

CVTD
Balance Sheet - Balance Sheet
As of 8/31/2014

	<u>Current Period Balance</u>	
Assets		
General Transit Bank Acct	452,316.50	1112
Grant 646, CVTD Urban FY 13-14	101,672.00	1225
Grant 647, CVTD Rural FY 13-14	69,795.03	1226
Grant 648, Regional Planning FY 13-14	3,214.40	1227
Grant 649, ED1403(07)08-Urban	11,575.50	1229
Grant 652, VCR 1301(07)	24,557.00	1231
Account Receivable-Medical Transportation	53,802.61	1300
Daily Bread	30.00	1381
Workforce Solutions (Arbor ET)	110.00	1382
Christians In Action	100.00	1383
Accounts Receivable	121,826.03	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>11,106,704.35</u>	
Liabilities		
AP	83,785.17	2111
AP Owed to CVCOG	94,262.87	2112
AP Clearing Account	<u>104,237.57</u>	2115
Total Liabilities	<u>282,285.61</u>	
Fund Balance		
Unassigned General Fund FY 12-13	428,800.41	3101
Unassigned General Fund FY 13-14	127,913.05	
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>10,824,418.74</u>	
Total Liabilities and Fund Balance	<u>11,106,704.35</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 8/31/2014

	<u>Current Period Actual</u>	
Revenue		
Grant 566, FTA TX04004600	32,200.00	4130
Grant 620, Urban FY 12-13	179,748.00	4133
Grant 646, FTA Urban FY 13-14	1,203,898.00	4134
Grant 562, Transit New Freedom	11,041.34	4203
Grant 587, New Freedom COSA	573,471.00	4208
Grant 621, Rural FY 12-13	(6,871.32)	4222
Grant 647, SAF TXDOT Rural	589,105.98	4224
Grant 648, Regional Planning FY 13-14	3,214.40	4225
Grant 649, ED1403(07)08-Urban	115,747.07	4226
Grant 650, ED1402(07)08-Rural	79,077.44	4229
Grant 652, VCR 1301(07)	752,650.14	4230
Grant 545, CVTD JARC	24,656.96	4276
Grant 646, TXDOT Urban FY 13-14	261,958.00	4311
Grant 647, State TXDOT Rural	439,491.00	4312
IK Contributions	18,486.43	4411
Transportation Toll Credits	127,950.55	4412
Revenue County Soft Match	241,569.89	4413
Revenue COSA Soft Match	143,368.00	4414
Program Income	180,857.06	4522
Local Revenue	70,209.00	4523
Transit Charter Fees	32,125.00	4525
Revenue County Cash Match	85,873.32	4756
COSA Funds	363,752.16	4758
TDH Med Tnsp Rev Transit Dist	351,117.58	4759
Transp Aging Vendor Cont	<u>41,432.00</u>	4763
Total Revenue	<u>5,916,129.00</u>	

Expenditures		
Salaries	229,186.74	5110
Transit Oper Mgmt Salaries	64,406.77	5111
General Overtime Wages	7,195.96	5118
Fringe Benefits	678,818.38	5150
Indirect Costs	292,626.60	5199
Driver Wages	657,406.01	5210
County Driver Fringe Benefit	175,561.76	5211
Program Pass-Thru	573,471.00	5212
Customer Service Wages	71,993.11	5213
County Dispatcher Fringe	3,325.96	5214
County Driver Wages	325,639.33	5215
County Dispatcher Wages	13,791.96	5216
Dispatchers Wages	39,277.96	5217
Driver Overtime Wages	79,235.69	5218
Dispatcher Overtime Wages	79.47	5219
Customer Service Overtime Wages	576.13	5220
County Supervisor Wages	1,740.00	5221
Network/MIS/WEB	45.01	5230
Audit & Legal	17,820.96	5231
Contract Services	11,621.09	5291
Travel-In Region	395.41	5309
Travel-Out of Region	8,471.63	5310
Meals	717.25	5312
Fuel	563,908.97	5351

