



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

***3:30 P.M.***

***WEDNESDAY, MARCH 8, 2017***

**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**

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of February 8, 2017 meeting (See **Attachment A**)
- (4) **PRESENTATION, REVIEW, & APPROVAL** of Resolution 030817 A accepting the CVTD Annual Financial Audit for FY 15-16 (**Attachment B will be emailed once received by the audit firm and copies will also be distributed at the meeting**)
- (5) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment C**)
- (6) **REVIEW** Financial Reports/Balance Sheet – December 2016 (See **Attachment D**)
- (7) **CVTD General Manager's Report** – Vince Huerta
- (8) **OTHER** Discussion Items or Future Agenda Items
- (9) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, March 2, 2017.

A handwritten signature in blue ink, appearing to read "John Stokes", is written over a horizontal line.

John Austin Stokes, Executive Director



## Concho Valley Transit District (CVTD)

### Minutes of Meeting for February 8, 2017

The Concho Valley Transit District met on Wednesday, February 8, 2017 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

**John Nanny**, Irion County Commissioner, Vice Chair  
**Dwain Morrison**, Mayor, City of San Angelo, Secretary  
**Roy Blair**, Coke County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Fred Deaton**, Crockett County Judge  
**David Dillard**, Concho County Judge  
**Leslie Mackie**, Sterling County Judge  
**Danny Neal**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge  
**Harry Thomas**, City of San Angelo Council Member, District 3  
**Miguel Villanueva**, Sutton County Commissioner

Board members not present:

**Richard Cordes**, Menard County Judge  
**Charlotte Farmer**, City of San Angelo Council Member, District 6  
**Steve Floyd**, Tom Green County Judge, Chairman  
**Larry Isom**, Reagan County Judge

#### Call to Order

Vice Chair John Nanny announced the presence of a quorum and called the meeting to order at 3:05 p.m.

#### Invocation and Pledge of Allegiance

Mayor Dwain Morrison gave the invocation and Vice Chair John Nanny led the Pledge of Allegiance.

#### Approval of Meeting Minutes

Upon a motion by Judge Charlie Bradley, seconded by Judge Delbert Roberts, meeting minutes from the December 14, 2016 meeting were unanimously approved.

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

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

#### Approval of amendments to the CVTD Drug & Alcohol Policy, updated January 2017

##### Resolution 020817 A

Baylea Evans, CVTD Mobility Manager, presented the proposed amendments to the board. Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Danny Neal, the amendments to the CVTD Drug & Alcohol Policy, updated January 2017 Resolution 020817 A were unanimously approved.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for October and November 2016. No action required.

**CVTD General Manager's Report**

- **Bus Stops**
  - All routes complete
  - Route 1 and 2 OTP improved
  - Complaints – McDonalds and Central HS Shelters
  
- **Software**
  - Site presentations completed
  - Procurement
  - Amenities
    - Where's my bus app
    - Real time tracking
    - Improved efficiency
    - Seamless reporting
    - Rural and FR addition
    - Smart Card
  
- **Last Mile Package/ICB**
  - CVTD was selected for the pilot program
  - ICB will aid in the scheduling of rural trips
  
- **Centralized Dispatch**
  - Target Issues
  - Communication
  - Site Visits – 90 Day
  
- **Recognition**
  - CVTD Sunday Meeting and Safety Training
  - Nate Martinez
  - Hermania Elizando

**Future Agenda Items**

None

**Adjournment**

The meeting was adjourned at 3:23 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 8th day of March 2017.

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Judge Steve Floyd - Chairman

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Mayor Dwain Morrison – Secretary

CVTD  
 Check/Voucher Register  
 From 1/1/2017 Through 1/31/2017

ATTACHMENT - C

Document Number	Document Date	Name	Transaction Description	Document Amount
17447	1/4/2017	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	cust# 1924/1952 COG 2017 Interlocal agreement	120,000.00
17463	1/4/2017	MCDONALD TRANSIT ASSOCIATES, INC	12/2016 professional services	11,500.00
17468	1/4/2017	SHELL FLEET NAVIGATOR	fuel for November 2016	9,912.08
17471	1/4/2017	TML INTERGOVERNMENTAL RISK POOL	12/2016 liab, errs.omssn, Gnrl liab, auto phys dmge, real pr	7,337.33
17504	1/19/2017	AT&T MOBILITY	11/17/2016 - 12/16/2016 mobile svcs & data fees	2,647.88
17510	1/19/2017	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	fuel for November 2016	13,986.02
	1/19/2017	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	12/2016 fuel	14,061.28
17516	1/19/2017	DELL MARKETING L.P.	1516, 1514 & 1517 2 Rugged laptops RQ-42291002	3,566.06
17536	1/27/2017	CONDLEY AND COMPANY L.L.P.	Audit services through 11/30/2016	11,000.00
17545	1/27/2017	TML INTERGOVERNMENTAL RISK POOL	01/2017 liab, errs.omssn, Gnrl liab, auto phys dmge, real pr	<u>7,837.33</u>
Report Total				<u>207,793.80</u>

