



**NOTICE OF A PUBLIC MEETING**  
**CONCHO VALLEY TRANSIT DISTRICT**

**2:40 P.M.**

***WEDNESDAY, February 14, 2018***

**Concho Valley Regional Conference and Training Center  
2801 W. Loop 306, Suite A., San Angelo, TX 76904**

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***The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the Council office at 944-9666 at least 24 hours prior to the meeting.***

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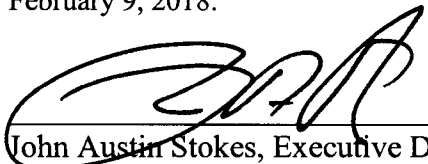
**BUSINESS**

**DETERMINATION OF QUORUM AND CALL TO ORDER**

- (1) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (2) **APPROVAL OF MINUTES** of January 10th, 2017 meeting (See **Attachment A**)
- (3) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (4) **PRESENTATION, REVIEW, & APPROVAL** of CVCOG Annual Financial Audit for FY 16-17 (**Attachment C** will be distributed at the meeting)
- (5) **REVIEW** Financial Reports/Balance Sheet for the period November 30, 2017 (See **Attachment D**)
- (6) **CVTD General Manager's Report**
- (7) **OTHER** Discussion of Future Agenda Items
- (8) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Friday, February 9, 2018.



John Austin Stokes, Executive Director

## Concho Valley Transit District (CVTD)

### Minutes of Meeting for January 10, 2018

The Concho Valley Transit District met on Wednesday, January 10, 2017 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

**Steve Floyd**, Tom Green County Judge, Chairman  
**Harry Thomas**, City of San Angelo Council Member, District 3, Secretary  
**Charlie Bradley**, Schleicher County Judge  
**Richard Cordes**, Menard County Judge  
**Roy Blair**, Coke County Judge  
**Fred Deaton**, Crockett County Judge  
**Larry Isom**, Reagan County Judge  
**David Dillard**, Concho County Judge  
**Leslie Mackie**, Sterling County Judge  
**Danny Neal**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge  
**Miguel Villanueva**, Sutton County Commissioner

Board members not present:

**John Nanny**, Irion County Commissioner, Vice Chair  
**Billie DeWitt**, City of San Angelo Council Member, District 6  
**Lucy Gonzales**, City of San Angelo Council Member, District 4

#### Call to Order

Chairman Steve Floyd announced the presence of a quorum and called the meeting to order at 1:50 p.m.

#### Invocation and Pledge of Allegiance

Chairman Steve Floyd gave the invocation and led the Pledge of Allegiance.

#### Approval of Meeting Minutes

Upon a motion by Judge Larry Isom, seconded by Judge Delbert Roberts, meeting minutes from the December 13, 2017 meeting were unanimously approved.

#### Approval of Checks over \$2,000 written since last meeting

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Danny Neal, checks in excess of \$2,000 written since last meeting was unanimously approved.

#### Approval of Resolution 011018A CVTD Drug & Alcohol Program Amendments

CVTD Drug & Alcohol Program amendments were accepted by motion of Commissioner Miguel Villanueva and seconded by Judge Roy Blair; unanimously approved.

**Authorization for the Executive Director to enter into an Interlocal Cooperation Agreement between Concho Valley Council of Government (CVCOG) and CVTD**

Upon a motion by Judge David Dillard, seconded by Commissioner Danny Neal, authorization for the Executive Director to enter into an Interlocal Agreement between CVCOG and CVTD was unanimously approved.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for the period ending October 31, 2017. No action required.

**CVTD General Manager's Report**

Statistics

Missed Trips

Accidents

PM Update

Centralized Dispatch

Disposition of Assets

Funding Sources

Regional Coordination

Coordinated Call

Recognition

Jose Maciel, Jr/Perfect Safety Record

Safety Campaign

Job Fair

1/29/2018

Drivers, Grant Manager, Dispatch positions (15)

**Future Agenda Items - None**

**Adjournment**

The meeting was adjourned at 2:27 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 10th day of January 2018.

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Judge Steve Floyd - Chairman

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Councilman Harry Thomas - Secretary

CVTD  
Check/Voucher Register  
From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
18157	1/5/2018	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	Sign fabrication, installation materials & labor	2,453.02
18159	1/5/2018	CONDLEY AND COMPANY L.L.P.	for audit services through 11/30/2017	8,449.00
18170	1/8/2018	CVTD	Funds from CVTD to establish CVTD Bank Account at First	50,000.00
18176	1/19/2018	CONDLEY AND COMPANY L.L.P.	for audit services through 12/31/2017	4,667.70
18179	1/19/2018	ENGINE PRO MACHINE LLC	1465: replace fuel system due to contamination	9,059.96
18184	1/19/2018	MCDONALD TRANSIT ASSOCIATES, INC	Professional services Jan 2018	11,800.00
18190	1/19/2018	TML INTERGOVERNMENTAL RISK POOL	01/2018 auto liab, errors & omission, general liability, aut	8,179.00
18192	1/22/2018	SHELL FLEET NAVIGATOR	Fuel bill December 2017	11,662.95
18197	1/29/2018	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	Fuel bill December 2017	<u>17,131.10</u>
Report Total				<u>123,402.73</u>

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2017 Through 11/30/2017**

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-90-Y141-00, CFDA 20.507	32,670.00	4137
FTA TX-2016-078-00, CFDA 20.507	263,661.00	4138
FTA TX-2017-084-00, CFDA 20.507	97,484.00	4139
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	2,250.00	4275
TxDOT RTAP-2016-00017, CFDA 20.509	53,212.00	4283
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	9,913.00	4284
TXDOT VCR1703(07)03, PO12968, CFDA 20.526	29,369.00	4285
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	138,348.00	4289
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	1,052.00	4291
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	150,951.00	4320
TxDOT State-R-2017-00097	117,141.00	4322
Transportation Toll Credits	2,432.00	4412
Program Income	49,359.82	4522
Local Revenue	78,349.82	4523
Greyhound Lines	26,650.76	4524
Transit Charter Fees	7,030.00	4525
Revenue County Cash Match	118,335.27	4756
Medicaid Tnsp Rev Transit Dist	38,817.42	4759
FGP Vendor Contract	1,322.00	4762
Transp Aging Vendor Cont	3,576.00	4763
SCP Vendor Contract	312.00	4764
<b>Total Revenue</b>	<u>1,278,471.09</u>	
<b>Expenditures</b>		
Salaries/Wages	86,893.18	5110
Transit Road Supervisors	15,346.96	5111
Sick Leave	16,983.63	5113
Emergency Leave	969.03	5114
General Overtime Wages	319.66	5118
Holiday Leave	19,647.13	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	24,489.21	5150
Medicare Tax	6,238.88	5151
OASDI	109.12	5152
Workers Comp Insurance	17,511.25	5172
SUTA	71.11	5173
Health Insurance Benefit	83,180.30	5174
Dental Insurance Benefit	3,398.67	5175
Life Insurance Benefits	3,610.79	5176
Retirement	65,051.84	5181
Indirect Costs	102,954.92	5199
Greyhound Pass-Thru	25,625.20	5204
Driver Wages	270,042.04	5210
Dispatch/Customer Service Wages	20,816.72	5217
Driver Overtime Wages	3,619.88	5218
Dispatch/Customer Service Overtime Wages	53.70	5219
Driver Double Time	1,112.94	5222
Contract Services	4,454.68	5291
Management Service Fees	36,200.00	5292
Travel-In Region	569.84	5309