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 8/31/2014

	<u>Current Period Actual</u>	
Lubricant	3,840.12	5352
Unscheduled Vehicle Maintenance	(5,719.87)	5361
Scheduled Preventative Maintenance	328,348.70	5362
Tires	34,943.27	5363
Rent	25,453.17	5411
Shop & Yard Space	120,000.00	5414
Utilities	3,944.04	5431
Bldg Maintenance	3,275.52	5451
Supplies	5,490.08	5510
Supplies - Bus/Service Vehicles	3,730.93	5516
Capital Technology Hardware	13,969.45	5619
Project Equipment	860.14	5621
Capital Equipment	752,650.14	5623
Insurance	81,215.40	5711
Communications - Bus	126,884.01	5712
Cell Phones	5,956.27	5713
Internet	1,504.94	5714
Printing	6,538.63	5721
Ads & Promotions	21,361.73	5722
Repeater Rental	4,990.64	5732
Radio Maintenance	284.00	5733
Capital Construction	32,200.50	5736
Training	729.50	5751
Dues and fees	1,263.68	5753
Communications	12,744.92	5761
Postage/freight	2,065.95	5762
Other	504.93	5791
Coffee Expense	616.67	5792
Physicals	4,432.00	5793
Anti Drug Program	2,460.00	5795
Safety	7,821.29	5796
Multi-Modal Supplies	4,074.32	5810
Multi-Modal Insurance	10,841.09	5811
Multi-Modal Internet	20,624.01	5814
Multi-Modal Utilities	24,301.61	5831
Multi-Modal Building Maintenance	10,760.82	5851
Multi-Modal Communications	6,135.22	5861
InKind Supervisory Sal	5,280.00	6142
InKind Dispatcher	5,803.88	6144
InKind COSA Match	143,368.00	6201
InKind Professional Services	4,762.55	6291
InKind Space	2,640.00	6441
Transportation Toll Credits	<u>127,950.55</u>	6999
Total Expenditures	<u>5,788,215.95</u>	
Excess Revenue over Expenditures	<u>127,913.05</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - August 31, 2014
CV Transit District

Grant No	Grant Name	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
545	Transit JARC	38,405.82	38,405.82	-	
562	Transit New Freedom	15,803.89	15,091.64	712.25	Prior year adjustment-InKind
566	FTA TX04-0046-00	32,200.50	32,200.50	-	
587	New Freedom, COSA	716,839.00	716,839.00	-	
591	Rural FY 11-12	185.76	175.76	10.00	Prior year adjustment
620	Urban FY 12-13	(2,361.86)	(2,361.86)	-	
621	Rural FY 12-13	(2,831.92)	(2,831.92)	-	
646	Urban FY 13-14	2,418,219.55	2,291,028.75	127,190.80	Excess local funds
647	Rural FY 13-14	1,572,322.52	1,572,322.52	-	
648	Regional Planning FY 13-14	3,214.40	3,214.40	-	
649	ED 1403(07)08	144,683.85	144,683.85	-	
650	ED 1402(07)08 Rural Coleman	98,846.80	98,846.80	-	
652	VCR 1301(07)	880,600.69	880,600.69	-	
		<u>5,916,129.00</u>	<u>5,788,215.95</u>	<u>127,913.05</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - August 31, 2014
CV Transit District

Grant No	Grant Name	State Administered		State
		Federal	Federal	
545	Transit JARC	-	24,656.96	-
562	Transit New Freedom	-	11,041.34	-
566	FTA TX04-0046-00	-	-	-
587	New Freedom, COSA	32,200.00	573,471.00	-
591	Rural FY 11-12	-	-	-
620	Urban FY 12-13	(5,429.00)	-	-
621	Rural FY 12-13	-	(6,871.32)	-
646	Urban FY 13-14	1,389,075.00	-	261,958.00
647	Rural FY 13-14	-	589,105.98	439,491.00
648	Regional Planning FY 13-14	-	3,214.40	-
649	ED 1403(07)08	-	115,747.07	-
650	ED 1402(07)08 Rural Coleman	-	79,077.44	-
652	VCR 1301(07)	-	752,650.14	-
		<u>1,415,846.00</u>	<u>2,142,093.01</u>	<u>701,449.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - August 31, 2014
CV Transit District

Grant No	Grant Name	Program Income	Transit Charter	Transit Medical	Aging Vendor
545	Transit JARC	-	-	13,748.86	-
562	Transit New Freedom	-	-	-	-
566	FTA TX04-0046-00	-	-	0.50	-
587	New Freedom, COSA	-	-	-	-
591	Rural FY 11-12	-	-	185.76	-
620	Urban FY 12-13	-	-	16,283.14	(13,216.00)
621	Rural FY 12-13	2,042.56	-	15,674.84	(13,678.00)
646	Urban FY 13-14	152,765.91	32,125.00	108,330.48	40,004.00
647	Rural FY 13-14	26,048.59	-	148,187.86	28,322.00
648	Regional Planning FY 13-14	-	-	-	-
649	ED 1403(07)08	-	-	28,936.78	-
650	ED 1402(07)08 Rural Coleman	-	-	19,769.36	-
652	VCR 1301(07)	-	-	-	-
		<u>180,857.06</u>	<u>32,125.00</u>	<u>351,117.58</u>	<u>41,432.00</u>

