

CVTD  
Balance Sheet - Balance Sheet  
As of 11/30/2015

	<u>Current Period Balance</u>	
<b>Assets</b>		
Wells Fargo CVTD Bank Acct	356,682.19	1117
ED 1502(07)15 Urban & Rural	4,819.00	1236
Grant 681, CVTD Urban FY 15-16	362,592.44	1241
Grant 682, CVTD Rural FY15-16	250,891.18	1242
Grant 670, VCR 1403(07)(03) Urban	150,398.00	1244
Account Receivable-Medical Transportation	47,925.60	1300
TXDOT Pending Receivable	150,195.29	1301
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	7,357.48	1377
Schleicher County	10,289.09	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	60.00	1381
Workforce Solutions (Arbor ET)	60.00	1382
Christians In Action	70.00	1383
Sutton County	3,141.33	1384
City of San Angelo	385,391.00	1386
Angelo State University-Ram Tram	11,746.63	1387
Meals on Wheels - Kimble County	472.25	1388
Accounts Receivable	793.25	1391
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	4,577,332.79	1813
Total Assets	<u>12,041,607.76</u>	
<b>Liabilities</b>		
AP	241,923.60	2111
AP Owed to CVCOG	215,031.11	2112
Deferred Income - Insurance Vehicle Repair	31,388.52	2915
Deferred Income-Medical Transportation	75,460.53	2919
Total Liabilities	<u>563,803.76</u>	
<b>Fund Balance</b>		
Unassigned General Fund	773,754.14	3101
Investment - Capital Assets	10,267,705.28	3110
Total Fund Balance	<u>11,041,459.42</u>	
Excess Revenue over Expenditures FY 15-16	<u>436,344.58</u>	
Total Liabilities and Fund Balance	<u>12,041,607.76</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

ED 1502(07)15 Urban & Rural  
Account 1236

Description	Amount
Oct 15 request submitted 12/3/15-Urban	2,513.98 Paid 12/23/15
Oct 15 request submitted 12/3/15-Rural	2,305.02 Paid 12/23/15
Total	<u>4,819.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Grant 681, CVTD Urban FY 15-16  
Account 1241

Description	Amount	
Sept-Oct 2015 request submitted 10/30/15-State	164,940.21	Paid 12/24/15
Nov 2015 request submitted 12/22/15-State	60,244.23	
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
Nov 2015 request submitted 12/21/15-FTA	84,665.00	Paid 12/23/15
Nov 2015 request submitted 12/21/15-FTA	454.00	Paid 12/23/15
	-	
	-	
	-	
Total	<u>362,592.44</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Grant 682, CVTD Rural FY 15-16  
Account 1242

Description	Amount	
Sept-Oct 2015 request submitted 12/3/15	62,107.02	Paid 12/18/15
Nov 2015 request submitted 12/22/15	71,463.01	
	-	
Total State	<u>133,570.03</u>	
Sept-Oct 2015 request submitted 12/3/15	59,652.88	Paid 12/18/15
Nov 2015 request submitted 12/22/15	57,668.27	
	-	
Total State Federal	<u>117,321.15</u>	
Grand Total	<u><u>250,891.18</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 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  
November 30, 2015

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
Oct 16-31, 2015 Medicaid billing - AMR	16,270.00 Paid 12/3/15
Oct 30-Nov 9, 2015 Medicaid billing - AMR	10,677.20 Paid 12/17/15
Nov 10-30, 2015 Medicaid billing - AMR	20,978.40 Partial paid 12/31/15
	-
	-
Total	<u>47,925.60</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

TXDOT Pending Receivable  
Account 1301

Description	Amount	
VCR1402(07)03 - Rural	41,684.81	JVT10714050
VCR1403(07)03 - Urban	108,510.48	JVT10714049

Total	<u>150,195.29</u>	
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Reimbursement Request pending TXDOT billing amendment

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Coke County  
Account 1370

Description	Amount	
Record Membership Dues	2,980.67	JVT10713933 paid 12/23/15
Total	<u>2,980.67</u>	



Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Crockett County  
Account 1372

Description	Amount
Record Membership Dues	3,714.56 JV10713931
Total	<u>3,714.56</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Irion County  
Account 1373

Description	Amount		
Record Membership Dues	1,583.01	JVT10713926	paid 12/23/15
Total	<u>1,583.01</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Kimble County  
Account 1374

Description	Amount
Record Membership Dues	1,512.67 JVT10713932 paid 12/30/15

Total	<u>1,512.67</u>
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Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

McCulloch County  
Account 1375

Description	Amount	
Record Membership Dues	4,762.68	JVT10713925 paid 12/18/15
Total	<u>4,762.68</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 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  
November 30, 2015

Reagan County  
Account 1377

Description	Amount		
Record Membership Dues	5,006.35	JVT10713930	paid 12/18/15
Driver Overage	2,351.13	JVT10713924	paid 12/23/15

	-
Total	<u>7,357.48</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Schleicher County  
Account 1378

Description	Amount	
Record Membership Dues-Sept	3,429.63	JVT10713634
Record Membership Dues-Oct	3,429.73	JVT11041303
Record Membership Dues-Nov	3,429.73	JVT10713929
Total	<u>10,289.09</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Sterling County  
Account 1379

Description	Amount
Record Membership Dues	1,139.93 JVT10713928
	-

Total	<u>1,139.93</u>
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Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

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

Description	Amount
Accrue Bus Pass Invoice JVT10713806	30.00 paid 12/18/15
Accrue Bus Pass Invoice JVT11041377	<u>30.00</u>
Total	<u>60.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount
Accrue Bus Pass Invoice JVT11041378	60.00 paid 12/18/15
	-
Total	<u>60.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Christians In Action  
Account 1383

Description	Amount
Accrue Bus Pass Invoice JVT11041379	70.00
	-
	-
Total	<u>70.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Sutton County  
Account 1384

Description	Amount
Record Membership Dues	3,141.33 JVT10713927 paid 12/30/15
Total	<u>3,141.33</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

City of San Angelo  
Account 1386

Description	Amount	
Goodfellow FY 15-16	48,000.00	JVT10714030
Interlocal Agreement FY 15-16	247,391.00	JVT10714031
Interlocal Agreement-2 FY 15-16	90,000.00	JVT10714032
Total	<u>385,391.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Angelo State University - Ram Tram  
Account 1387

Description	Amount		
Oct Services	3,367.63	JVT11041360	paid 12/4/15
Nov Services	8,379.00	JVT11041383	paid 12/18/15
	-		
Total	<u>11,746.63</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 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  
November 30, 2015

Account Receivable  
Account 1391

Description	Amount	
Jude Richard Travel Advance to be reimbursed	195.25	
Concho Coaches Nov 2015	383.00	JVT11041296
CV Rape Crisis Center	15.00	JVT11041376
Disability Connection	200.00	JVT11041329
	-	
Total	<u>793.25</u>	



CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 11/30/2015

Aging Date -  
9/1/2015

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 Tire and Align	ANGELO TIRE AND ALIGNMENT LLC	10/16/2015	79612	519.80	0.00	0.00	0.00	0.00	519.80
		10/20/2015	79652	209.71	0.00	0.00	0.00	0.00	209.71
		10/22/2015	79718	190.75	0.00	0.00	0.00	0.00	190.75
		10/23/2015	79733	141.53	0.00	0.00	0.00	0.00	141.53
		10/27/2015	79799	46.25	0.00	0.00	0.00	0.00	46.25
		10/27/2015	79802	15.00	0.00	0.00	0.00	0.00	15.00
		10/29/2015	79840	259.71	0.00	0.00	0.00	0.00	259.71
		11/2/2015	79896	454.42	0.00	0.00	0.00	0.00	454.42
		11/3/2015	79924	189.71	0.00	0.00	0.00	0.00	189.71
		11/5/2015	79982	188.45	0.00	0.00	0.00	0.00	188.45
		11/19/2015	80220	200.00	0.00	0.00	0.00	0.00	200.00
		11/23/2015	80276	435.81	0.00	0.00	0.00	0.00	435.81
		11/23/2015	80282	<u>55.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>
Total Angelo Tire and Align	ANGELO TIRE AND ALIGNMENT LLC			2,906.14	0.00	0.00	0.00	0.00	2,906.14
AT & T Mobility	AT&T MOBILITY	10/30/2015	287237432450X1 024215	2,124.61	0.00	0.00	0.00	0.00	2,124.61
		11/15/2015	287237432450X1	2,927.05	0.00	0.00	0.00	0.00	2,927.05
		11/30/2015	287237888520X1	<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			5,053.22	0.00	0.00	0.00	0.00	5,053.22
ATMOS ENERGY- MO	ATMOS ENERGY	12/7/2015	3043372857 11- 15	<u>108.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.20</u>
Total ATMOS ENERGY-MO	ATMOS ENERGY			108.20	0.00	0.00	0.00	0.00	108.20
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	10/30/2015	11365JS	370.97	0.00	0.00	0.00	0.00	370.97
		10/30/2015	11407JS	1,641.75	0.00	0.00	0.00	0.00	1,641.75
		10/30/2015	11415JS	<u>989.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>989.55</u>
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			3,002.27	0.00	0.00	0.00	0.00	3,002.27
BUG EXPRESS	BUG EXPRESS	11/23/2015	1441463	<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
City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING	12/8/2015	178813-197384 11-15	68.65	0.00	0.00	0.00	0.00	68.65
		12/8/2015	178815-48822 11- 15	<u>258.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.04</u>

CMTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 11/30/2015

Aging Date -  
9/1/2015

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
Total City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING			326.69	0.00	0.00	0.00	0.00	326.69
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE	10/31/2015	42356	22,572.30	0.00	0.00	0.00	0.00	22,572.30
		11/30/2015	42749	<u>16,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,310.00</u>
Total CITY OF SAN ANGELO.A	CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE			38,882.30	0.00	0.00	0.00	0.00	38,882.30
CONSTANCIO TIRE SERV	CONSTANCIO TIRE SERVICE	11/9/2015	338992	210.12	0.00	0.00	0.00	0.00	210.12
		11/30/2015	340106	235.12	0.00	0.00	0.00	0.00	235.12
		11/30/2015	340108	210.12	0.00	0.00	0.00	0.00	210.12
		11/24/2015	340205	<u>420.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.24</u>
Total CONSTANCIO TIRE SERV	CONSTANCIO TIRE SERVICE			1,075.60	0.00	0.00	0.00	0.00	1,075.60
Dell	DELL MARKETING L.P.	11/9/2015	XJTDJ3762	<u>161.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161.49</u>
Total Dell	DELL MARKETING L.P.			161.49	0.00	0.00	0.00	0.00	161.49
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	11/6/2015	10705	197.46	0.00	0.00	0.00	0.00	197.46
		11/24/2015	10734	197.46	0.00	0.00	0.00	0.00	197.46
		11/24/2015	10737	<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			592.38	0.00	0.00	0.00	0.00	592.38
G&G Automotive	G&G AUTOMOTIVE	11/9/2015	40026	4,184.93	0.00	0.00	0.00	0.00	4,184.93
		11/9/2015	43053	4,658.02	0.00	0.00	0.00	0.00	4,658.02
		11/9/2015	43057	4,673.02	0.00	0.00	0.00	0.00	4,673.02
		11/9/2015	43139	1,052.66	0.00	0.00	0.00	0.00	1,052.66
		11/11/2015	43164	1,663.47	0.00	0.00	0.00	0.00	1,663.47
		11/9/2015	43230	<u>587.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>587.71</u>
Total G&G Automotive	G&G AUTOMOTIVE			16,819.81	0.00	0.00	0.00	0.00	16,819.81
Home Motors	HOME MOTORS, INC.	10/7/2015	084957	155.00	0.00	0.00	0.00	0.00	155.00
		10/7/2015	084969	155.00	0.00	0.00	0.00	0.00	155.00
		10/7/2015	084972	155.00	0.00	0.00	0.00	0.00	155.00