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2017 Through 11/30/2017**

	<u>Current Period Actual</u>	
Travel-Out of Region	3,003.57	5310
Fuel	95,929.49	5351
Lubricant, Oil, Other Fluids(except Fuel)	4,390.91	5352
Accident/Vandalism Vehicle Repair	380.00	5360
Unscheduled Vehicle Maintenance	17,492.91	5361
Scheduled Preventative Maintenance	24,780.30	5362
Tires	12,529.73	5363
Rent	4,394.00	5411
Shop & Yard Space	120,000.00	5414
Utilities	17.74	5431
Bldg Maintenance	1,245.72	5451
Supplies	5,025.85	5510
Supplies - Bus/Service Vehicles	281.83	5516
Parts Supplies	314.50	5520
Computers/Software	147.00	5622
Capital Equipment	31,619.59	5623
Copier	336.69	5632
Insurance	19,933.40	5711
Communications - Bus	19,856.25	5712
Cell Phones	2,084.93	5713
Internet	434.58	5714
Printing	908.31	5721
Ads & Promotions	1,000.00	5722
Publications	261.17	5723
Repeater Rental	1,341.42	5732
Training	53,213.54	5751
Dues and fees	2,855.81	5753
Communications	2,634.74	5761
Postage/freight	555.75	5762
Other	203.52	5791
Coffee Expense	393.32	5792
Safety	3,240.26	5796
Multi-Modal Supplies	1,519.06	5810
Multi-Modal Insurance	2,761.93	5811
Multi-Modal Internet	5,687.00	5814
Multi-Modal Utilities	1,908.33	5831
Multi-Modal Building Maintenance	1,961.20	5851
Multi-Modal Communications	255.11	5861
Transportation Toll Credits	<u>2,432.00</u>	6999
Total Expenditures	<u>1,256,826.54</u>	
Excess Revenue over Expenditures	<u>21,644.55</u>	

CVTD  
Expenditure Journal - All Grant Exp YTD  
From 9/1/2017 Through 11/30/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	17,872.20	8,029.50	25,901.70
018	Extended Medical Transp Program	5,937.94	0.00	5,937.94
698	Grant 698, VCR 1602(07)18 Rural	2,700.00	0.00	2,700.00
711	Grant 711, CVTD Urban FY 16-17	(433.16)	1,183.88	750.72
712	Grant 712, CVTD Rural FY 16-17	(224.35)	570.83	346.48
723	Grant 723, RTAP-2016-00017 Rural	0.00	53,213.54	53,213.54
726	Grant 726, VCR1703(07)03	29,369.59	0.00	29,369.59
737	Grant 737, CVTD Urban FY 17-18	456,784.42	292,769.95	749,554.37
738	Grant 738, CVTD Rural FY 17-18	273,315.25	101,184.94	374,500.19
748	Grant 748, RCTP-2018-CVTD-00008	1,052.22	0.00	1,052.22
751	Grant 751, Mobility Urban 5310-2017-00029	8,556.21	0.00	8,556.21
752	Grant 752, Mobility Rural 5310-2017-00029	<u>4,943.58</u>	<u>0.00</u>	<u>4,943.58</u>
	Report Total	<u>799,873.90</u>	<u>456,952.64</u>	<u>1,256,826.54</u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2017 - November 30, 2017  
CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State	Program Income	Transit Charter	Transit Medical	FGP Vendor	SCP Vendor	Aging Vendor	Local Revenue	Pass-Thru	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	-	-	-	7,071.20	-	-	-	-	-	-	26,050.76	-	34,322.02	25,001.70	8,420.32	Funds owed to Greyhound
018	Extended Medical Transp Program	-	-	-	-	-	5,937.94	-	-	-	-	-	-	5,937.94	5,937.94	-	
098	VCR 1002(07)18 Rural	-	2,250.00	-	-	-	-	-	-	-	-	-	450.00	2,700.00	2,700.00	-	
711	CVTD Urban FY 16-17	340.86	-	-	-	-	-	-	-	-	-	-	-	750.72	750.72	-	
712	CVTD Rural FY 16-17	-	138.00	-	-	-	409.80	-	-	-	-	-	-	548.80	548.80	-	
723	RTAP-2016-00017 Rural	-	53,212.00	-	-	-	208.48	-	-	-	-	-	-	53,213.54	53,213.54	-	
726	VCR1703(07)03	-	29,369.00	-	-	-	0.59	-	-	-	-	-	-	29,369.59	29,369.59	-	
737	CVTD Urban FY 17-18	393,474.14	-	200,516.00	34,777.84	7,030.00	30,854.00	1,318.00	312.00	3,576.00	78,340.82	-	-	750,007.80	749,554.37	453.43	excess local revenue, use thru year
738	CVTD Rural FY 17-18	-	138,210.00	123,811.00	8,910.72	-	-	4.00	-	-	118,335.27	-	-	387,270.99	374,500.19	12,770.80	excess local revenue, use thru year
748	RCTP-2016-CVTD-00008	-	1,052.00	-	-	-	0.22	-	-	-	-	-	-	1,052.22	1,052.22	-	
751	Mobility Urban 5310-2017-00029	-	6,283.00	-	-	-	1,917.21	-	-	-	-	-	1,256.00	8,556.21	8,556.21	-	
752	Mobility Rural 5310-2017-00029	-	3,830.00	-	-	-	587.58	-	-	-	-	-	728.00	4,943.58	4,943.58	-	
		<u>393,815.00</u>	<u>234,144.00</u>	<u>324,327.00</u>	<u>40,359.82</u>	<u>7,030.00</u>	<u>38,817.42</u>	<u>1,322.00</u>	<u>312.00</u>	<u>3,576.00</u>	<u>106,685.09</u>	<u>26,850.76</u>	<u>2,432.00</u>	<u>1,278,471.09</u>	<u>1,256,826.54</u>	<u>21,644.55</u>	