SCHEDULE OF REVENUES BY SOURCE
 September 1, 2013 - August 31, 2014
 CV Transit District

Grant No	Grant Name	Local Revenue	County Cash Match	Advertising	Toll Credits	InKind
545	Transit JARC	-	-	-	-	-
562	Transit New Freedom	-	-	-	-	4,762.55
566	FTA TX04-0046-00	-	-	-	-	-
587	New Freedom, COSA	-	-	-	-	143,368.00
591	Rural FY 11-12	-	-	-	-	-
620	Urban FY 12-13	-	-	-	-	-
621	Rural FY 12-13	-	-	-	-	-
646	Urban FY 13-14	433,961.16	-	-	-	-
647	Rural FY 13-14	-	85,873.32	-	-	255,293.77
648	Regional Planning FY 13-14	-	-	-	-	-
649	ED 1403(07)08	-	-	-	-	-
650	ED 1402(07)08 Rural Coleman	-	-	-	-	-
652	VCR 1301(07)	-	-	-	127,950.55	-
		<u>433,961.16</u>	<u>85,873.32</u>	<u>-</u>	<u>127,950.55</u>	<u>403,424.32</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 08/31/2014
Reconciliation Date: 8/31/2014
Status: Open

Bank Balance	622,499.05
Less Outstanding Checks/Vouchers	170,182.55
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	452,316.50
Balance Per Books	452,316.50
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 08/31/2014
 Reconciliation Date: 8/31/2014
 Status: Open

Outstanding Checks/Vouchers

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

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
 Reconciliation ID: Reconciliation 08/31/2014
 Reconciliation Date: 8/31/2014
 Status: Open

