
	7/30/2015	77850	185.71	0.00	0.00	0.00	0.00	185.71
	7/30/2015	77861	202.25	0.00	0.00	0.00	0.00	202.25
	7/30/2015	77865	15.00	0.00	0.00	0.00	0.00	15.00
	7/30/2015	77867	78.49	0.00	0.00	0.00	0.00	78.49
	7/31/2015	77896	157.32	0.00	0.00	0.00	0.00	157.32
	7/31/2015	77900	<u>170.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170.16</u>
Total Angelo Tire and Alig			6,650.27	0.00	0.00	0.00	0.00	6,650.27
AT & T Mobility	7/30/2015	287237432450X0 72415	1,246.08	0.00	0.00	0.00	0.00	1,246.08
	7/30/2015	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			1,247.64	0.00	0.00	0.00	0.00	1,247.64

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 7/31/2015

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
ATMOS ENERGY-MO	8/10/2015	3043372857 07-15	<u>48.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.82</u>
Total ATMOS ENERGY-MO			48.82	0.00	0.00	0.00	0.00	48.82
BRUCKNER TRUCK SERVI	7/31/2015	10624JS	<u>362.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362.51</u>
Total BRUCKNER TRUCK SERVI			362.51	0.00	0.00	0.00	0.00	362.51
BUG EXPRESS	7/30/2015	1435663	<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
CASTILLEJA AUTO REPA	7/23/2015	1131	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
Total CASTILLEJA AUTO REPA			160.00	0.00	0.00	0.00	0.00	160.00
City of San Angelo U	8/10/2015	178813-197384 07-15	<u>93.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93.65</u>
Total City of San Angelo U			93.65	0.00	0.00	0.00	0.00	93.65
Commercial Billing S	7/28/2015	SS420052740-01	<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			7.00	0.00	0.00	0.00	0.00	7.00
CONSTANCIO TIRE SERV	7/20/2015	743614	25.00	0.00	0.00	0.00	0.00	25.00
	7/31/2015	978221	<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			50.00	0.00	0.00	0.00	0.00	50.00
Dell	7/29/2015	XJR56T8M8	<u>208.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208.98</u>
Total Dell			208.98	0.00	0.00	0.00	0.00	208.98

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 7/31/2015

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
ENGINE PRO MACHINE L	7/16/2015	10426	420.39	0.00	0.00	0.00	0.00	420.39
	7/22/2015	10433	197.46	0.00	0.00	0.00	0.00	197.46
	7/22/2015	10434	197.46	0.00	0.00	0.00	0.00	197.46
	7/24/2015	10438	197.46	0.00	0.00	0.00	0.00	197.46
	7/30/2015	10452	<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			1,210.23	0.00	0.00	0.00	0.00	1,210.23
Fleet Services	7/16/2015	41614298	<u>76.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.47</u>
Total Fleet Services			76.47	0.00	0.00	0.00	0.00	76.47
G&G Automotive	3/10/2015	41418	255.50	0.00	0.00	0.00	0.00	255.50
	5/26/2015	42015	112.00	0.00	0.00	0.00	0.00	112.00
	6/12/2015	42156	73.03	0.00	0.00	0.00	0.00	73.03
	6/17/2015	42178	1,661.25	0.00	0.00	0.00	0.00	1,661.25
	7/8/2015	42370	986.94	0.00	0.00	0.00	0.00	986.94
	7/8/2015	42372	154.91	0.00	0.00	0.00	0.00	154.91
	7/20/2015	42467	1,283.59	0.00	0.00	0.00	0.00	1,283.59
	7/21/2015	42479	1,296.27	0.00	0.00	0.00	0.00	1,296.27
	7/21/2015	42485	928.39	0.00	0.00	0.00	0.00	928.39
	7/23/2015	42507	36.84	0.00	0.00	0.00	0.00	36.84
	7/28/2015	42524	36.84	0.00	0.00	0.00	0.00	36.84
	7/29/2015	42526	<u>1,208.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,208.11</u>
Total G&G Automotive			8,033.67	0.00	0.00	0.00	0.00	8,033.67
HOFHEIN, MAJOR A.	7/20/2015	MHTVL 7-20-15	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.50</u>
Total HOFHEIN, MAJOR A.			177.50	0.00	0.00	0.00	0.00	177.50
Home Motors	7/22/2015	082848	155.00	0.00	0.00	0.00	0.00	155.00
	7/29/2015	083037	155.00	0.00	0.00	0.00	0.00	155.00
	7/30/2015	083065	155.00	0.00	0.00	0.00	0.00	155.00
	7/31/2015	083085	<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			620.00	0.00	0.00	0.00	0.00	620.00
INTELLICORP RECORDS	7/23/2015	H7232015221546 06	<u>16.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.95</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 7/31/2015