CONCHO VALLEY TRANSIT DISTRICT  
September 2017 through August 2018

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>		<b>203,000.41</b>	<b>210,454.40</b>	<b>336,850.28</b>										<b>750,305.00</b>	<b>3,838,811.00</b>	<b>3,344,023.38</b>	<b>2,563,718.20</b>	
Urban - 5307	Grant 711	URB 1701 (07)																
STATE-U-2016-00174	STATE	Period 9/1/16 thru 9/30/17																
Preventative Maint	11.7A.00															20,921.00	20,921.00	-
Third Party Contract	11.71.11															50,819.00	50,819.00	-
Operating	30.09.01	49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	131,932.00	181,497.00	-	
<b>TOTAL</b>		<b>49,565.00</b>												<b>49,565.00</b>	<b>212,872.00</b>	<b>262,237.00</b>		
Urban - 5307	Grant 737	URB 1801 (07)																
STATE-U-2017-00098	STATE	Period 9/5/17 thru 8/31/18																
Preventative Maint	11.7A.00	1,057.00	2,041.00	3,263.00	-	-	-	-	-	-	-	-	-	6,361.00	-	78,878.00	72,517.00	
Third Party Contract	11.71.11	4,066.00	4,880.00	4,720.00	-	-	-	-	-	-	-	-	-	13,666.00	-	50,430.00	36,764.00	
Operating	30.09.01	-	87,273.00	43,651.00	-	-	-	-	-	-	-	-	-	130,924.00	-	130,924.00	-	
<b>TOTAL</b>		<b>5,123.00</b>	<b>94,194.00</b>	<b>51,634.00</b>										<b>150,951.00</b>		<b>260,232.00</b>	<b>109,281.00</b>	
TX-2017-084-01-00 Y221	Grant 737	Grant Award started September 2017																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455,902.00	455,902.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,748.00	284,748.00
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,408.00	410,408.00
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00
Cap Lease	11.48.01	169.00	657.00	658.00	-	-	-	-	-	-	-	-	-	1,484.00	-	7,877.00	6,393.00	
Lease Yards	11.48.05	-	-	96,000.00	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-	
<b>TOTAL</b>	CFDA 20.507	<b>169.00</b>	<b>657.00</b>	<b>96,658.00</b>										<b>97,484.00</b>		<b>1,423,733.00</b>	<b>1,326,248.00</b>	
TX-2016-078-01-00 Y185	Grant 711,737	Grant Award started October 2016																
Operations	FED	85,150.00	88,324.00	89,959.00	-	-	-	-	-	-	-	-	-	263,433.00	710,478.00	1,070,707.00	96,796.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00	-	
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,949.00	92,949.00	
Cap Lease	11.48.01	228.00	-	-	-	-	-	-	-	-	-	-	-	228.00	-	228.00	-	
Lease Yards	11.48.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
<b>TOTAL</b>	CFDA 20.507	<b>85,378.00</b>	<b>88,324.00</b>	<b>89,959.00</b>										<b>263,661.00</b>	<b>948,485.00</b>	<b>1,399,871.00</b>	<b>189,745.00</b>	
FTA TX-90-Y141	Grant 881,711,737	Grant Award started September 2015																
Operations	FED	30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-	
Prev Maint	11.7.00	6,783.00	10,871.00	14,968.00	-	-	-	-	-	-	-	-	-	32,622.00	327,714.00	362,907.00	2,571.00	
Cap Lease	11.48.01	48.00	-	-	-	-	-	-	-	-	-	-	-	48.00	-	6,470.00	6,518.00	
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	
Lease Yards	11.48.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Prgr Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-	
<b>TOTAL</b>	CFDA 20.507	<b>6,831.00</b>	<b>10,871.00</b>	<b>14,968.00</b>										<b>32,670.00</b>	<b>1,340,868.00</b>	<b>1,375,847.00</b>	<b>2,571.00</b>	
FTA TX-90-Y123	Grant 856,881,711,737	Grant Award started September 2014																
Operations	FED	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	20,184.00	51,000.00	30,816.00	
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	8,286.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-	
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-	
Cap Lease	11.48.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-	
Lease Yards	11.48.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-	
<b>TOTAL</b>	CFDA 20.507														<b>1,339,668.00</b>	<b>1,378,170.00</b>	<b>39,102.00</b>	
<b>Total Government Funding</b>		<b>147,066.00</b>	<b>194,048.00</b>	<b>253,219.00</b>										<b>594,331.00</b>	<b>3,838,811.00</b>	<b>6,100,090.00</b>	<b>1,666,948.00</b>	
<b>OTHER REVENUE</b>																		
Program Revenue		11,872.27	12,668.59	10,238.98	-	-	-	-	-	-	-	-	-	34,777.84	-	160,000.00	125,222.16	
Charter		2,960.00	1,860.00	4,010.00	-	-	-	-	-	-	-	-	-	8,830.00	-	110,000.00	101,170.00	
Area Agency on Aging		3,978.00	-	-	-	-	-	-	-	-	-	-	-	3,978.00	-	-	(3,578.00)	
Tom Green		64,480.22	-	-	-	-	-	-	-	-	-	-	-	64,480.22	-	54,500.00	10,780.22	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00	13,000.00	
Ram Train		-	4,799.40	17,260.20	-	-	-	-	-	-	-	-	-	22,069.60	-	22,069.60	-	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,570.00	6,570.00	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	368,147.00	368,147.00		
Medical		-	-	31,063.86	-	-	-	-	-	-	-	-	-	31,063.86	295,565.88	234,308.02	61,257.86	
CVEDD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,157.50	72,157.50	
FGP		468.00	432.00	418.00	-	-	-	-	-	-	-	-	-	1,318.00	2,000.00	1,282.00		
SCP		80.00	118.00	114.00	-	-	-	-	-	-	-	-	-	312.00	400.00	88.00		
<b>TOTAL OTHER REVENUE</b>		<b>73,436.49</b>	<b>19,867.99</b>	<b>63,123.04</b>										<b>156,427.52</b>		<b>1,082,744.38</b>	<b>626,316.86</b>	





PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304		Period: 11/22/2018 thru 1/31/2018															
PLN-2016-00088	Grant 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
<b>TOTAL</b>	<b>CFDA 20.515</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>75,000.00</b>	<b>75,000.00</b>
5304		Period: 11/22/2018 thru 1/31/2018															
PLN-2016-00086	Grant 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
<b>TOTAL</b>	<b>CFDA 20.515</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>25,000.00</b>	<b>25,000.00</b>
5304		Period: 9/22/17 thru 8/31/2018															
RCTP-2018-CVTD-00008	Grant 748	-	-	1,052.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning	44,24.00	-	-	1,052.00	-	-	-	-	-	-	-	-	-	1,052.00	-	22,500.00	21,448.00

TOTAL		CFDA 20.515	-	-	1,052.22	-	-	-	-	-	-	-	-	-	-	-	1,052.22	-	22,500.00	21,447.78
<b>ED PROJECTS</b>																				
			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance		
5310-2017-00029	8310	Grant 751	Period: 09/28/2017 thru 12/31/2018																	
Mobility Management-U	11.7L.00	Suffix: A2	-	2,728.00	3,557.00	-	-	-	-	-	-	-	-	-	6,283.00	-	40,000.00	33,717.00		
TD Credits	TDCa		-	548.00	711.00	-	-	-	-	-	-	-	-	-	1,259.00	-	8,000.00	6,744.00		
<b>TOTAL</b>	CFDA 20.515		-	3,712.02	4,844.19	-	-	-	-	-	-	-	-	-	8,556.21	-	54,458.00	45,901.79		
5310-2017-00029	8310	Grant 752	Period: 09/28/2017 thru 12/31/2018																	
Mobility Management-Rural	11.7L.00	Suffix: A1	-	2,090.00	1,540.00	-	-	-	-	-	-	-	-	-	3,630.00	-	20,000.00	16,370.00		
TD Credits	TDCa		-	418.00	308.00	-	-	-	-	-	-	-	-	-	726.00	-	4,000.00	3,274.00		
<b>TOTAL</b>	CFDA 20.515		-	2,848.20	2,097.38	-	-	-	-	-	-	-	-	-	4,943.58	-	27,234.00	22,290.42		