Outstanding Checks/Vouchers

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

Outstanding Checks/Vouchers

170,182.55

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
 Reconciliation ID: Reconciliation 08/31/2014
 Reconciliation Date: 8/31/2014
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15372	8/8/2014	System Generated Check/Voucher	93,339.54	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15373	8/11/2014	System Generated Check/Voucher	125.00	5 Star Sports Calendar, LLC
15374	8/11/2014	System Generated Check/Voucher	2,303.09	ANGELO TIRE AND ALIGNMENT LLC
15375	8/11/2014	System Generated Check/Voucher	1.28	AT&T MOBILITY
15376	8/11/2014	System Generated Check/Voucher	44.74	ATMOS ENERGY
15377	8/11/2014	System Generated Check/Voucher	328.48	AUTOTECHS
15378	8/11/2014	System Generated Check/Voucher	118.00	B & R AUTO REPAIR
15379	8/11/2014	System Generated Check/Voucher	149.80	BRUCKNER TRUCK SERVICE
15380	8/11/2014	System Generated Check/Voucher	50.00	BUG EXPRESS
15381	8/11/2014	System Generated Check/Voucher	6,873.69	CITY OF BRADY
15382	8/11/2014	System Generated Check/Voucher	90.12	CITYOF SAN ANGELO UTILITY BILLING
15383	8/11/2014	System Generated Check/Voucher	264.55	CITYOF SAN ANGELO UTILITY BILLING
15384	8/11/2014	System Generated Check/Voucher	38,460.90	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15385	8/11/2014	System Generated Check/Voucher	50.00	CONSTANCIO TIRE SERVICE
15386	8/11/2014	System Generated Check/Voucher	2,269.73	CROCKETT COUNTY
15387	8/11/2014	System Generated Check/Voucher	14,470.25	ECOLANE USA, INC.
15388	8/11/2014	System Generated Check/Voucher	864.84	ENGINE PRO MACHINE LLC
15389	8/11/2014	System Generated Check/Voucher	188.89	FLEET SERVICES
15390	8/11/2014	System Generated Check/Voucher	4,336.12	G&G AUTOMOTIVE
15391	8/11/2014	System Generated Check/Voucher	30.00	LUCIA GUAJARDO
15392	8/11/2014	System Generated Check/Voucher	92.00	MAJOR A. HOFHEIN
15393	8/11/2014	System Generated Check/Voucher	355.00	HOME MOTORS, INC.
15394	8/11/2014	System Generated Check/Voucher	1,603.29	HUDSON ENERGY
15395	8/11/2014	System Generated Check/Voucher	134.95	KAY GEE, INC.
15396	8/11/2014	System Generated Check/Voucher	572.97	O'REILLY'S AUTO PARTS, INC.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
 Reconciliation ID: Reconciliation 08/31/2014
 Reconciliation Date: 8/31/2014
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15397	8/11/2014	System Generated Check/Voucher	397.13	Q's PRINTING & DESIGN, INC.
15398	8/11/2014	System Generated Check/Voucher	70.97	REPUBLIC SERVICES #691
15399	8/11/2014	System Generated Check/Voucher	438.19	JUDE RICHARD
15400	8/11/2014	System Generated Check/Voucher	165.00	SANSING ELECTRIC CO
15401	8/11/2014	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
15402	8/11/2014	System Generated Check/Voucher	4,325.07	SHELL FLEET PLUS
15403	8/11/2014	System Generated Check/Voucher	618.64	SPRINT
15404	8/11/2014	System Generated Check/Voucher	743.80	STERICYCLE COMMUNICATION SOLUTIONS
15405	8/11/2014	System Generated Check/Voucher	64.35	SUDDEN LINK
15406	8/11/2014	System Generated Check/Voucher	49.34	VERIZON SOUTHWEST
15407	8/11/2014	System Generated Check/Voucher	41.95	WEST CENTRAL WIRELESS
15408	8/11/2014	System Generated Check/Voucher	322.10	WEST CENTRAL WIRELESS
15409	8/11/2014	System Generated Check/Voucher	46.75	WEST CENTRAL WIRELESS
15410	8/11/2014	System Generated Check/Voucher	322.90	WEST CENTRAL WIRELESS
15411	8/11/2014	System Generated Check/Voucher	168.29	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15412	8/11/2014	System Generated Check/Voucher	6,998.31	WIDOWMAKERS
15415	8/15/2014	System Generated Check/Voucher	100,650.44	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15416	8/15/2014	System Generated Check/Voucher	542.00	TMHP
Cleared Checks/Vouchers			283,132.46	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 08/31/2014
Reconciliation Date: 8/31/2014
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT11331128	8/4/2014	CRT11331128	1,072.88
	CRT11331129	8/4/2014	CRT11331129	484.29
	CRT11331130	8/5/2014	CRT11331130	683.09
	CRT11331131	8/5/2014	CRT11331131	32,200.00
	CRT11331154	8/5/2014	CRT11331154	(32,200.00)
	CRT11331132	8/6/2014	CRT11331132	481.20
	CRT11331134	8/7/2014	CRT11331134	134,897.33
	CRT11331135	8/8/2014	CRT11331135	945.68
	CRT11331136	8/8/2014	CRT11331136	3,435.22
	CRT11331137	8/11/2014	CRT11331137	814.89
	CRT11331138	8/12/2014	CRT11331138	583.05
	CRT11331139	8/13/2014	CRT11331139	104,849.00
	CRT11331140	8/13/2014	CRT11331140	592.40
	CRT11331143	8/13/2014	CRT11331143	5,421.35
	CRT11331141	8/14/2014	CRT11331141	672.77
	CRT11331144	8/15/2014	CRT11331144	440.73
	CRT11331146	8/18/2014	CRT11331146	90,390.79
	CRT11331145	8/19/2014	CRT11331145	708.48
	CRT11331147	8/19/2014	CRT11331147	424.89
	CRT11331148	8/20/2014	CRT11331148	376.57
	CRT11331149	8/20/2014	CRT11331149	10,336.08
	CRT11331150	8/21/2014	CRT11331150	487.31
	CRT11331151	8/22/2014	CRT11331151	398.20
	CRT11331152	8/22/2014	CRT11331152	1,030.00
	CRT11331153	8/26/2014	CRT11331153	734.56
	CRT11331155	8/26/2014	CRT11331155	529.94
	CRT11331156	8/27/2014	CRT11331156	445.25
	CRT11331157	8/27/2014	CRT11331157	5,615.75
	CRT11331158	8/29/2014	CRT11331158	498.43
	CRT11331159	8/29/2014	CRT11331159	5,378.24

Cleared Deposits

372,728.37

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 08/31/2014
Reconciliation Date: 8/31/2014
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT11331685	8/5/2014	JVT11331685	32,200.00
Cleared Other Cash Items			32,200.00

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

Grant 646, CVTD Urban FY 13-14
Account 1225

Description	Amount
August 14 request submitted 9/19/14- Federal	101,672.00 pd 9/23/14
Total	<u>101,672.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