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 12/31/2016

ATTACHMENT - D

Current Period Balance

Assets

Wells Fargo CVTD Bank Acct	682,661.19	1117
FTA/TxDOT Urban AR	336,814.00	1241
TxDOT Rural	292,380.00	1242
TxDOT Regional Planning	11,870.49	1245
Grant 725, TxDOT 5310-2016-00039	2,329.00	1251
Grant 699, TxDOT ED 1601(07)30	33,276.06	1254
Account Receivable-Medical Transportation	21,253.30	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	7,261.07	1377
Schleicher County	10,289.19	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	15.00	1381
Workforce Solutions (Arbor ET)	40.00	1382
Christians In Action	30.00	1383
Sutton County	9,423.99	1384
City of San Angelo	385,391.00	1386
Angelo State University-Ram Tram	24,433.50	1387
Accounts Receivable-General	17,763.00	1391
Staff Travel Advance	88.50	1392
Other Assets - Project Equipment	4,948,726.35	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
<b>Total Assets</b>	<b><u>11,745,494.98</u></b>	

Liabilities

AP	218,991.76	2111
AP Owed to CVCOG	222,596.92	2112
Deferred Income - Insurance Vehicle Repair	67,460.44	2915
Deferred Income-Medical Transportation	<u>160,987.15</u>	2919
<b>Total Liabilities</b>	<b><u>670,036.27</u></b>	

Fund Balance

Unassigned General Fund	754,875.93	3101
Investment - Capital Assets	<u>9,879,157.94</u>	3110
<b>Total Fund Balance</b>	<b><u>10,634,033.87</u></b>	

Excess Revenue over Expenditures FY 15-16

441,424.84

**Total Liabilities and Fund Balance**

**11,745,494.98**

**CVTD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 12/31/2016  
Reconciliation Date: 12/31/2016  
Status: Open**

Bank Balance	682,691.19
Less Outstanding Checks/Vouchers	30.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	682,661.19
Balance Per Books	<u>682,661.19</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17401	11/23/2016	System Generated Check/Voucher	30.00	DOUBLE D MUFFLER
Outstanding Checks/Vouchers			30.00	

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17390	11/10/2016	System Generated Check/Voucher	8,335.73	TEXAS DEPARTMENT OF TRANSPORTATION
17395	11/23/2016	System Generated Check/Voucher	51.77	ATMOS ENERGY
17402	11/23/2016	System Generated Check/Voucher	2,209.96	ENGINE PRO MACHINE LLC
17404	11/23/2016	System Generated Check/Voucher	200.00	FARMER'S DAUGHTER'S LANDSCAPING
17406	11/23/2016	System Generated Check/Voucher	1,145.00	HOME MOTORS, INC.
17411	11/23/2016	System Generated Check/Voucher	130.07	REPUBLIC SERVICES #691
17414	11/23/2016	System Generated Check/Voucher	540.00	WES-TEX PRESSURE WASHING
17416	11/23/2016	System Generated Check/Voucher	710.00	WEST TEXAS REHABILITATION CENTER
17417	12/9/2016	System Generated Check/Voucher	16,482.40	TEXAS DEPARTMENT OF TRANSPORTATION
17418	12/13/2016	System Generated Check/Voucher	1,405.61	ANGELO TIRE AND ALIGNMENT LLC
17419	12/13/2016	System Generated Check/Voucher	2,340.28	AT&T MOBILITY
17420	12/13/2016	System Generated Check/Voucher	107.50	BARRON PLUMBING
17421	12/13/2016	System Generated Check/Voucher	2,100.27	BRUCKNER TRUCK SERVICE
17422	12/13/2016	System Generated Check/Voucher	50.00	BUG EXPRESS
17423	12/13/2016	System Generated Check/Voucher	76.88	CITYOF SAN ANGELO UTILITY BILLING
17424	12/13/2016	System Generated Check/Voucher	276.32	CITYOF SAN ANGELO UTILITY BILLING
17425	12/13/2016	System Generated Check/Voucher	2,642.58	CONSTANCIO TIRE AND FLEET
17426	12/13/2016	System Generated Check/Voucher	505.84	CREATIVE BUS SALES, INC
17427	12/13/2016	System Generated Check/Voucher	1,953.79	ENGINE PRO MACHINE LLC
17428	12/13/2016	System Generated Check/Voucher	172.79	FRONTIER COMMUNICATIONS
17429	12/13/2016	System Generated Check/Voucher	22.02	ROBERT GIL
17430	12/13/2016	System Generated Check/Voucher	591.75	VICENTE HUERTA
17431	12/13/2016	System Generated Check/Voucher	752.67	JIM BASS FORD, INC.
17432	12/13/2016	System Generated Check/Voucher	48,043.86	K & R CONSTRUCTION
17433	12/13/2016	System Generated Check/Voucher	11,200.00	MCDONALD TRANSIT ASSOCIATES, INC
17434	12/13/2016	System Generated Check/Voucher	296.54	O'REILLY'S AUTO PARTS, INC.



CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 12/31/2016  
Reconciliation Date: 12/31/2016  
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
17435	12/13/2016	System Generated Check/Voucher	4,781.50	SANSING ELECTRIC CO
17436	12/13/2016	System Generated Check/Voucher	180.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17437	12/13/2016	System Generated Check/Voucher	196.81	SMART CHOICE AUTO GROUP
17438	12/13/2016	System Generated Check/Voucher	120.00	TEXAN TRUCK WASH, LLC
17439	12/13/2016	System Generated Check/Voucher	520.00	WES-TEX PRESSURE WASHING
17440	12/13/2016	System Generated Check/Voucher	334.97	WEST CENTRAL WIRELESS
Cleared Checks/Vouchers			108,476.91	

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361047	12/1/2016	TxDOT payment 0119007 Dec 2016	14,727.00
	CRT42361048	12/1/2016	TxDot Scholarship payment 0118947 Dec 2016	666.00
	CRT42361049	12/1/2016	TxDot Scholarship payment 0118948 Dec 2016	666.00
	CRT42361051	12/1/2016	TxDot Scholarship payment 0077868 Dec 2016	422.00
	CRT42361052	12/1/2016	TxDot Scholarship payment 0118946 Dec 2016	666.00
	CRT42361053	12/1/2016	TxDot Scholarship payment 0118944 Dec 2016	442.00
	CRT42361054	12/1/2016	TxDot Scholarship payment 0118945 Dec 2016	643.00
	CRT42361058	12/1/2016	Bus Fare 12/01/2016	2,527.91
	CRT10712288	12/2/2016	Deposit 12-2-16	983.00
	CRT42361055	12/2/2016	AMR EMSC 113016MTAC Dec 2016	11,902.80
	CRT42361061	12/2/2016	bus fare 12/02/2016	403.69
	CRT42361060	12/5/2016	Bus Fare 12/05/2016	873.15
	CRT42361062	12/7/2016	TxDOT payment 0182432 Dec 2016	49,903.00
	CRT42361063	12/7/2016	TxDOT payment 0182431 Dec 2016	51,533.00
	CRT42361065	12/7/2016	Bus Fare 12/07/2016	1,332.97
	CRT42361064	12/8/2016	AMR payment EMSC 120616MTAC Dec 2016	10,675.50
	CRT42361066	12/8/2016	Bus Fare 12/08/2016	507.92
	CRT10712318	12/10/2016	Deposit 12-10-16	1,640.00
	CRT42361070	12/12/2016	Bus Fare 12/12/2106	768.19
	CRT42361098	12/13/2016	Bus Fare 12/13/2016	610.25
	CRT42361074	12/14/2016	Bus Fare 12/14/2016	882.28
	CRT42361090	12/14/2016	Bus Fare 12/14/2016	109.00
	CRT42361071	12/15/2016	AMR EMSC 121416MTAC	16,054.20
	CRT42361075	12/15/2016	Bus Fare 12/15/2016	556.61
	CRT10712309	12/16/2016	E-Deposit 12-16-16	11,674.46
	CRT42361081	12/16/2016	Bus Fare 12/16/2016	526.16
	CRT42361076	12/19/2016	Record FTA doc 673151868 Dec 2016	100,628.00
	CRT42361077	12/19/2016	Record FTA doc 6739145667 Dec 2016	29,484.00
	CRT42361078	12/19/2016	Record FTA doc 6738152072 Dec 2016	29,484.00
	CRT42361079	12/19/2016	Record FTA doc 6739146653 Dec 2016	16,111.00
	CRT42361080	12/19/2016	Record FTA doc 6738152423 Dec 2016	15,566.00
	CRT42361083	12/19/2016	Bus Fare 12/19/2016	498.39
	CRT42361097	12/20/2016	Bus Fare 12/20/2016	777.56
	CRT42361085	12/21/2016	TxDOT payment 0767106	277,122.00
	CRT42361089	12/21/2016	Bus Fare 12/21/2016	334.51
	CRT10712317	12/22/2016	E-Deposit 12-22-16 5 items	10,933.75

