

CVTD
Balance Sheet - Balance Sheet
As of 10/31/2015

	<u>Current Period Balance</u>	
Assets		
Wells Fargo CVTD Bank Acct	510,796.86	1117
ED 1502(07)15 Urban & Rural	20,649.56	1236
Grant 681, CVTD Urban FY 15-16	218,034.85	1241
Grant 682, CVTD Rural FY15-16	121,759.90	1242
Grant 670, VCR 1403(07)(03) Urban	150,398.00	1244
Account Receivable-Medical Transportation	47,390.80	1300
Coke County	2,980.67	1370
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Menard County	15,324.23	1376
Reagan County	5,006.35	1377
Schleicher County	6,859.36	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	60.00	1381
Workforce Solutions (Arbor ET)	160.00	1382
Christians In Action	165.00	1383
Sutton County	3,141.33	1384
Tom Green County	53,960.44	1385
Angelo State University-Ram Tram	3,367.63	1387
Meals on Wheels - Kimble County	472.25	1388
Accounts Receivable	1,480.25	1391
Staff Travel Advance	59.75	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
Total Assets	<u>11,442,485.36</u>	
Liabilities		
AP	20,768.06	2111
AP Owed to CVCOG	269,151.47	2112
Deferred Income - Insurance Vehicle Repair	31,388.52	2915
Deferred Income-Medical Transportation	<u>52,748.97</u>	2919
Total Liabilities	<u>374,057.02</u>	
Fund Balance		
Unassigned General Fund	773,754.14	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>11,041,459.42</u>	
Excess Revenue over Expenditures FY 15-16	<u>26,968.92</u>	
Total Liabilities and Fund Balance	<u>11,442,485.36</u>	

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 10/31/2015
Reconciliation Date: 10/31/2015
Status: Open