Grant 647, CVTD Rural FY 13-14
Account 1226

Description	Amount
August 14 request submitted 9/19/14 - SAF	<u>69,795.03</u> pd 9/26/14
Total	<u>69,795.03</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

Grant 648, Regional Planning FY 13-14
Account 1227

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

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

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

Description	Amount
August 14 request submitted 9/19/14	<u>11,575.50</u> pd 9/26/14
Total	<u>11,575.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

Grant 652, VCR 1301(07)
Account 1231

Description	Amount
August 14 request submitted 9/19/14	<u>24,557.00</u> pd 9/29/14
Total	<u>24,557.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
August 2014 Medicaid Billing	6,042.83 pd 9/10/14
August 2014 Medicaid Billing	6,844.35 pd 9/17/14
August 2014 Medicaid Billing	4,679.75 pd 9/24/14
August 2014 Medicaid Billing	12,926.92 pd 10/1/14
August 2014 Medicaid Billing	17,827.23 pd 10/8/14
August 2014 Medicaid Billing	80.16 pd 10/22/14
August 2014 Medicaid Billing	<u>5,401.37</u> pd 9/3/14
Total	<u>53,802.61</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

Daily Bread
Account 1381

Description	Amount
Accrue Bus Pass Invoice 090114-DB	<u>30.00</u> pd 9/17/14
Total	<u>30.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 090414-WFS	110.00 pd 9/19/14
	-
Total	<u>110.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 080514-CIA	60.00 pd 9/3/14
Accrue Bus Pass Invoice 090414-CIA	40.00 pd 9/17/14
Total	<u>100.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

Account Receivable
Account 1391

Description	Amount	
Accrue bus fare revenue rcvd in Aug	1,255.35	JVT11331674
Accrue Goodfellow Route revenue	48,000.00	JVT11331676
Accrue Bus Pass Invoice 090414-CVRCC	15.00	JVT11331677
Accrue Reagan Co 4th Qtr Bus Fare Revenue	338.50	JVT11331684
Accrue August Bus Fare revenue	324.00	JVT11331687
Accrue July fuel credit owed	1.28	JVT11331688
Accrue August fuel credit owed	0.39	JVT11331689
Accrue August Driver Match	3,945.64	JVT11331692
Accrue August Bus Fare revenue	138.00	JVT11331694
Accrue August Urban Revenue	21,850.00	JVT11331788
Accrue July Nutrition Revenue	5,936.00	JVT11331714
Accrue August Nutrition Revenue	1,456.00	JVT11331729
Accrue August County Match	14,321.71	JVT11331721
Accrue Sutton Co August Bus Fare Revenue	212.50	JVT11331724
Accrue Sutton County June-Aug Match	7,218.32	JVT11331725
Accrue Match for Contract Overage Payments	3,909.23	JVT11331743
Accrue August Rural Revenue	12,718.97	JVT11331789
Accrue August ED Revenue	185.14	JVT11331791
Total	<u>121,826.03</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 8/31/2014

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 Tire and Alig	8/20/2014	71234	212.21	0.00	0.00	0.00	0.00	212.21
	8/20/2014	71235	212.21	0.00	0.00	0.00	0.00	212.21
	8/20/2014	71240	65.63	0.00	0.00	0.00	0.00	65.63
	8/25/2014	71345	178.50	0.00	0.00	0.00	0.00	178.50
	8/25/2014	71351	95.43	0.00	0.00	0.00	0.00	95.43
	8/27/2014	71389	622.71	0.00	0.00	0.00	0.00	622.71
	8/27/2014	71390	379.42	0.00	0.00	0.00	0.00	379.42
	8/27/2014	71404	1,134.97	0.00	0.00	0.00	0.00	1,134.97
	8/29/2014	71454	<u>104.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104.69</u>
Total Angelo Tire and Alig			3,005.77	0.00	0.00	0.00	0.00	3,005.77
AT & T Mobility	6/27/2014	287237432450X0 62414	(2,646.79)	0.00	0.00	0.00	0.00	(2,646.79)
	7/28/2014	287237432450X0	2,009.40	0.00	0.00	0.00	0.00	2,009.40
	8/24/2014	287237432450X0	1,715.40	0.00	0.00	0.00	0.00	1,715.40
	8/24/2014	287237888520X0	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.28</u>
Total AT & T Mobility			1,079.29	0.00	0.00	0.00	0.00	1,079.29
ATMOS ENERGY-MO	9/10/2014	3043372857 8-14	<u>48.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.40</u>
Total ATMOS ENERGY-MO			48.40	0.00	0.00	0.00	0.00	48.40
Cervantes, Sylvia	8/26/2014	SC 08-14	9.00	0.00	0.00	0.00	0.00	9.00
	8/6/2014	SC 08-14-2	<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 Cervantes, Sylvia			24.00	0.00	0.00	0.00	0.00	24.00
City of Brady	8/18/2014	00053 FUEL 7-14	4,363.44	0.00	0.00	0.00	0.00	4,363.44
	8/31/2014	PBOB 8-14	863.36	0.00	0.00	0.00	0.00	863.36
	8/31/2014	RBOB 8-14	413.78	0.00	0.00	0.00	0.00	413.78
	8/31/2014	SBOB 8-14	<u>517.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>517.22</u>
Total City of Brady			6,157.80	0.00	0.00	0.00	0.00	6,157.80
City of Eden	8/31/2014	BO ED 8-14	<u>1,167.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167.58</u>
Total City of Eden			1,167.58	0.00	0.00	0.00	0.00	1,167.58