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5330		Period: 2/27/2017 thru 08/08/2018															
Urban	Grant 726																
VCR 1703(07)03	SAF																
Replace Bus<30' (3)	11.12.04																
Shop Equipment	11.42.06			29,369.00										29,369.00		240,000.00	240,000.00
TOTAL	CFDA 20.528			29,369.59										29,369.59		73,813.00	44,444.00
TOTAL	CFDA 20.528			29,369.59										29,369.59		50,763.00	50,763.00
TOTAL	CFDA 20.528			29,369.59										29,369.59		364,578.00	335,208.41
5330		Period: 5/9/2017 thru 8/31/2018															
Urban	Grant 734																
5339-U-2016-CVTD-00281	SAF																
Replace Bus<30' (2)	11.12.04															140,000.00	140,000.00
Acquisition Software	11.42.08															91,092.00	91,092.00
TOTAL	CFDA 20.528															30,218.00	30,218.00
TOTAL	CFDA 20.528															270,310.00	270,310.00
5330		Period: 10/28/2015 thru 05/31/2018															
Rural	Grant 698																
VCR 1602(07)18	SAF																
Misc Equip	11.42.20		2,250.00											2,250.00	4,338.00	41,905.00	35,319.00
TOTAL	CFDA 20.528		2,700.00											450.00	967.00	8,381.00	7,064.00
TOTAL	CFDA 20.528		2,700.00											450.00	5,203.57	50,288.00	42,382.43
5330		Period: 08/01/2016 thru 12/31/2017															
Rural	Grant 723																
RTAP-2016-00017	SAF																
Training-Rural	43.50.01													43,709.00	9,503.00	100,000.00	46,788.00
TOTAL	CFDA 20.509													43,709.74	9,503.50	100,000.00	46,788.46
TOTAL	CFDA 20.509													43,709.74	9,503.50	100,000.00	46,788.46
5330		Period: 10/04/2016 thru 11/30/2018															
Rural	Grant 720																
TIGER-2016-00258	Rural																
Replace Bus<30' (13)	11.12.04														658,874.00	742,000.00	83,126.00
TOTAL	CFDA 20.933														75,065.00	75,065.00	
TOTAL	CFDA 20.933														733,939.50	817,065.00	83,125.50
5330		Period: 5/04/2017 thru 12/31/2017															
Rural	Grant 735																
5339-R-2016-CVTD-2016	Rural																
Acquisition Software	11.42.08															39,662.00	39,662.00
TOTAL	CFDA 20.528															7,932.00	7,932.00
TOTAL	CFDA 20.528															47,594.00	47,594.00

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 11/30/2017

ATTACHMENT D

Current Period Balance

Assets

Wells Fargo CVTD Bank Acct	753,381.66	1117
Greyhound Bank Account	5,551.25	1118
TxDOT RTAP-2016-00017, CFDA 20.509	53,212.00	1233
FTA/TxDOT Urban AR	455,607.00	1241
TxDOT Rural	255,489.00	1242
Grant 698, TxDOT VCR 1602(07)18	2,250.00	1250
TxDOT ED-5310-Mobility Mngt	9,913.00	1251
Grant 726, VCR1703(07)03	29,369.00	1257
RCTP-2018-CVTD-00008	1,052.00	1262
Account Receivable-Medical Transportation	19,932.00	1300
Coke County	2,980.67	1370
Irion County	1,583.01	1373
McCulloch County	4,762.68	1375
Menard County	15,324.23	1376
Reagan County	5,006.35	1377
Schleicher County	6,859.46	1378
Sterling County	1,139.93	1379
Workforce Solutions (Arbor ET)	60.00	1382
Angelo State University	17,280.20	1387
CV Foster Grandparent	418.00	1390
Staff Travel Advance	306.00	1392
CV Senior Companion	114.00	1393
Charter Services Receivable	2,000.00	1395
MHMR Services for CV	60.00	1398
West Texas Opportunities, Inc	68.00	1400
Texas DFPS	450.00	1401
Other Assets - Project Equipment	4,310,990.46	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
<b>Total Assets</b>	<b><u>10,885,591.49</u></b>	

Liabilities

AP	194,033.00	2111
AP Owed to CVCOG	297,886.50	2112
Deferred Income - Charter Payments	200.00	2914
Deferred Income - Insurance Vehicle Repair	40,891.91	2915
Deferred Income-Medical Transportation	<u>59,109.03</u>	2919
<b>Total Liabilities</b>	<b><u>592,120.44</u></b>	

Fund Balance

Unassigned General Fund	1,030,404.45	3101
Investment - Capital Assets	<u>9,241,422.05</u>	3110
<b>Total Fund Balance</b>	<b><u>10,271,826.50</u></b>	

FY 17-18 Excess Revenue over Expenditures 21,644.55

**Total Liabilities and Fund Balance** **10,885,591.49**

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

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 11/30/2017**  
**Reconciliation Date: 11/30/2017**  
**Status: Open**

Bank Balance	800,648.29
Less Outstanding Checks/Vouchers	47,266.63
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	753,381.66
Balance Per Books	753,381.66
Unreconciled Difference	0.00

**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 11/30/2017  
Reconciliation Date: 11/30/2017  
Status: Open**

**Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
18078	11/27/2017	System Generated Check/Voucher	102.00	KRISTA SHARY
18079	11/29/2017	System Generated Check/Voucher	1,255.20	AL STAFFING INC
18080	11/29/2017	System Generated Check/Voucher	145.00	ANGELO AUTO GLASS
18081	11/29/2017	System Generated Check/Voucher	9,503.80	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC
18082	11/29/2017	System Generated Check/Voucher	131.31	ATMOS ENERGY
18083	11/29/2017	System Generated Check/Voucher	174.86	BARRON PLUMBING
18084	11/29/2017	System Generated Check/Voucher	769.09	BRUCKNER TRUCK SERVICE
18085	11/29/2017	System Generated Check/Voucher	18.00	CINTAS
18086	11/29/2017	System Generated Check/Voucher	19,107.41	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18087	11/29/2017	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
18088	11/29/2017	System Generated Check/Voucher	120.00	EJS DETAIL
18089	11/29/2017	System Generated Check/Voucher	1,495.86	ENGINE PRO MACHINE LLC
18090	11/29/2017	System Generated Check/Voucher	120.14	FRONTIER COMMUNICATIONS
18092	11/29/2017	System Generated Check/Voucher	485.00	HOME MOTORS, INC.
18093	11/29/2017	System Generated Check/Voucher	197.00	VICENTE HUERTA
18094	11/29/2017	System Generated Check/Voucher	459.89	LONGHORN OFFICE PRODUCTS, INC
18095	11/29/2017	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
18096	11/29/2017	System Generated Check/Voucher	502.40	O'REILLY'S AUTO PARTS, INC.
18097	11/29/2017	System Generated Check/Voucher	138.85	REPUBLIC SERVICES #691
18098	11/29/2017	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
18099	11/29/2017	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
18100	11/29/2017	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
18101	11/29/2017	System Generated Check/Voucher	154.10	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			47,266.63	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 11/30/2017  
Reconciliation Date: 11/30/2017  
Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
18043	10/31/2017	System Generated Check/Voucher	650.99	AL STAFFING INC
18044	10/31/2017	System Generated Check/Voucher	278.40	ANGELO AUTO GLASS
18045	10/31/2017	System Generated Check/Voucher	214.60	ANGELO TIRE AND ALIGNMENT LLC
18046	10/31/2017	System Generated Check/Voucher	97.83	ATMOS ENERGY
18047	10/31/2017	System Generated Check/Voucher	297.66	CITYOF SAN ANGELO UTILITY BILLING
18048	10/31/2017	System Generated Check/Voucher	54.07	FRONTIER COMMUNICATIONS
18049	10/31/2017	System Generated Check/Voucher	376.62	O'REILLY'S AUTO PARTS, INC.
18050	10/31/2017	System Generated Check/Voucher	575.00	ORTEGA MOBILE WASH
18051	10/31/2017	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
18052	10/31/2017	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
18053	10/31/2017	System Generated Check/Voucher	252.18	WEST TEXAS FIRE EXTINGUISHER INC
18054	11/14/2017	System Generated Check/Voucher	1,251.28	AL STAFFING INC
18055	11/14/2017	System Generated Check/Voucher	270.00	ANGELO BUILDING SPECIALTIES
18056	11/14/2017	System Generated Check/Voucher	264.60	ANGELO TIRE AND ALIGNMENT LLC
18057	11/14/2017	System Generated Check/Voucher	50.00	BUG EXPRESS
18058	11/14/2017	System Generated Check/Voucher	54.00	CINTAS
18059	11/14/2017	System Generated Check/Voucher	86.10	CITYOF SAN ANGELO UTILITY BILLING
18060	11/14/2017	System Generated Check/Voucher	1,280.00	CONSTANCIO TIRE AND FLEET
18061	11/14/2017	System Generated Check/Voucher	68.58	CTWP
18062	11/14/2017	System Generated Check/Voucher	47.49	DELL MARKETING L.P.
18063	11/14/2017	System Generated Check/Voucher	150.00	EJS DETAIL
18064	11/14/2017	System Generated Check/Voucher	4,927.22	ENGINE PRO MACHINE LLC
18065	11/14/2017	System Generated Check/Voucher	390.92	FLORES TIRE & AUTO
18066	11/14/2017	System Generated Check/Voucher	316.79	FRONTIER COMMUNICATIONS
18067	11/14/2017	System Generated Check/Voucher	1,040.84	VICENTE HUERTA
18068	11/14/2017	System Generated Check/Voucher	364.34	IWG TOWERS ASSETS II INC