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 INTELLICORP RECORDS			16.95	0.00	0.00	0.00	0.00	16.95
Jim Bass Ford, Inc.	7/16/2015	3195509-1	<u>191.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.45</u>
Total Jim Bass Ford, Inc.			191.45	0.00	0.00	0.00	0.00	191.45
O'REILLY'S	7/23/2015	1613-148866	103.01	0.00	0.00	0.00	0.00	103.01
	7/28/2015	1613-150324	<u>27.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.54</u>
Total O'REILLY'S			130.55	0.00	0.00	0.00	0.00	130.55
Q Printing & Design	7/24/2015	41071	<u>186.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186.74</u>
Total Q Printing & Design			186.74	0.00	0.00	0.00	0.00	186.74
REEDER DISTRIBUTORS	7/21/2015	1020068	<u>1,275.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275.60</u>
Total REEDER DISTRIBUTORS			1,275.60	0.00	0.00	0.00	0.00	1,275.60
Shannon Clinic Centr	7/31/2015	C-2093 07-15	<u>152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152.00</u>
Total Shannon Clinic Centr			152.00	0.00	0.00	0.00	0.00	152.00
Shell Fleet Plus	8/6/2015	8126500589508	<u>4,851.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,851.17</u>
Total Shell Fleet Plus			4,851.17	0.00	0.00	0.00	0.00	4,851.17
SUMMIT TRUCK GROUP	7/7/2015	404202567	149.47	0.00	0.00	0.00	0.00	149.47
	7/23/2015	404202779	<u>321.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321.15</u>
Total SUMMIT TRUCK GROUP			470.62	0.00	0.00	0.00	0.00	470.62

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 7/31/2015

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
SUNOCO ENERGY SERVIC	7/31/2015	TC3830 07-15	<u>678.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>678.34</u>
Total SUNOCO ENERGY SERVIC			678.34	0.00	0.00	0.00	0.00	678.34
TURNER SIGN PAINTING	7/21/2015	20512	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total TURNER SIGN PAINTING			500.00	0.00	0.00	0.00	0.00	500.00
Verizon SW	7/13/2015	3259478286 07- 15	<u>54.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.21</u>
Total Verizon SW			54.21	0.00	0.00	0.00	0.00	54.21
WES-TEX PRESSURE WAS	7/12/2015	2502	740.00	0.00	0.00	0.00	0.00	740.00
	7/27/2015	2508	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
Total WES-TEX PRESSURE WAS			1,440.00	0.00	0.00	0.00	0.00	1,440.00
West Central Wireles	7/16/2015	40434179	41.95	0.00	0.00	0.00	0.00	41.95
	7/16/2015	40439133	<u>329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329.00</u>
Total West Central Wireles			370.95	0.00	0.00	0.00	0.00	370.95
West Texas Rehab	7/30/2015	22427	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
Total West Texas Rehab			80.00	0.00	0.00	0.00	0.00	80.00
WESTERN PETROLEUM LL	6/15/2015	1655901	107.02	0.00	0.00	0.00	0.00	107.02
	7/15/2015	1658148	182.40	0.00	0.00	0.00	0.00	182.40
	7/31/2015	1659277	<u>642.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>642.68</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2014 Through 7/31/2015