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 8/31/2014

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
City of San Angelo U	9/5/2014	17881548822 08-14	<u>277.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277.77</u>
Total City of San Angelo U			277.77	0.00	0.00	0.00	0.00	277.77
CITY OF SAN ANGELO.A	8/15/2014	38836	<u>42,310.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,310.84</u>
Total CITY OF SAN ANGELO.A			42,310.84	0.00	0.00	0.00	0.00	42,310.84
Coke County-Transp	8/31/2014	PBOBRCK 8-14	1,401.41	0.00	0.00	0.00	0.00	1,401.41
	8/31/2014	PBORLCK 8-14	<u>338.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338.16</u>
Total Coke County-Transp			1,739.57	0.00	0.00	0.00	0.00	1,739.57
Concho County	6/30/2014	RPT CN TRANS 6-14	374.00	0.00	0.00	0.00	0.00	374.00
	7/31/2014	RPT CN TRANS 7-14	<u>374.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>374.00</u>
Total Concho County			748.00	0.00	0.00	0.00	0.00	748.00
CONSTANCIO TIRE SERV	8/27/2014	175265	50.00	0.00	0.00	0.00	0.00	50.00
	8/27/2014	175266	420.24	0.00	0.00	0.00	0.00	420.24
	8/28/2014	175267	75.00	0.00	0.00	0.00	0.00	75.00
	8/28/2014	175268	555.36	0.00	0.00	0.00	0.00	555.36
	8/4/2014	442907	<u>185.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185.12</u>
Total CONSTANCIO TIRE SERV			1,285.72	0.00	0.00	0.00	0.00	1,285.72
Crockett Co - Transp	8/31/2014	PBO CR 8-14	<u>914.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>914.49</u>
Total Crockett Co Transp			914.49	0.00	0.00	0.00	0.00	914.49
Dell	8/31/2014	XJJCWWJ53	<u>223.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223.21</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 8/31/2014

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 Dell			223.21	0.00	0.00	0.00	0.00	223.21
Edwards, Gary	7/2/2014	GE 07-14	25.00	0.00	0.00	0.00	0.00	25.00
Total Edwards, Gary			25.00	0.00	0.00	0.00	0.00	25.00
ENGINE PRO MACHINE L	7/25/2014	9547	197.46	0.00	0.00	0.00	0.00	197.46
	8/4/2014	9567	197.46	0.00	0.00	0.00	0.00	197.46
	8/6/2014	9573	197.46	0.00	0.00	0.00	0.00	197.46
	8/14/2014	9589	197.46	0.00	0.00	0.00	0.00	197.46
	8/14/2014	9590	197.46	0.00	0.00	0.00	0.00	197.46
	8/20/2014	9600	1,400.08	0.00	0.00	0.00	0.00	1,400.08
Total ENGINE PRO MACHINE L			2,387.38	0.00	0.00	0.00	0.00	2,387.38
G&G Automotive	8/1/2014	39850	526.90	0.00	0.00	0.00	0.00	526.90
	8/11/2014	39922	1,414.13	0.00	0.00	0.00	0.00	1,414.13
	8/12/2014	39942	653.46	0.00	0.00	0.00	0.00	653.46
	8/13/2014	39951	75.81	0.00	0.00	0.00	0.00	75.81
	8/14/2014	39964	290.06	0.00	0.00	0.00	0.00	290.06
	8/20/2014	39999	501.84	0.00	0.00	0.00	0.00	501.84
	8/20/2014	40000	75.81	0.00	0.00	0.00	0.00	75.81
	8/21/2014	40017	1,025.16	0.00	0.00	0.00	0.00	1,025.16
	8/25/2014	40040	36.84	0.00	0.00	0.00	0.00	36.84
	8/25/2014	40042	75.81	0.00	0.00	0.00	0.00	75.81
	8/26/2014	40057	36.84	0.00	0.00	0.00	0.00	36.84
	8/27/2014	40058	592.18	0.00	0.00	0.00	0.00	592.18
	8/28/2014	40074	677.50	0.00	0.00	0.00	0.00	677.50
	8/29/2014	40085	1,099.56	0.00	0.00	0.00	0.00	1,099.56
Total G&G Automotive			7,081.90	0.00	0.00	0.00	0.00	7,081.90
HARGRAVES TIRE & AUT	8/29/2014	14901	14.50	0.00	0.00	0.00	0.00	14.50
	8/29/2014	15235	14.50	0.00	0.00	0.00	0.00	14.50
	7/23/2014	15911	14.50	0.00	0.00	0.00	0.00	14.50
Total HARGRAVES TIRE & AUT			43.50	0.00	0.00	0.00	0.00	43.50
Home Motors	8/21/2014	076079	155.00	0.00	0.00	0.00	0.00	155.00
Total Home Motors			155.00	0.00	0.00	0.00	0.00	155.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 8/31/2014