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 11/30/2017**  
**Reconciliation Date: 11/30/2017**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
18069	11/14/2017	System Generated Check/Voucher	1,181.69	JIM BASS FORD, INC.
18070	11/14/2017	System Generated Check/Voucher	59.95	KAY GEE, INC.
18071	11/14/2017	System Generated Check/Voucher	800.00	ORTEGA MOBILE WASH
18072	11/14/2017	System Generated Check/Voucher	350.00	JOYCE GRAY, SAV-A-LIFE SKILLS
18073	11/14/2017	System Generated Check/Voucher	13,356.00	SHELL FLEET NAVIGATOR
18074	11/14/2017	System Generated Check/Voucher	336.30	WEST CENTRAL WIRELESS
18075	11/27/2017	System Generated Check/Voucher	102.00	MAJOR A. HOFHEIN
18075	11/27/2017	System Generated Check/Voucher	(102.00)	MAJOR A. HOFHEIN
18076	11/27/2017	System Generated Check/Voucher	102.00	KATY MATSCHEK
18077	11/27/2017	System Generated Check/Voucher	102.00	BRADY QUAM
18091	11/29/2017	System Generated Check/Voucher	6,564.61	G&G AUTOMOTIVE
Cleared Checks/Vouchers			36,405.91	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 11/30/2017  
Reconciliation Date: 11/30/2017  
Status: Open**

**Cleared Deposits**

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT42361644	11/1/2017	Bus Fare 11/01/2017	533.27
	CRT42361643	11/2/2017	Bus Fare 11/02/2017	775.90
	CRT42361642	11/3/2017	Bus Fare 11/03/2017	552.45
	CRT42361648	11/6/2017	State comptroller doc 2329627 Nov 2017	47,438.00
	CRT42361649	11/9/2017	AMR EMSC 11092017MTAC Nov 2017	6,512.90
	CRT42361650	11/9/2017	Cash Receipts 11/09/2017	4,398.95
	CRT42361655	11/9/2017	Bus Fare 11/09/2017	2,462.45
	CRT42361657	11/10/2017	Bus Fare 11/10/2017	339.70
	CRT42361672	11/10/2017	State comptroller doc 2361420 RV pass training 10/11-13/17 Nov 2017	935.54
	CRT42361656	11/13/2017	Bus Fare 11/13/2017	697.59
	CRT42361670	11/14/2017	Bus Fare 11/14/2017	706.14
	CRT42361671	11/14/2017	Cash Receipts Greyhound correction 11/14/2017	1,071.30
	CRT42361668	11/15/2017	Bus Fare 11/15/2017	489.10
	CRT42361659	11/16/2017	State comptroller doc 2406794 Nov 2017	60,510.00
	CRT42361665	11/16/2017	Cash Receipts 11/16/2017	834.38
	CRT42361683	11/16/2017	AMR EMSC 11162017MTAC Nov 2017	6,845.80
	CRT42361658	11/17/2017	Cash Receipts 11/17/2017	19,288.63
	CRT42361664	11/17/2017	Cash Receipts 11/17/2017	631.51
	CRT42361667	11/20/2017	Cash Receipts 11/20/2017	545.90
	CRT42361677	11/22/2017	Bus Fare 11/22/2017	1,341.44
	CRT42361689	11/22/2017	Bus Fare 11/22/2017	173.00
	CRT42361673	11/24/2017	State comptroller doc 2960036 Nov 2017	49,565.00
	CRT42361674	11/24/2017	State comptroller doc 2959385 Nov 2017	6,670.00
	CRT42361678	11/24/2017	Bus Fare 11/24/2017	487.98
	CRT42361684	11/24/2017	AMR EMSC 11242017MTAC Nov 2017	9,988.40
	CRT42361685	11/28/2017	Bus Fare 11/28/2017	636.08
	CRT42361679	11/29/2017	FTA doc 7086137568 Nov 2017	6,831.00
	CRT42361680	11/29/2017	FTA doc 7086137126 Nov 2017	169.00
	CRT42361681	11/29/2017	FTA doc 7086135784 Nov 2017	85,378.00
	CRT42361686	11/29/2017	Bus Fare 11/29/2017	542.52
	CRT42361688	11/30/2017	AMR EMSC 11302017MTAC Nov 2017	4,088.60
	CRT42361691	11/30/2017	Cash Receipts 11/30/2017	11,276.67
	<b>Cleared Deposits</b>			<b>332,717.20</b>

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 11/30/2017**  
**Reconciliation Date: 11/30/2017**  
**Status: Open**

**Cleared Other Cash Items**

Document Number	Document Date	Document Description	Document Amount
JVT42362458	11/2/2017	Record transfer of funds 11/2/2017	(121,885.68)
JVT42362503	11/14/2017	Record funds transferred to CVCOG Nov 2017	(139,559.11)
Cleared Other Cash Items			(261,444.79)

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

**Summary**

**Cash Account: 1118 Greyhound Bank Account**  
**Reconciliation ID: Reconciliation 11/30/2017**  
**Reconciliation Date: 11/30/2017**  
**Status: Open**

Bank Balance	5,551.25
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	0.00
Reconciled Bank Balance	5,551.25
Balance Per Books	5,551.25
Unreconciled Difference	0.00

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

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

**Detail**

**Cash Account: 1118 Greyhound Bank Account**  
**Reconciliation ID: Reconciliation 11/30/2017**  
**Reconciliation Date: 11/30/2017**  
**Status: Open**

**Cleared Deposits**

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT42361646	11/1/2017	Greyhound cash receipt 11/01/2017	432.00
	CRT42361645	11/2/2017	Greyhound cash receipt 11/02/2017	580.50
	CRT42361647	11/3/2017	Greyhound cash receipt 11/03/2017	415.00
	CRT42361653	11/9/2017	Greyhound cash receipt 11/09/2017	918.05
	CRT42361654	11/10/2017	Greyhound cash receipt 11/10/2017	15.00
	CRT42361651	11/13/2017	Greyhound cash receipt 11/13/2017	78.00
	CRT42361661	11/15/2017	Greyhound cash receipt 11/15/2017	184.50
	CRT42361662	11/16/2017	Greyhound cash receipt 11/16/2017	337.15
	CRT42361663	11/20/2017	Greyhound cash receipt 11/20/2017	229.00
	CRT42361675	11/22/2017	Greyhound cash receipt 11/22/2017	118.50
	CRT42361676	11/24/2017	Greyhound cash receipt 11/24/2017	1,252.50
	CRT42361682	11/28/2017	Greyhound cash receipt 11/28/2017	1,301.50
	CRT42361687	11/29/2017	Greyhound cash receipt 11/29/2017	180.00
Cleared Deposits				6,041.70