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361084	12/22/2016	TxDOT Scholarship payment 0774660	889.00
	CRT42361086	12/22/2016	AMR EMSC 12116MTAC Dec 2016	8,777.80
	CRT42361087	12/22/2016	FTA payment 6743158276 Dec 2016	10,681.00
	CRT42361088	12/22/2016	FTA payment 6743158020 Dec 2016	121,552.00
	CRT42361095	12/22/2016	Bus Fare 12/22/2016	473.20
	CRT42361094	12/23/2016	Bus Fare 12/23/2016	380.25
	CRT42361093	12/27/2016	Bus Fare 12/27/2016	542.31
	CRT42361092	12/29/2016	Bus Fare 12/29/2016	679.62
	CRT42361091	12/30/2016	Bus Fare 12/30/2016	379.08
	CRT42361096	12/30/2016	CVTD Cash Receipts 12/30/2016	21,307.58
				828,297.14

Cleared Deposits

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2016**  
**Reconciliation Date: 12/31/2016**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42361193	12/1/2016	Correct CRT42361058	(0.60)
JVT42361195	12/1/2016	Reverse CRT42361051	(422.00)
JVT42361099	12/7/2016	Record funds transferred to CVCOG Dec 2016	(118,210.77)
JVT42361192	12/7/2016	Correct CRT42361065	300.00
JVT42361191	12/14/2016	Reverse CRT42361074 & record Bus Fare 12/14/16	320.00
JVT42361181	12/21/2016	Record Funds transferred to CVCOG Dec 2016	(109,759.05)
JVT42361194	12/22/2016	Reverse session 10681013080 Duplicate entry	(60,776.00)
JVT42361198	12/27/2016	Correct posting of CRT42361093 Dec 27, 2016	0.50
Cleared Other Cash Items			<u>(288,547.92)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

FTA/TxDOT Urban AR  
Account 1241

Description	Amount
Dec 2016 request submitted 2/6/17	13,363.00 paid 2/7/17
	-
Sub-total FTA TX-90-Y141	<u>13,363.00</u>
Dec 2016 request submitted 2/6/17	4,440.00 paid 2/7/17
	-
Sub-total FTA TX-90-Y123	<u>4,440.00</u>
Dec 2016 request submitted 2/6/17	170,928.00 paid 2/7/17
	-
Sub-total FTA TX-90-Y185	<u>170,928.00</u>
Oct 2016 request submitted 12/15/16, resubmit 1/13/17	70,071.00
Nov 2016 request submitted 12/20/16, resubmit 1/13/17	64,696.00
Dec 2016 request submitted 2/8/17	13,316.00
	-
Sub-total TxDOT URB 1701(07)	<u>148,083.00</u>
Grand Total	<u>336,814.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

TXDOT Rural  
Account 1242

Description	Amount
Oct 2016 request submitted 12/15/16, resubmitted 1/13/17	47,407.00
Nov 2016 request submitted 12/20/16, resubmitted 1/13/17	50,975.00
Dec 2016 request submitted 2/8/17	51,452.00
	-
Total State-RUR1702 (07)	<u>149,834.00</u>
Oct 2016 request submitted 12/15/16, resubmitted 1/13/17	49,716.00
Nov 2016 request submitted 12/20/16, resubmitted 1/13/17	44,100.00
Dec 2016 request submitted 2/8/17	48,730.00
	-
Total State Federal - RPT1602(07)013	<u>142,546.00</u>
Grand Total	<u><u>292,380.00</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Accounts Receivable, Grant 690 Regional Planning  
Account 1245