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
HUDSON ENERGY	9/8/2014	8325181	<u>1,725.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725.41</u>
Total HUDSON ENERGY			1,725.41	0.00	0.00	0.00	0.00	1,725.41
Kimble County	7/31/2014	PBO K 7-14	2,086.92	0.00	0.00	0.00	0.00	2,086.92
	8/31/2014	PBO K 8-14	<u>1,380.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,380.31</u>
Total Kimble County			3,467.23	0.00	0.00	0.00	0.00	3,467.23
MARTINEZ, BELINDA G.	6/7/2014	BM 06-14	58.00	0.00	0.00	0.00	0.00	58.00
	8/30/2014	BM 08-14	50.75	0.00	0.00	0.00	0.00	50.75
	2/7/2014	BM 2-14	30.00	0.00	0.00	0.00	0.00	30.00
	3/4/2014	BM 3-14	30.00	0.00	0.00	0.00	0.00	30.00
	4/24/2014	BM 4-14	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total MARTINEZ, BELINDA G.			198.75	0.00	0.00	0.00	0.00	198.75
Menard County	8/31/2014	DRMN 8-14	817.58	0.00	0.00	0.00	0.00	817.58
	8/31/2014	PBOMN 8-14	<u>520.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.73</u>
Total Menard County			1,338.31	0.00	0.00	0.00	0.00	1,338.31
Reagan County	9/2/2014	AUGUST 2014	39.00	0.00	0.00	0.00	0.00	39.00
	8/31/2014	PBO R 8-14	2,029.22	0.00	0.00	0.00	0.00	2,029.22
	8/31/2014	RBO R 8-14	<u>341.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341.17</u>
Total Reagan County			2,409.39	0.00	0.00	0.00	0.00	2,409.39
Ringener, Scarlett	8/6/2014	SR 08-14	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Ringener, Scarlett			30.00	0.00	0.00	0.00	0.00	30.00
ROJAS, JUAQIN	7/10/2014	JR 07-14	30.00	0.00	0.00	0.00	0.00	30.00
	8/1/2014	JR 08-14	<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
Total ROJAS, JUAQIN			105.90	0.00	0.00	0.00	0.00	105.90
Sav-A-Life Skills	7/29/2014	7 2914	50.00	0.00	0.00	0.00	0.00	50.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 8/31/2014

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
	8/28/2014	SRV 8-28-14	<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 Sav-A-Life Skills			100.00	0.00	0.00	0.00	0.00	100.00
Sprint	8/20/2014	438801891-063	<u>310.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.94</u>
Total Sprint			310.94	0.00	0.00	0.00	0.00	310.94
STERICYCLE COMMUNICA	8/15/2014	140816044101	<u>364.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>364.16</u>
Total STERICYCLE COMMUNICA			364.16	0.00	0.00	0.00	0.00	364.16
T&C Wholesale, Inc	7/31/2014	TC 3830 7-14	1,151.85	0.00	0.00	0.00	0.00	1,151.85
	8/31/2014	TC 3830 8-14	<u>901.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>901.12</u>
Total T&C Wholesale, Inc			2,052.97	0.00	0.00	0.00	0.00	2,052.97
Texas Auto Sales	8/7/2014	D13143	<u>139.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139.45</u>
Total Texas Auto Sales			139.45	0.00	0.00	0.00	0.00	139.45
Verizon SW	8/13/2014	3259478286 8-14	<u>49.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.20</u>
Total Verizon SW			49.20	0.00	0.00	0.00	0.00	49.20
WES-TEX PRESSURE WAS	8/13/2014	2209	780.00	0.00	0.00	0.00	0.00	780.00
	8/25/2014	2218	<u>740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>740.00</u>
Total WES-TEX PRESSURE WAS			1,520.00	0.00	0.00	0.00	0.00	1,520.00
West Central Wireles	8/16/2014	40314357	43.75	0.00	0.00	0.00	0.00	43.75
	8/16/2014	40319897	<u>341.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341.45</u>
Total West Central Wireles			385.20	0.00	0.00	0.00	0.00	385.20