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

**Detail**

**Cash Account: 1118 Greyhound Bank Account**  
**Reconciliation ID: Reconciliation 11/30/2017**  
**Reconciliation Date: 11/30/2017**  
**Status: Open**

**Cleared Other Cash Items**

Document Number	Document Date	Document Description	Document Amount
JVT42362509	11/10/2017	Greyhound ACH period Nov 1-04 2017	(1,684.10)
JVT42362510	11/10/2017	Greyhound ACH period Oct 29-31 2017	(819.15)
JVT42362511	11/10/2017	Greyhound ACH period Oct 22-28 2017	(1,126.60)
JVT42362512	11/10/2017	Greyhound ACH period Oct 15-21 2017	(1,819.90)
JVT42362486	11/13/2017	Record Greyhound bank analysis fee Nov 2017	(120.61)
JVT42362578	11/13/2017	Greyhound ACH period Nov 13 Nov 2017	(1,399.95)
JVT42362525	11/21/2017	Greyhound ACH period Nov 12-18 2017	(1,359.15)
JVT42362581	11/24/2017	Record counterfeit bill received 11-24-17 Nov 2017	(100.00)
JVT42362533	11/27/2017	Greyhound ACH period Nov 19-25 2017	(2,893.95)
JVT42362570	11/30/2017	Greyhound ACH period Nov 26-30 2017	(1,098.65)
JVT42362579	11/30/2017	Reverse JVT42362570 Greyhound ACH posted in wrong month Nov 2017	1,098.65
<b>Cleared Other Cash Items</b>			<b>(11,323.41)</b>



Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Accounts Receivable, RTAP-2016-00017  
Account 1233

Description	Amount
Sept 17 request submitted 11/22/17	43,709.00 paid 1/2/18
Oct 17 request submitted 12/11/17	9,503.00 paid 1/2/18
	-
Total	<u>53,212.00</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 November 30, 2017

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount	
Nov 2017 request submitted 1/5/18	14,968.00	paid 1/9/18
Oct 2017 request submitted 12/12/17	10,871.00	paid 12/14/17
Sub-total FTA TX-90-Y141	<u>25,839.00</u>	
	-	
Sub-total FTA TX-90-Y123	<u>-</u>	
Nov 2017 request submitted 1/5/18	89,959.00	paid 1/9/18
Oct 2017 request submitted 12/12/17	88,324.00	paid 12/13/17
	-	
Sub-total FTA TX-90-Y185	<u>178,283.00</u>	
Nov 2017 request submitted 1/5/18	96,658.00	paid 1/9/18
Oct 2017 request submitted 12/12/17	657.00	paid 12/14/17
	-	
Sub-total FTA TX-2017-084	<u>97,315.00</u>	
Sept 2017 request submitted 11/27/17	5,123.00	paid 12/14/17
Oct 2017 request submitted 12/12/17	94,194.00	paid 1/5/18
Nov 2017 request submitted 1/8/18	51,634.00	
	-	
Sub-total TxDOT 2017-00098	<u>150,951.00</u>	
July 2017 request submitted 7/31/17	3,219.00	paid 12/8/17
Sub-total TxDOT URB 1701(07)	<u>3,219.00</u>	
Grand Total	<u>455,607.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

TXDOT Rural  
Account 1242

Description	Amount
Sept 2017 request submitted 11/20/17	1,176.00 paid 12/15/17
Oct 2017 request submitted 12/14/17	58,173.00
Nov 2017 request submitted 1/4/18	57,792.00
	-
Total State 2017-00097	<u>117,141.00</u>
Sept 2017 request submitted 11/21/17	66,281.00 paid 12/22/17
Oct 2017 request submitted 12/14/17	61,080.00
Nov 2017 request submitted 1/4/18	10,987.00
	-
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>138,348.00</u>
Grand Total	<u><u>255,489.00</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Accounts Receivable, TXDOT VCR 1602(07) 18 Rural  
Account 1250

Description	Amount
Oct 2017 request submitted 12/19/17	2,250.00
	-
Total	<u>2,250.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Accounts Receivable, TXDOT Mobility 5310-2017-00029  
Account 1251

Description	Amount
Oct 2017 Urban request submitted 12/11/17	2,726.00 paid 1/2/18
Oct 2017 Rural request submitted 12/11/17	2,090.00 paid 1/2/18
Nov 2017 Urban request submitted 12/27/17	3,557.00
Nov 2017 Rural request submitted 12/27/17	1,540.00
	-
Total	<u>9,913.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Accounts Receivable, TXDOT VCR 1703(07) 03  
Account 1257

	Description	Amount
Acc revenue for Nov 2017		29,369.00
		-
	Total	<u>29,369.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Accounts Receivable, TXDOT RCTP-2018-CVTD-0008  
Account 1262

	Description	Amount
Acc revenue for Nov 2017		1,052.00
		-
	Total	<u>1,052.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
AMR invoice 08092017	126.60
AMR invoice 08162017	175.00
AMR invoice 8232017	24.20
AMR invoice 8302017	72.60
AMR invoice 08312017	24.20
AMR invoice 09122017	325.70
AMR invoice 09192017	169.40
AMR invoice 09252017	344.40
AMR invoice 10032017	662.80
AMR invoice 10112017	372.40
AMR invoice 10172017	337.00
AMR invoice 10252017	389.70
AMR invoice 11012017	48.40
AMR invoice 11132017	1,274.40
AMR invoice 11152017	392.80
AMR invoice 11272017	8,979.20
AMR invoice 11302018	6,213.20

Total AMR 19,932.00



Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Coke County  
Account 1370

Description	Amount
Record Membership Dues Nov -17	2,980.67 JVT42362630
Total	<u>2,980.67</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Crockett County  
Account 1372

Description	Amount
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-

Total	<u>-</u>
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Note: Paid twice in May 2017, record Nov invoice but do not mail

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Irion County  
Account 1373

Description	Amount
Record Membership Dues-Nov 17	<u>1,583.01</u> JVT42362629
	<u>1,583.01</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Kimble County  
Account 1374

Description	Amount
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-

Total	<u>          -</u>
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Note: Paid twice in May 2017, record Nov invoice but do not mail

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

McCulloch County  
Account 1375

Description	Amount
Record Membership Dues Nov- 17	4,762.68 JVT42362626
Total	<u>4,762.68</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Menard County  
Account 1376

Description	Amount
Record Membership Dues Annual	15,324.23 JV42362360
	-
Total	<u>15,324.23</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Reagan County  
Account 1377

Description	Amount
Membership dues-Nov-17	5,006.35 JV42362625
Total	<u>5,006.35</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Schleicher County  
Account 1378

Description	Amount
Record Membership Dues Oct- 17	3,429.73 JT42362637
Record Membership Dues Nov-17	3,429.73 JT42362624
	-
<b>Total</b>	<u>6,859.46</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Sterling County  
Account 1379

Description	Amount	
Record Membership Dues Nov-17	<u>1,139.93</u>	JVT42362622
	<u>1,139.93</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Daily Bread Soup Kitchen (WTCG)  
Account 1381