Bank Balance	522,997.79
Less Outstanding Checks/Vouchers	12,200.93
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	510,796.86
Balance Per Books	<u>510,796.86</u>
Unreconciled Difference	<u>0.00</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 10/31/2015
Reconciliation Date: 10/31/2015
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16594	10/21/2015	System Generated Check/Voucher	3,990.88	ENGINE PRO MACHINE LLC
16596	10/21/2015	System Generated Check/Voucher	14.98	LUCIA GUAJARDO
16616	10/27/2015	System Generated Check/Voucher	2,026.96	ANGELO TIRE AND ALIGNMENT LLC
16617	10/27/2015	System Generated Check/Voucher	47.89	ATMOS ENERGY
16618	10/27/2015	System Generated Check/Voucher	68.65	CITYOF SAN ANGELO UTILITY BILLING
16619	10/27/2015	System Generated Check/Voucher	284.52	CITYOF SAN ANGELO UTILITY BILLING
16620	10/27/2015	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
16621	10/27/2015	System Generated Check/Voucher	85.00	DOUBLE D MUFFLER
16622	10/27/2015	System Generated Check/Voucher	394.92	ENGINE PRO MACHINE LLC
16624	10/27/2015	System Generated Check/Voucher	1,483.41	HUDSON ENERGY
16625	10/27/2015	System Generated Check/Voucher	122.80	INTELLICORP RECORDS, INC
16627	10/27/2015	System Generated Check/Voucher	183.50	LANE WEATHER MART, INC.
16628	10/27/2015	System Generated Check/Voucher	48.96	O'REILLY'S AUTO PARTS, INC.
16630	10/27/2015	System Generated Check/Voucher	126.41	REPUBLIC SERVICES #691
16631	10/27/2015	System Generated Check/Voucher	76.00	SHANNON CLINIC CENTRAL BILLING
16632	10/27/2015	System Generated Check/Voucher	424.01	STERICYCLE COMMUNICATION SOLUTIONS
16633	10/27/2015	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
16634	10/27/2015	System Generated Check/Voucher	625.81	TEXAS COMMUNICATIONS, INC.
16636	10/27/2015	System Generated Check/Voucher	71.00	TOWN & COUNTRY ADVERTISING
16640	10/27/2015	System Generated Check/Voucher	700.00	WES-TEX PRESSURE WASHING
16641	10/28/2015	System Generated Check/Voucher	78.49	ANGELO TIRE AND ALIGNMENT LLC
16642	10/28/2015	System Generated Check/Voucher	1,308.18	AT&T MOBILITY
16643	10/28/2015	System Generated Check/Voucher	1.56	AT&T MOBILITY
Outstanding Checks/Vouchers			12,200.93	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 10/31/2015
Reconciliation Date: 10/31/2015
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16565	9/30/2015	System Generated Check/Voucher	295.00	VINCE HUERTA
16566	9/30/2015	System Generated Check/Voucher	175.00	STITCHIN' POST UPHOLSTERY
16567	10/7/2015	System Generated Check/Voucher	29.95	ANGELO AUTO GLASS
16568	10/7/2015	System Generated Check/Voucher	1,995.39	ANGELO TIRE AND ALIGNMENT LLC
16569	10/7/2015	System Generated Check/Voucher	577.12	CONSTANCIO TIRE SERVICE
16570	10/7/2015	System Generated Check/Voucher	294.15	CROCKETT COUNTY
16571	10/7/2015	System Generated Check/Voucher	315.84	DOUCET PLUMBING, INC.
16572	10/7/2015	System Generated Check/Voucher	394.92	ENGINE PRO MACHINE LLC
16573	10/7/2015	System Generated Check/Voucher	65.25	FLEET SERVICES
16574	10/7/2015	System Generated Check/Voucher	161.69	FLORES TIRE & AUTO
16575	10/7/2015	System Generated Check/Voucher	59.95	KAY GEE, INC.
16576	10/7/2015	System Generated Check/Voucher	281.95	O'REILLY'S AUTO PARTS, INC.
16577	10/7/2015	System Generated Check/Voucher	150.00	JOYCE GRAY, SAV-A-LIFE SKILLS
16578	10/7/2015	System Generated Check/Voucher	406.63	STERICYCLE COMMUNICATION SOLUTIONS
16579	10/7/2015	System Generated Check/Voucher	75.00	TEXAN TRUCK WASH, LLC
16580	10/7/2015	System Generated Check/Voucher	112.30	VERIZON SOUTHWEST
16581	10/7/2015	System Generated Check/Voucher	50.85	VERIZON SOUTHWEST
16582	10/7/2015	System Generated Check/Voucher	680.00	WES-TEX PRESSURE WASHING
16583	10/7/2015	System Generated Check/Voucher	41.95	WEST CENTRAL WIRELESS
16584	10/20/2015	System Generated Check/Voucher	442.93	ALFRED GONZALES
16585	10/21/2015	System Generated Check/Voucher	4,022.97	ANGELO TIRE AND ALIGNMENT LLC
16586	10/21/2015	System Generated Check/Voucher	166.00	B & R AUTO REPAIR
16587	10/21/2015	System Generated Check/Voucher	2,372.07	BRUCKNER TRUCK SERVICE
16588	10/21/2015	System Generated Check/Voucher	25,620.85	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
16589	10/21/2015	System Generated Check/Voucher	961.27	COMMERCIAL BILLING SERVICE