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 8/31/2014

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
West Texas Fire Exti	8/25/2014	0111292	176.51	0.00	0.00	0.00	0.00	176.51
	8/25/2014	0111297	17.00	0.00	0.00	0.00	0.00	17.00
	8/26/2014	0111382	<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 West Texas Fire Exti			253.34	0.00	0.00	0.00	0.00	253.34
West Texas Rehab	8/28/2014	18577	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>
Total West Texas Rehab			145.00	0.00	0.00	0.00	0.00	145.00
WESTERN PETROLEUM LL	8/15/2014	1631868	96.10	0.00	0.00	0.00	0.00	96.10
	8/31/2014	1633113	<u>326.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>326.14</u>
Total WESTERN PETROLEUM LL			422.24	0.00	0.00	0.00	0.00	422.24
Wigginton Oil Compan	8/27/2014	88762	30.02	0.00	0.00	0.00	0.00	30.02
	8/27/2014	88785	<u>5.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.05</u>
Total Wigginton Oil Compan			35.07	0.00	0.00	0.00	0.00	35.07
WTU Retail Energy TX	8/31/2014	1120363754	<u>57.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.39</u>
Total WTU Retail Energy TX			<u>57.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.39</u>
Report Total			<u>83,785.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,785.17</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2014

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/1/2014	Beginning Balance	193,989.98
8/8/2014	Payment received	(93,339.54)
8/18/2014	Payment received	(100,650.44)
8/28/2014	Payment received	(99,185.94)
	Tx Comptroller 9G008976	(30.00)
	Admin cell reimb	(72.14)
	Grant 646-Expenses paid by CVCOG	139,511.06
	Grant 647-Expenses paid by CVCOG	51,550.92
	Grant 648-Expenses paid by CVCOG	2,478.99
	Grant 649-Expenses paid by CVCOG	9.98
	Total Amount owed to CVCOG	<u>94,262.87</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 August 31, 2014

AP Clearing Account
 Account 2115

Description	Amount	
Accrue August COSA Water Utilities	83.77	JVT11331700
Accrue August Answering Srvc Exp	364.96	JVT11331704
Accrue MM Door Repair Expense	511.73	JVT11331787
Accrue Auguse Crockett Co Phone Expense	206.18	JVT11331717
Accrue August CPR & First Aid Expense	1,000.00	JVT11331695
Accrue August Drug Screen Expense	340.00	JVT11331699
Accrue August COSA Fuel Expense	48,600.00	JVT11331702
Accrue August DOT Exam Expense	532.00	JVT11331703
Accrue July & August Cell Phone Reimb Exp	50.00	JVT11331776
Accrue August Shell Fuel Card Expense	4,692.94	JVT11331696
Accrue August Sutton Co Fuel Expense	234.56	JVT11331698
Accrue August City of Brady Fuel Expense	4,000.00	JVT11331705
Accrue Schleicher Co Aug Driver Reimb	3,483.82	JVT11331719
Accrue Aug County Match	14,321.70	JVT11331721
Accrue Sutton Co Reimb Requests	7,240.03	JVT11331724
Accrue Sutton Co Match	7,218.31	JVT11331725
Accrue Contract Overage Payments	4,356.15	JVT11331742
Accrue Contract Ovg Pmt Match	3,909.24	JVT11331743
Accrue Training Travel Reimb	72.50	JVT11331767
Accrue Training Travel Reimb	95.30	JVT11331768
Accrue Preventative Maint Expenses	155.00	JVT11331701
Accrue Windshield Repair	231.43	JVT11331726
Accrue Late Fees	40.00	JVT11331700
Accrue Accrued Leave Payment	2,497.95	JVT11331746
Total	104,237.57	