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 WESTERN PETROLEUM LL			932.10	0.00	0.00	0.00	0.00	932.10
WTU Retail Energy TX	7/8/2015	1130450832	53.94	0.00	0.00	0.00	0.00	53.94
	7/31/2015	1131228291	<u>44.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.45</u>
Total WTU Retail Energy TX			<u>98.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98.39</u>
Report Total			<u>30,683.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,683.81</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2015	Beginning Balance	236,967.89
7/15/2015	Payment received	(123,337.51)
7/31/2015	Payment received	(111,743.25)
7/15/2015	Funds received by CVCOG in error	(3,714.48)
	Freshomatic Vending CVCOG rec'd by CVTD	27.49
	AT&T Mobility-Admin Director	(71.83)
	AT&T Mobility-Ombudsman Cell Phone	(21.12)
	Grant 656-Expenses paid by CVCOG	145,301.15
	Grant 657-Expenses paid by CVCOG	95,323.60
		-
	Total Amount owed to CVCOG	<u>238,731.94</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2015

AP TXDOT Clearing Account  
Account 2113

Description	Amount	
COSA New Freedom	<u>90,742.76</u>	JV11332165
Total	<u>90,742.76</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 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 AU0000000004466	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 AU000000008439	6,231.07	18-47
TX Farm Bureau Claim 844736	3,482.30	18-36
TML Claim AU000000010848	8,418.55	13-06
TML Claim AU000000016590	8,711.17	13-09
Total	<u>52,460.92</u>	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2015

Deferred-Medical Transportation  
 Account 2919

Description	Amount
Funds received September 2014	2,152.00
Funds received September 2014	6,058.80
Funds received September 2014	9,328.00
Funds received September 2014	8,696.00
Funds received September 2014	912.60
Funds received October 2014	8,608.00
Funds received October 2014	10,641.80
Funds received October 2014	5,147.40
Funds received October 2014	11,610.80
Funds received October 2014-LogistiCare	2,980.00
Funds received September 2014-LogistiCare	2,540.00
Funds received in November 2014 - AMR	15,574.20
Funds received in November 2014 - AMR	17,476.00
Funds received in November 2014 - LogistiCare	440.00
Funds received in December 2014 - AMR	13,138.80
Funds received in December 2014 - AMR	7,573.40
Funds received in December 2014 - AMR	121.00
Funds received in December 2014 - AMR	798.80
Funds received in December 2014 - AMR	914.20
Funds received in January 2015 - AMR	1,906.40
Funds received in January 2015 - AMR	10,793.80
Funds received in January 2015 - AMR	8,167.80
Funds received in February 2015 - AMR	5,529.40
Funds received in February 2015 - AMR	14,602.00
Funds received in February 2015 - AMR	6,806.80
Funds received in March 2015 - LogistiCare	4,730.00
Funds received in March 2015-AMR	6,747.20
Funds received in March 2015-AMR	12,976.60
Funds received in March 2015-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 received in June 2015 - AMR	12,490.40
Funds received in July 2015 - AMR	10,552.40
Funds received in July 2015 - AMR	14,264.80
Funds applied in September 2014	(1,659.41) Grant 649
Funds applied in September 2014	(932.00) Grant 657
Funds applied in October 2014	(814.84) Grant 649
Funds applied in November 2014	(1,175.51) Grant 649
Funds applied in December 2014	(130.97) Grant 649
Funds applied in December 2014	(0.25) Grant 671
Funds applied in June 2015	(204.43) Grant 657
Funds applied in July 2015	(87,964.69) Grant 656
Funds applied in July 2015	(3,956.55) Grant 657
Total	<u>219,847.75</u>