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 10/31/2015
Reconciliation Date: 10/31/2015
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
16590	10/21/2015	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
16591	10/21/2015	System Generated Check/Voucher	210.12	CONSTANCIO TIRE SERVICE
16592	10/21/2015	System Generated Check/Voucher	150,398.00	CREATIVE BUS SALES, INC
16593	10/21/2015	System Generated Check/Voucher	162.19	DL AUTOMOTIVE & DIESEL
16595	10/21/2015	System Generated Check/Voucher	7,390.99	G&G AUTOMOTIVE
16597	10/21/2015	System Generated Check/Voucher	915.00	HOME MOTORS, INC.
16598	10/21/2015	System Generated Check/Voucher	67.01	VINCE HUERTA
16599	10/21/2015	System Generated Check/Voucher	1,944.36	JIM BASS FORD, INC.
16600	10/21/2015	System Generated Check/Voucher	212.48	O'REILLY'S AUTO PARTS, INC.
16601	10/21/2015	System Generated Check/Voucher	3,500.00	PATTILLO, BROWN & HILL, L.L.P.
16602	10/21/2015	System Generated Check/Voucher	152.00	SHANNON CLINIC CENTRAL BILLING
16603	10/21/2015	System Generated Check/Voucher	4,251.53	SHELL FLEET PLUS
16604	10/21/2015	System Generated Check/Voucher	58.78	SMART CHOICE AUTO GROUP
16605	10/21/2015	System Generated Check/Voucher	601.90	SUMMIT TRUCK GROUP OF SAN ANGELO
16606	10/21/2015	System Generated Check/Voucher	716.90	SUNOCO ENERGY SERVICE
16607	10/21/2015	System Generated Check/Voucher	65.00	TEXAN TRUCK WASH, LLC
16608	10/21/2015	System Generated Check/Voucher	1.56	TEXAS COMMUNICATIONS, INC.
16609	10/21/2015	System Generated Check/Voucher	9,111.56	TML INTERGOVERNMENTAL RISK POOL
16610	10/21/2015	System Generated Check/Voucher	150.00	TURNER SIGN PAINTING
16611	10/21/2015	System Generated Check/Voucher	620.00	WES-TEX PRESSURE WASHING
16612	10/21/2015	System Generated Check/Voucher	401.00	WEST CENTRAL WIRELESS
16613	10/21/2015	System Generated Check/Voucher	8.50	WEST TEXAS FIRE EXTINGUISHER INC
16614	10/21/2015	System Generated Check/Voucher	680.00	WEST TEXAS REHABILITATION CENTER
16615	10/21/2015	System Generated Check/Voucher	727.26	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
16623	10/27/2015	System Generated Check/Voucher	655.61	G&G AUTOMOTIVE

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct

Reconciliation ID: Reconciliation 10/31/2015

Reconciliation Date: 10/31/2015

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16626	10/27/2015	System Generated Check/Voucher	59.95	KAY GEE, INC.
16629	10/27/2015	System Generated Check/Voucher	2,010.61	REEDER DISTRIBUTORS, INC.
16635	10/27/2015	System Generated Check/Voucher	11,043.66	TML INTERGOVERNMENTAL RISK POOL
16637	10/27/2015	System Generated Check/Voucher	188.03	VERIZON SOUTHWEST
16638	10/27/2015	System Generated Check/Voucher	113.11	VERIZON SOUTHWEST
16639	10/27/2015	System Generated Check/Voucher	113.07	VERIZON SOUTHWEST
Cleared Checks/Vouchers			236,474.21	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
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Reconciliation Date: 10/31/2015
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT10711675	10/1/2015	CRT10711675	6,004.42
	CRT10711676	10/1/2015	CRT10711676	540.15
	CRT10711674	10/2/2015	CRT10711674	400.51
	CRT11041025	10/3/2015	CRT11041025	740.45
	CRT11041024	10/6/2015	CRT11041024	930.07
	CRT11041026	10/7/2015	CRT11041026	672.18
	CRT11041027	10/8/2015	CRT11041027	596.15
	CRT11041028	10/9/2015	CRT11041028	762.42
	CRT11041031	10/9/2015	CRT11041031	6,333.61
	CRT11041032	10/10/2015	CRT11041032	583.21
	CRT11041033	10/13/2015	CRT11041033	67,502.69
	CRT11041034	10/13/2015	CRT11041034	3,223.02
	CRT11041046	10/13/2015	CRT11041046	728.77
	CRT11041048	10/14/2015	CRT11041048	337.94
	CRT11041051	10/15/2015	CRT11041051	510.62
	CRT11041052	10/15/2015	CRT11041052	24.20
	CRT11041050	10/16/2015	CRT11041050	534.61
	CRT11041054	10/16/2015	CRT11041054	30.00
	CRT11041056	10/16/2015	CRT11041056	28,225.92
	CRT11041053	10/17/2015	CRT11041053	544.55
	CRT11041049	10/20/2015	CRT11041049	755.47
	CRT11041058	10/21/2015	CRT11041058	28,661.63
	CRT11041059	10/21/2015	CRT11041059	423.50
	CRT11041063	10/22/2015	CRT11041063	565.46
	CRT11041062	10/23/2015	CRT11041062	530.91
	CRT11041064	10/23/2015	CRT11041064	2,589.17
	CRT11041060	10/24/2015	CRT11041060	488.90
	CRT11041066	10/27/2015	CRT11041066	422.97
	CRT11041069	10/27/2015	CRT11041069	228.25
	CRT11041067	10/28/2015	CRT11041067	140,886.43
	CRT11041070	10/28/2015	CRT11041070	38.00
	CRT11041071	10/28/2015	CRT11041071	542.51
	CRT10711745	10/29/2015	CRT10711745	388.14
	CRT10711741	10/30/2015	CRT10711741	38.50
	CRT10711746	10/30/2015	CRT10711746	447.23
	CRT11041072	10/30/2015	CRT11041072	59,711.00
				<hr/>
Cleared Deposits				355,943.56
				<hr/>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 10/31/2015
Reconciliation Date: 10/31/2015
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11041269	10/16/2015	JVT11041269	(228,210.97)
JVT10713809	10/22/2015	JVT10713809	<u>17,165.40</u>
Cleared Other Cash Items			<u>(211,045.57)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