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 11/30/2015

Aging Date -  
9/1/2015

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
		10/29/2015	085564	<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.			620.00	0.00	0.00	0.00	0.00	620.00
HUDSON ENERGY	HUDSON ENERGY	12/8/2015	11913199	<u>1,126.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126.35</u>
Total HUDSON ENERGY	HUDSON ENERGY			1,126.35	0.00	0.00	0.00	0.00	1,126.35
KAY GEE, INC.	KAY GEE, INC.	11/20/2015	38530	<u>59.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.95</u>
Total KAY GEE, INC.	KAY GEE, INC.			59.95	0.00	0.00	0.00	0.00	59.95
MCDONALD TRANSIT	MCDONALD TRANSIT ASSOCIATES, INC	11/16/2015	09MCV15	<u>11,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,200.00</u>
Total MCDONALD TRANSIT	MCDONALD TRANSIT ASSOCIATES, INC			11,200.00	0.00	0.00	0.00	0.00	11,200.00
Myers Drug Store	MYERS DRUG STORE	12/10/2015	72153A	<u>425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>425.00</u>
Total Myers Drug Store	MYERS DRUG STORE			425.00	0.00	0.00	0.00	0.00	425.00
NATIONAL SAFETY COUN	NATIONAL SAFETY COUNCIL	8/24/2015	1017847 - 2015	<u>0.00</u>	<u>395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>
Total NATIONAL SAFETY COUN	NATIONAL SAFETY COUNCIL			0.00	395.00	0.00	0.00	0.00	395.00
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	11/30/2015	1613-186764	<u>143.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143.76</u>
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			143.76	0.00	0.00	0.00	0.00	143.76
Shell Fleet Plus	SHELL FLEET PLUS	11/5/2015	8126500589511	<u>3,098.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,098.95</u>
Total Shell Fleet Plus	SHELL FLEET PLUS			3,098.95	0.00	0.00	0.00	0.00	3,098.95
SILSBEE FORD INC	SILSBEE FORD INC	11/11/2015	26423F	41,684.81	0.00	0.00	0.00	0.00	41,684.81
		10/30/2015	26424F	41,684.81	0.00	0.00	0.00	0.00	41,684.81
		11/11/2015	26426F	41,684.81	0.00	0.00	0.00	0.00	41,684.81

C/VD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 11/30/2015

Aging Date -  
9/1/2015

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
		10/2/2015	51450F	<u>25,140.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,140.86</u>
Total SILSBEE FORD INC	SILSBEE FORD INC			150,195.29	0.00	0.00	0.00	0.00	150,195.29
STERICYCLE COMMUNICA	STERICYCLE COMMUNICATION SOLUTIONS	11/12/2015	8010194453	<u>409.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409.35</u>
Total STERICYCLE COMMUNICA	STERICYCLE COMMUNICATION SOLUTIONS			409.35	0.00	0.00	0.00	0.00	409.35
SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO	11/12/2015	404203739	310.58	0.00	0.00	0.00	0.00	310.58
		11/23/2015	404203820	<u>700.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.63</u>
Total SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO			1,011.21	0.00	0.00	0.00	0.00	1,011.21
SUNOCO ENERGY SERVIC	SUNOCO ENERGY SERVICE	11/30/2015	TC3830 11-15	<u>1,048.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048.35</u>
Total SUNOCO ENERGY SERVIC	SUNOCO ENERGY SERVICE			1,048.35	0.00	0.00	0.00	0.00	1,048.35
Texan Truck Wash	TEXAN TRUCK WASH, LLC	12/10/2015	9556	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Texan Truck Wash	TEXAN TRUCK WASH, LLC			30.00	0.00	0.00	0.00	0.00	30.00
Texas Communications	TEXAS COMMUNICATIONS, INC.	10/22/2015	14302	<u>121.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121.90</u>
Total Texas Communications	TEXAS COMMUNICATIONS, INC.			121.90	0.00	0.00	0.00	0.00	121.90
TEXAS TRANSIT ASSOCI	TEXAS TRANSIT ASSOCIATION	11/16/2015	1467533	<u>449.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449.50</u>
Total TEXAS TRANSIT ASSOCI	TEXAS TRANSIT ASSOCIATION			449.50	0.00	0.00	0.00	0.00	449.50