Description	Amount
	-
	-

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount		
Inv 10302017-WFS Oct 2017	<u>60.00</u>	JVT42362490	paid 12/21/17
	<u>60.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Angelo State University - Ram Tram  
Account 1387

Description	Amount		
RAM Tram inv 10122017	7,392.70	JVT42362680	paid 12/16/2017
RAM Tram inv 112017	9,887.50		paid 12/21/2017
	<u>17,280.20</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

CV Foster Grandparent  
Account 1390

Description	Amount		
Record Inv 11012017-FGP-Nov 17	418.00	JVT42362642	paid 12/16/17
	-		
Total	<u>418.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Staff Travel Advance  
Account 1392

Description	Amount	
Brady Quam, Reg Coord Training	102.00	11/28/2017
Katy Matschek, Reg Coord Training	102.00	11/28/2017
Krista Shary, Reg Coord Training	102.00	11/28/2017

Total 306.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

CV Senior Companion  
Account 1393

Description	Amount		
Record Inv 11012017-SCP-Nov 2017	<u>114.00</u>	JVT42362643	paid 12/16/17
Total	<u>114.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Charter Service Receivable  
Account 1395

Description	Amount	
Inv 090717-GCT, Chamber of Commerce	300.00	JVT42362480
Inv 092117-GCT, Chamber of Commerce	300.00	JVT42362481
Inv 101917-GCT Oct 2017, Chamber of Commerce	300.00	JVT42362514
Inv 110417-MC Nov 2017	300.00	JVT42362515
Inv 111017-MCD Nov 2017	300.00	JVT42362516
Inv 111617-GCT Nov 2017	300.00	JVT42362517
Inv 111917-NG Nov 2017	200.00	JVT42362520

Total 2,000.00



Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

MHMR Services for CV  
Account 1398

Description	Amount		
Inv 11272017-MHMR Nov 2017	60.00	JVT42362549	pd 12/8/17
	-		
Total	<u>60.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

West Texas Opportunities, Inc  
Account 1400

Description	Amount
Inv 111417-WTO Nov 2017	68.00 JVT42362547
	-
Total	<u>68.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Texas DFPS  
Account 1401

Description	Amount	
Sept invoice DFPS 0912017	120.00	JVT42362222
Sept invoice DFPS 09122017	120.00	JVT42362223
Oct invoice DFPS 10262017	120.00	JVT42362454
Nov invoice DFPS 11152017	90.00	JVT42362548

Total 450.00

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2017 Through 11/30/2017

Aging Date -  
9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
WEST TEXAS FIRE EXTINGUISHER INC	11/7/2017	0164544	14.08	0.00	0.00	0.00	0.00	14.08
	11/17/2017	0165076	(20.00)	0.00	0.00	0.00	0.00	(20.00)
	11/17/2017	0165077	267.62	0.00	0.00	0.00	0.00	267.62
	11/28/2017	0165361	168.11	0.00	0.00	0.00	0.00	168.11
	11/28/2017	0165368	377.93	0.00	0.00	0.00	0.00	377.93
HOME MOTORS, INC.	10/18/2017	106232	175.00	0.00	0.00	0.00	0.00	175.00
JOYCE GRAY, SAV- A-LIFE SKILLS	11/28/2017	110717Transit	50.00	0.00	0.00	0.00	0.00	50.00
	11/9/2017	110917	100.00	0.00	0.00	0.00	0.00	100.00
	11/18/2017	111417	50.00	0.00	0.00	0.00	0.00	50.00
	11/18/2017	111617	50.00	0.00	0.00	0.00	0.00	50.00
ORTEGA MOBILE WASH	11/11/2017	114	600.00	0.00	0.00	0.00	0.00	600.00
	11/24/2017	115	675.00	0.00	0.00	0.00	0.00	675.00
CONSTANCIO TIRE AND FLEET	11/15/2017	121656	1,279.50	0.00	0.00	0.00	0.00	1,279.50
ENGINE PRO MACHINE LLC	10/6/2017	12260	794.42	0.00	0.00	0.00	0.00	794.42
	10/11/2017	12276	296.04	0.00	0.00	0.00	0.00	296.04
	10/16/2017	12290	7,650.33	0.00	0.00	0.00	0.00	7,650.33
	10/18/2017	12298	1,287.22	0.00	0.00	0.00	0.00	1,287.22
	10/25/2017	12319	221.04	0.00	0.00	0.00	0.00	221.04
	10/25/2017	12320	852.73	0.00	0.00	0.00	0.00	852.73
	10/26/2017	12321	221.04	0.00	0.00	0.00	0.00	221.04
	10/31/2017	12330	221.04	0.00	0.00	0.00	0.00	221.04
	11/2/2017	12335	376.32	0.00	0.00	0.00	0.00	376.32
	11/6/2017	12343	221.04	0.00	0.00	0.00	0.00	221.04
	11/7/2017	12346	1,102.69	0.00	0.00	0.00	0.00	1,102.69
	11/7/2017	12347	221.04	0.00	0.00	0.00	0.00	221.04
	11/8/2017	12353	221.04	0.00	0.00	0.00	0.00	221.04
	11/9/2017	12360	125.00	0.00	0.00	0.00	0.00	125.00
	11/13/2017	12363	296.04	0.00	0.00	0.00	0.00	296.04
	11/13/2017	12364	139.30	0.00	0.00	0.00	0.00	139.30
	11/14/2017	12370	221.04	0.00	0.00	0.00	0.00	221.04
	11/14/2017	12373	376.32	0.00	0.00	0.00	0.00	376.32
	11/15/2017	12375	772.46	0.00	0.00	0.00	0.00	772.46
	11/17/2017	12378	1,154.50	0.00	0.00	0.00	0.00	1,154.50
	11/17/2017	12379	1,102.69	0.00	0.00	0.00	0.00	1,102.69
	11/20/2017	12386	221.04	0.00	0.00	0.00	0.00	221.04
	11/20/2017	12387	1,015.46	0.00	0.00	0.00	0.00	1,015.46
	11/20/2017	12388	221.04	0.00	0.00	0.00	0.00	221.04
	11/28/2017	12400	1,425.20	0.00	0.00	0.00	0.00	1,425.20
	11/29/2017	12405	376.32	0.00	0.00	0.00	0.00	376.32
TEXAN TRUCK WASH, LLC	10/17/2017	13625	30.00	0.00	0.00	0.00	0.00	30.00