ED 1502(07)15 Urban & Rural
Account 1236

Description	Amount
Sept 15 request submitted 10/29/15-Urban	12,374.51 paid 11/20/15
Sept 15 request submitted 10/29/15-Rural	3,456.05 paid 11/20/15
Oct 15 request submitted 12/3/15-Urban	2,513.98
Oct 15 request submitted 12/3/15-Rural	2,305.02
Total	<u>20,649.56</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Grant 681, CVTD Urban FY 15-16
Account 1241

Description	Amount
Sept 2015 request submitted 10/30/15-State	88,856.70
Oct 2015 request submitted 12/3/15-State	76,889.15
Oct 2015 request submitted 12/3/15-FTA	2,124.00 Paid 12/4/15
Oct 2015 request submitted 12/3/15-FTA	50,165.00 Paid 12/4/15
	-
Total	<u>218,034.85</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Grant 682, CVTD Rural FY 15-16
Account 1242

Description	Amount
Sept-Oct 2015 request submitted 12/3/15	62,107.02
	-
	-
Total State	<u>62,107.02</u>
Sept-Oct 2015 request submitted 12/3/15	59,652.88
	-
	-
Total State Federal	<u>59,652.88</u>
Grand Total	<u><u>121,759.90</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Grant 670, VCR 1403(07)(03) Urban
Account 1244

Description	Amount
Sept 2015 request submitted 10/30/15	150,398.00 paid 12/7/15
	-
	-
	-
Total	<u>150,398.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
Sept 16-30, 2015 Medicaid billing - AMR	14,277.60 paid 11/5/15
Oct 1-15, 2015 Medicaid billing - AMR	16,794.80 Paid 11/24/15
Oct 16-31, 2015 Medicaid billing - AMR	16,318.40 short paid 12/3/15
	-
	-
Total	<u>47,390.80</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Coke County
Account 1370

Description	Amount	
Record Membership Dues	2,980.67	JVT11041307 paid 11/13/15
Total	<u>2,980.67</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Crockett County
Account 1372

Description	Amount	
Record Membership Dues	3,714.56	JVT11041306 paid 11/13/15
Total	<u>3,714.56</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Irion County
Account 1373

Description	Amount
Record Membership Dues	1,583.01 JVT11041300 paid 11/13/15
Total	<u>1,583.01</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Kimble County
Account 1374

Description	Amount
Record Membership Dues	1,512.67 JV11041305 paid 11/13/15

Total	<u>1,512.67</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

McCulloch County
Account 1375

Description	Amount		
Record Membership Dues	4,762.68	JVT11041298	paid 11/13/15
Total	<u>4,762.68</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Menard County
Account 1376

Description	Amount
Record Annual Membership Dues	15,324.23 JVT10713634
Total	<u>15,324.23</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Reagan County
Account 1377