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 11/30/2015

Aging Date -  
9/1/2015

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
TURNER SIGN PAINTING	TURNER SIGN PAINTING	11/13/2015	20544	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Total TURNER SIGN PAINTING	TURNER SIGN PAINTING			150.00	0.00	0.00	0.00	0.00	150.00
Verizon SW	VERIZON SOUTHWEST	10/28/2015	3253872509 11- 15	187.28	0.00	0.00	0.00	0.00	187.28
		11/4/2015	3258532422 11- 15	113.11	0.00	0.00	0.00	0.00	113.11
		11/13/2015	3259478286 11- 15	<u>52.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.81</u>
Total Verizon SW	VERIZON SOUTHWEST			353.20	0.00	0.00	0.00	0.00	353.20
WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING	11/23/2015	2591	<u>720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
Total WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING			720.00	0.00	0.00	0.00	0.00	720.00
West Central Wireles	WEST CENTRAL WIRELESS	11/16/2015	40480107	<u>367.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367.95</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	11/29/2015	23814	<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	WEST TEXAS REHABILITATION CENTER			145.00	0.00	0.00	0.00	0.00	145.00
WESTERN PETROLEUM LL	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX	11/15/2015	1667033	453.76	0.00	0.00	0.00	0.00	453.76
		11/30/2015	1668060	<u>420.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.98</u>
Total WESTERN PETROLEUM LL	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX			<u>874.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>874.74</u>
Report Total				<u>241,528.60</u>	<u>395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,923.60</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
11/1/2015	Beginning Balance	269,019.57
11/4/2015	Payment received	(136,115.21)
	Payment received	(132,904.36)
	AT&T Mobility-Admin Director	(158.54)
	AT&T Mobility-Ombudsman Cell Phone	(217.44)
	A. Gonzales payment received in error	(739.19)
	Grant 691-Expenses paid by CVCOG	1,688.45
	Grant 681-Expenses paid by CVCOG	129,548.06
	Grant 682-Expenses paid by CVCOG	84,909.77
	Total Amount owed to CVCOG	<u>215,031.11</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2015

Deferred Income - Insurance Vehicle Repair  
Account 2915

Description	Amount	Date	Asset #	VIN #	Post Date
TML Claim AU000000010848	8,418.55	7/22/2015	13-06	5907	
TML Claim AU000000016590	8,711.17	7/17/2015	13-09	5913	
TML Claim AU0000000019152	1,617.00	8/28/2015	14-65	5348	
TML Claim AU0000000020111	874.86	10/9/2015	14-97	2299	
TML Claim AU0000000008439	265.51	8/13/2015	18-47	7739	
TML Claim AU0000000009590	10,940.21	8/8/2015	18-52	7744	
TML Claim AU0000000013534	154.50	10/1/2015	18-44	7740	
TML Claim AU0000000215146	406.72	10/1/2015	18-44	7740	
Total	31,388.52				

Note: Funds held until vehicle repair completed.

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 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	16,270.00
Funds Billed November 2015	10,677.20
Funds Billed November 2015	20,978.40
Recognize funds October	(7.34) Grant 662
Recognize funds October	(11,489.18) Grant 681
Recognize funds October	(256.32) Grant 656
Recognize funds October	(334.23) Grant 657
Recognize funds November	(8,640.00) Grant 681
	-
Total	<u>75,460.53</u>