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2017 Through 11/30/2017

Aging Date -  
9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
	11/16/2017	13790	30.00	0.00	0.00	0.00	0.00	30.00
	11/16/2017	13795	30.00	0.00	0.00	0.00	0.00	30.00
	11/27/2017	13839	30.00	0.00	0.00	0.00	0.00	30.00
TML INTERGOVERNME NTAL RISK POOL	11/1/2017	1479 20171101	7,679.00	0.00	0.00	0.00	0.00	7,679.00
O'REILLYS AUTO PARTS, INC.	10/24/2017	1613-379543	54.95	0.00	0.00	0.00	0.00	54.95
BRUCKNER TRUCK SERVICE	10/19/2017	17500JS	3,512.75	0.00	0.00	0.00	0.00	3,512.75
CITYOF SAN ANGELO UTILITY BILLING	11/15/2017	178813-197384 10-17	86.10	0.00	0.00	0.00	0.00	86.10
	11/15/2017	178815-48822 10- 17	314.50	0.00	0.00	0.00	0.00	314.50
STANDARD TIMES	11/16/2017	1827972	202.54	0.00	0.00	0.00	0.00	202.54
AUTOTECHS	11/14/2017	19743	146.88	0.00	0.00	0.00	0.00	146.88
BUG EXPRESS	11/29/2017	20033849	50.00	0.00	0.00	0.00	0.00	50.00
PARDNER'S BODY SHOP	10/11/2017	2524	225.00	0.00	0.00	0.00	0.00	225.00
ANGELO BUILDING SPECIALTIES	11/15/2017	26332	215.50	0.00	0.00	0.00	0.00	215.50
WEST TEXAS REHABILITATION CENTER	10/31/2017	31137	590.00	0.00	0.00	0.00	0.00	590.00
	11/30/2017	31468	525.00	0.00	0.00	0.00	0.00	525.00
FRONTIER COMMUNICATION	11/13/2017	3259478286 11- 17	54.07	0.00	0.00	0.00	0.00	54.07
LONGHORN OFFICE PRODUCTS, INC	11/17/2017	379086-0	840.52	0.00	0.00	0.00	0.00	840.52
	11/22/2017	379346-0	336.61	0.00	0.00	0.00	0.00	336.61
WEST CENTRAL WIRELESS	11/16/2017	40701719	610.66	0.00	0.00	0.00	0.00	610.66
CINTAS	11/2/2017	439191567	18.00	0.00	0.00	0.00	0.00	18.00
	11/16/2017	439194204	18.00	0.00	0.00	0.00	0.00	18.00
	11/23/2017	439195513	18.00	0.00	0.00	0.00	0.00	18.00
	11/30/2017	439196851	18.00	0.00	0.00	0.00	0.00	18.00
CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE	11/30/2017	48380a	137,828.89	0.00	0.00	0.00	0.00	137,828.89
ANGELO GLASS & MIRROR	11/17/2017	79437	380.00	0.00	0.00	0.00	0.00	380.00

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2017 Through 11/30/2017

Aging Date -  
9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
CONSTANCIO TIRE AND FLEET	11/27/2017	887212	1,286.00	0.00	0.00	0.00	0.00	1,286.00
	11/28/2017	887216	302.00	0.00	0.00	0.00	0.00	302.00
	11/29/2017	887219	25.00	0.00	0.00	0.00	0.00	25.00
	11/30/2017	887221	25.00	0.00	0.00	0.00	0.00	25.00
ANGELO TIRE AND ALIGNMENT LLC	8/8/2017	91473	0.00	212.10	0.00	0.00	0.00	212.10
	10/11/2017	92893	249.08	0.00	0.00	0.00	0.00	249.08
	11/6/2017	93415	104.52	0.00	0.00	0.00	0.00	104.52
SHELL FLEET NAVIGATOR	12/1/2017	PS303 12012017	12,911.90	0.00	0.00	0.00	0.00	12,911.90
VENEGAS, ROGELIO (ROY)	10/10/2017	RVETVL 10-10-17	46.50	0.00	0.00	0.00	0.00	46.50
COMMERCIAL BILLING SERVICE	11/18/2017	SS420060777	7.00	0.00	0.00	0.00	0.00	7.00
VICENTE (VINCE) HUERTA	11/3/2017	VHTVL 11-03- 2017	59.00	0.00	0.00	0.00	0.00	59.00
XIAOLING STAPLES	11/28/2017	XSMileage 11-17	<u>40.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.29</u>
Report Total			<u>193,820.90</u>	<u>212.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,033.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
11/1/2017	Beginning Balance	265,072.77
11/2/2017	Payment received	(121,885.68)
11/14/2017	Payment received	(139,559.11)
11/17/2017	Crockett ck 86203, received in error	(3,714.56)
	Funds received by CVTD for CVCOG	673.85
	Grant 018-Expenses paid by CVCOG	2,800.34
	Grant 726-Expenses paid by CVCOG	29,369.59
	Grant 737-Expenses paid by CVCOG	164,878.52
	Grant 738-Expenses paid by CVCOG	93,275.99
	Grant 748-Expenses paid by CVCOG	1,052.22
	Grant 751-Expenses paid by CVCOG	4,133.19
	Grant 752-Expenses paid by CVCOG	1,789.38
	Total Amount owed to CVCOG	<u>297,886.50</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2017

Deferred Income-Deferred Charter Payment  
Account 2914

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/31/2017	Charter payment received in advance	200.00 CRT4236532
	Rental for 12/22/17 - BG Sanders	-
	Total	<u>200.00</u>



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 November 30, 2017

Deferred Income-Insurance Vehicle Repair  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	4214	CRT10712287
	Bus trans/alt repair	(6,090.89)	7746	JVT42362484
	Bus suspension repair	(3,512.75)	5093	JVT42362718
	Bus engine replacement	(7,650.33)	5905	JVT42362719
	Total Amount monitored by TxDOT	<u>37,593.03</u>		*
6/2/2017	Deposit TML Ck 5344611 claim PR57172 fence	<u>3,298.88</u>	1800	CRT4236347
	Total Amount owed to CVCOG	<u>3,298.88</u>		**
	Grand Total	<u>40,891.91</u>		

\* In process of repairing vehicles, TxDOT approved

\*\* Quotes are in process to repair the fence

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 November 30, 2017

Deferred Income - Medicaid Transportation  
 Account 2919

Description	Amount	
AMR billing 0892017	150.80	JVT42362256
AMR billing 08162017	475.60	JVT42362100
AMR billing 8232017	745.60	JVT42362148
AMR billing 8302017	8,596.40	JVT42362169
AMR billing 08312017	4,021.60	JVT42362225
AMR billing 09082017	1,460.60	JVT42362224
AMR billing 09122017	5,626.90	JVT42362226
AMR billing 09192017	5,512.20	JVT42362286
AMR billing 09252017	5,901.35	JVT42362347
AMR billing 10032017	7,725.40	JVT42362385
AMR billing 10112017	7,100.00	JVT42362393
AMR billing 10172017	6,822.40	JVT42362414
AMR billing 10252017	5,703.60	JVT42362442
AMR billing 05232017 paid in Oct 2017	24.20	JVT42362672
AMR billing 11132017	8,876.80	JVT42362485
AMR billing 11152017	5,840.20	JVT42362502
AMR billing 11272017	9,740.20	JVT42362558
AMR billing 11222017	204.80	JVT42362559
AMR billing 11012017	6,942.60	JVT42362560
AMR billing 11302017	6,213.20	JVT42362561
AMR billing 11302017a	242.00	JVT42362648
	<u>97,926.45</u>	
	Total Billed	
Recognize Medicaid Grant 018	(1,489.86)	JVT42362508
Recognize Medicaid Grant 723	(0.74)	JVT42362513
Recognize Medicaid Grant 018	(1,647.74)	JVT42362665
Recognize Medicaid Grant 712	(208.48)	JVT42362651
Recognize Medicaid Grant 723	(0.80)	JVT42362616
Recognize Medicaid Grant 751	(441.02)	JVT42362614
Recognize Medicaid Grant 752	(338.20)	JVT42362615, 2667
Recognize Medicaid Grant 018	(2,800.34)	JVT42362685
Recognize Medicaid Grant 726	(0.59)	JVT42362730
Recognize Medicaid Grant 737	(30,654.00)	JVT42362724
Recognize Medicaid Grant 748	(0.22)	JVT42362714
Recognize Medicaid Grant 751	(576.19)	JVT42362684
Recognize Medicaid Grant 752	(249.38)	JVT42362683
Recognize Medicaid Grant 711	(409.86)	JVT42362738, 2739
	<u>(38,817.42)</u>	
	Total Recognized	
	<u>59,109.03</u>	
	Grand Total	