Description	Amount	
Record Membership Dues	5,006.34	JVT11041304 paid 11/13/15
	-	
Total	<u>5,006.34</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Schleicher County
Account 1378

Description	Amount	
Record Membership Dues	3,429.63	JVT10713634 paid 11/13/15
Record Membership Dues	3,429.73	JVT11041303
Total	<u>6,859.36</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Sterling County
Account 1379

Description	Amount
Record Membership Dues	1,139.93 JVT11041302 paid 11/13/15
	-

Total	<u>1,139.93</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

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

Description	Amount
Accrue Bus Pass Invoice JVT10713806	30.00
Accrue Bus Pass Invoice 100615-DB	30.00
	<u>30.00</u> Paid 11/20/15
Total	<u>60.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice JVT10713808	160.00 paid 11/13/15
	-
Total	<u>160.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice JVT10713807	50.00 paid 11/30/15
Accrue Bus Pass Invoice 10062015-CIA	115.00 Paid 11/6/15
	-
Total	<u>165.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Sutton County
Account 1384

Description	Amount	
Record Membership Dues	3,141.33	JVT10713807 paid 11/30/15
Total	<u>3,141.33</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Tom Green County
Account 1385

Description	Amount		
Record Annual Membership Dues	53,960.44	JVT10713634	paid 11/6/15
Total	<u>53,960.44</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Angelo State University - Ram Tram
Account 1387

Description	Amount
Oct Services	3,367.63 JVT11041360 paid 12/4/15
	-
Total	<u>3,367.63</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Meals on Wheels - Kimble County
Account 1388

Description	Amount
Record Bus Fares Earned	908.00 JVT11332182
Payment	(435.75) CRT10711678
Total	<u>472.25</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Account Receivable
Account 1391

Description	Amount	
TxDept Family Protective Services Inv 100615-TXFPS	30.00	JVT10713673
TxDept Family Protective Services Oct invoice	30.00	JVT10713805
Jude Richard Travel Advance to be reimbursed	195.25	
Concho Coaches Oct 2015	383.00	JVT10713676
FGP Oct 2015	474.00	JVT11041327
SCP Oct 2015	368.00	JVT11041326
	-	
	-	
Total	<u>1,480.25</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Staff Travel Advance
Account 1392

Description	Amount
Alfred Gonzales-Waco 2015 TTA Fall Training and Seminar	59.75
	-
	-
	-
	-
	-
	-
	-
Total	<u>59.75</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 10/31/2015

Aging Date - 9/1/2014

Vendor ID	Vendor Name	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 RO EXPRESS	ANGELO RO EXPRESS, LLC	10/15/2015	219	<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	ANGELO RO EXPRESS, LLC			98.00	0.00	0.00	0.00	0.00	98.00
Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	10/13/2015	79519	141.53	0.00	0.00	0.00	0.00	141.53
		10/16/2015	79588	278.37	0.00	0.00	0.00	0.00	278.37
		10/16/2015	79611	283.25	0.00	0.00	0.00	0.00	283.25
		10/20/2015	79667	584.13	0.00	0.00	0.00	0.00	584.13
		10/20/2015	79676	302.82	0.00	0.00	0.00	0.00	302.82
		10/21/2015	79682	<u>94.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94.35</u>
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			1,684.45	0.00	0.00	0.00	0.00	1,684.45
AT & T Mobility	AT&T MOBILITY	9/30/2015	28723788520X1015-2	<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	AT&T MOBILITY			1.56	0.00	0.00	0.00	0.00	1.56
ATMOS ENERGY-MO	ATMOS ENERGY	11/6/2015	3043372857 10-15	<u>49.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.93</u>
Total ATMOS ENERGY-MO	ATMOS ENERGY			49.93	0.00	0.00	0.00	0.00	49.93
BUG EXPRESS	BUG EXPRESS	10/27/2015	1440217	<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	BUG EXPRESS			50.00	0.00	0.00	0.00	0.00	50.00
CALVERT COLLISION CE	CALVERT COLLISION CENTER	9/4/2015	15-1824835-02	536.91	0.00	0.00	0.00	0.00	536.91
		9/4/2015	AU 14759	1,731.19	0.00	0.00	0.00	0.00	1,731.19
		9/30/2015	AU20111	4,366.15	0.00	0.00	0.00	0.00	4,366.15
		5/1/2015	AU6919-1	<u>2,491.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,491.42</u>
Total CALVERT COLLISION CE	CALVERT COLLISION CENTER			9,125.67	0.00	0.00	0.00	0.00	9,125.67
City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING	11/9/2015	178813-197384 10-15	68.65	0.00	0.00	0.00	0.00	68.65
		11/9/2015	178815-48822 10-15	<u>277.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277.90</u>
Total City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING			346.55	0.00	0.00	0.00	0.00	346.55

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Commercial Billing S	COMMERCIAL BILLING SERVICE	10/21/2015	SS420053540-01	36.92	0.00	0.00	0.00	0.00	36.92
		10/23/2015	SS420053709-01	<u>373.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373.75</u>
Total Commercial Billing S	COMMERCIAL BILLING SERVICE			410.67	0.00	0.00	0.00	0.00	410.67
CONSTANCIO TIRE SERV	CONSTANCIO TIRE SERVICE	10/26/2015	681670	25.00	0.00	0.00	0.00	0.00	25.00
		10/30/2015	681681	<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	CONSTANCIO TIRE SERVICE			50.00	0.00	0.00	0.00	0.00	50.00
Doucet Plumbing Inc.	DOUCET PLUMBING, INC.	10/22/2015	15-217288	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>
Total Doucet Plumbing Inc.	DOUCET PLUMBING, INC.			190.00	0.00	0.00	0.00	0.00	190.00
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	10/23/2015	10664	197.46	0.00	0.00	0.00	0.00	197.46
		10/23/2015	10665	197.46	0.00	0.00	0.00	0.00	197.46
		10/28/2015	10683	197.46	0.00	0.00	0.00	0.00	197.46
		10/28/2015	10684	<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	ENGINE PRO MACHINE LLC			789.84	0.00	0.00	0.00	0.00	789.84
Fleet Services	FLEET SERVICES	10/15/2015	42674856	<u>261.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261.07</u>
Total Fleet Services	FLEET SERVICES			261.07	0.00	0.00	0.00	0.00	261.07
G&G Automotive	G&G AUTOMOTIVE	10/19/2015	43093	796.75	0.00	0.00	0.00	0.00	796.75
		10/22/2015	43129	<u>36.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.84</u>
Total G&G Automotive	G&G AUTOMOTIVE			833.59	0.00	0.00	0.00	0.00	833.59
Home Motors	HOME MOTORS, INC.	10/7/2015	084974	155.00	0.00	0.00	0.00	0.00	155.00
		10/9/2015	085015	<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	HOME MOTORS, INC.			310.00	0.00	0.00	0.00	0.00	310.00
HUDSON ENERGY	HUDSON ENERGY	11/5/2015	11673179	<u>1,196.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196.57</u>

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Total HUDSON ENERGY	HUDSON ENERGY			1,196.57	0.00	0.00	0.00	0.00	1,196.57
INTELLICORP RECORDS	INTELLICORP RECORDS, INC	10/31/2015	751758	<u>122.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122.80</u>
Total INTELLICORP RECORDS	INTELLICORP RECORDS, INC			122.80	0.00	0.00	0.00	0.00	122.80
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	10/22/2015	1613-176579	374.48	0.00	0.00	0.00	0.00	374.48
		10/29/2015	1613-178656	<u>77.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.86</u>
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			452.34	0.00	0.00	0.00	0.00	452.34
Q Printing & Design	Q's PRINTING & DESIGN, INC.	10/20/2015	41828	<u>185.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185.69</u>
Total Q Printing & Design	Q's PRINTING & DESIGN, INC.			185.69	0.00	0.00	0.00	0.00	185.69
REEDER DISTRIBUTORS	REEDER DISTRIBUTORS, INC.	10/20/2015	1034416	<u>1,568.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,568.73</u>
Total REEDER DISTRIBUTORS	REEDER DISTRIBUTORS, INC.			1,568.73	0.00	0.00	0.00	0.00	1,568.73
Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS	10/15/2015	10012015	60.00	0.00	0.00	0.00	0.00	60.00
		10/15/2015	10062015	60.00	0.00	0.00	0.00	0.00	60.00
		10/15/2015	10082015	60.00	0.00	0.00	0.00	0.00	60.00
		10/15/2015	10132015	180.00	0.00	0.00	0.00	0.00	180.00
		10/15/2015	10152015	10.00	0.00	0.00	0.00	0.00	10.00
		10/15/2015	9292015	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
Total Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS			430.00	0.00	0.00	0.00	0.00	430.00
SUNOCO ENERGY SERVIC	SUNOCO ENERGY SERVICE	10/31/2015	TC3830 10-15	<u>644.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>644.75</u>
Total SUNOCO ENERGY SERVIC	SUNOCO ENERGY SERVICE			644.75	0.00	0.00	0.00	0.00	644.75

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Texas Communications	TEXAS COMMUNICATIONS, INC.	10/26/2015	14305	<u>91.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.90</u>
Total Texas Communications	TEXAS COMMUNICATIONS, INC.			91.90	0.00	0.00	0.00	0.00	91.90
Verizon SW	VERIZON SOUTHWEST	10/13/2015	3259478286 10-15	<u>55.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.67</u>
Total Verizon SW	VERIZON SOUTHWEST			55.67	0.00	0.00	0.00	0.00	55.67
WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING	10/29/2015	2579	<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	WES-TEX PRESSURE WASHING			700.00	0.00	0.00	0.00	0.00	700.00
West Central Wireles	WEST CENTRAL WIRELESS	10/16/2015	40465173	<u>41.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.95</u>
		10/16/2015	40469980	<u>326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>326.00</u>
Total West Central Wireles	WEST CENTRAL WIRELESS			367.95	0.00	0.00	0.00	0.00	367.95
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	10/29/2015	23498	<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>
Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			235.00	0.00	0.00	0.00	0.00	235.00
WESTERN PETROLEUM LL	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX	10/15/2015	1664836	<u>238.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238.94</u>
		10/31/2015	1665923	<u>276.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276.39</u>
Total WESTERN PETROLEUM LL	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX			<u>515.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>515.33</u>
Report Total				<u>20,768.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,768.06</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
10/1/2015	Beginning Balance	228,878.35
10/16/2015	Payment received	(228,210.97)
	Grant 681-Expenses paid by CVCOG	163,934.66
	Grant 682-Expenses paid by CVCOG	104,549.43
	Total Amount owed to CVCOG	<u>269,151.47</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Deferred Income - Insurance Vehicle Repair
Account 2915

Description	Amount	Date	Asset #	VIN #	Post Date
TML Claim AU0000000010848	8,418.55	7/22/2015	13-06	5907	
TML Claim AU0000000016590	8,711.17	7/17/2015	13-09	5913	
TML Claim AU00000000019152	1,617.00	8/28/2015	14-65	5348	
TML Claim AU00000000020111	874.86	10/9/2015	14-97	2299	
TML Claim AU00000000008439	265.51	8/13/2015	18-47	7739	
TML Claim AU00000000009590	10,940.21	8/8/2015	18-52	7744	
TML Claim AU00000000013534	154.50	10/1/2015	18-44	7740	
TML Claim AU00000000215146	406.72	10/1/2015	18-44	7740	
Total	<u>31,388.52</u>				

Note: Funds held until vehicle repair completed.

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2015

Deferred Medical Transportation
Account 2919

Description	Amount
Funds received September 2015	14,277.60
Funds received September 2015	17,189.60
Funds billed October 2015	16,794.80
Funds billed October 2015	16,318.40
Recognize funds October	(7.34) Grant 662
Recognize funds October	(11,233.54) Grant 681
Recognize funds October	(256.32) Grant 656
Recognize funds October	(334.23) Grant 657
	-
	-
Total	<u>52,748.97</u>