Description	Amount
Final billing issued 1/5/2017	11,870.49 paid 1/18/17
	-
Total	<u>11,870.49</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Accounts Receivable, Grant 725 TXDOT 5310-2016-00039  
Account 1251  
(Mobility Management)

Description	Amount
Nov 16 request submitted 12/21/16	1,056.00
Dec 16 request submitted 2/8/17	1,273.00
	-
Total	<u>2,329.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Accounts Receivable, Grant 699 ED 1601(07)30  
Account 1254

Description	Amount
Mar-Aug Operating submitted 11/7/16	16,468.42
Oct 16 request submitted 12/21/16	325.24
Mar-Aug PM submitted 12/6/16	16,482.40
	-
Total	<u>33,276.06</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2016

Accounts Receivable Medical Transportation  
 Account 1300

Description	Amount
AMR billing 09082016	96.80
AMR billing 09132016	54.00
AMR billing 09222016	54.00
AMR billing 09282016	121.00
AMR billing 10182016	(5.60)
AMR billing 10212016	145.70
AMR billing 11012016	258.80
AMR billing 11102016	253.20
AMR billing 11112016	2,248.60
AMR billing 11182016	121.00
AMR billing 11282016	554.80
AMR billing 11302016	7,295.00
AMR billing 12062016	9,798.00
AMR billing 12142016	9,176.20
AMR billing 01042017	9,684.00
AMR billing 0106207	6,362.00
	-
Total AMR	<u>46,217.50</u>
Overpayment 112316	(132.20) CRT42361067
Unapplied payment 12/15/16	(16,054.20) CRT42361071
Unapplied payment 12/22/16	(8,777.80) CRT42361086
	-
Sub-Total	<u>(24,964.20)</u>
Total Medicaid Billing	<u><u>21,253.30</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Coke County  
Account 1370

Description	Amount
Record Membership Dues	2,980.67 JVT42361246
Total	<u>2,980.67</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Crockett County  
Account 1372

Description	Amount
Record Membership Dues	3,714.56 JVT42361245
Total	<u>3,714.56</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Irion County  
Account 1373

Description	Amount
Record Membership Dues	1,583.01 JV42361244
Total	<u>1,583.01</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Kimble County  
Account 1374

Description	Amount
Record Membership Dues	1,512.67 JVT42361243
	-
Total	<u>1,512.67</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

McCulloch County  
Account 1375

Description	Amount
Record Membership Dues-Dec	4,762.68 JVT42361242
Total	<u>4,762.68</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Menard County  
Account 1376

Description	Amount
Annual Membership Dues	15,324.23 JVT10714854 paid 1/13/17
	-
	-
Total	<u>15,324.23</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Reagan County  
Account 1377

Description	Amount
Membership dues-Dec	5,006.35 JVT42361241
1st Qtr Driver Overage	2,254.72 JVT42361250
Total	<u>7,261.07</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Schleicher County  
Account 1378

Description	Amount	
Record Membership Dues-Dec	3,429.73	JVT42361247
Record Membership Dues-Oct	3,429.73	JVT42361184
Record Membership Dues-Nov	3,429.73	JVT42361185
	-	
Total	<u>10,289.19</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Sterling County  
Account 1379

Description	Amount
Record Membership Dues-Dec	1,139.93 JVT42361248
	-
Total	<u>1,139.93</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Daily Bread Soup Kitchen (WTCG)  
Account 1381

Description	Amount
Record AR Inv #12312016-Dec	15.00 JVT42361234
	-
Total	<u>15.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Workforce Solutions (Arbor ET)  
Account 1382

	Description	Amount
Bus Pass Invoice-Dec		40.00 JY42361235
Total	<u>40.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Christians in Action  
Account 1383

Description	Amount
Bus Pass- 12312016-Dec	30.00 JV42361236
Total	<u>30.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Sutton County  
Account 1384

Description	Amount
Record Membership Dues-Oct	3,141.33 paid 1/13/17
Record Membership Dues-Nov	3,141.33 paid 1/13/17
Record Membership Dues-Dec	3,141.33
Total	<u>9,423.99</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

City of San Angelo  
Account 1386

Description	Amount	
Annual Interlocal Agreement	337,391.00	JVT42361255
Annual Goodfellow Agreement	48,000.00	JVT42361254
Total	<u>385,391.00</u>	



Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Angelo State University - Ram Tram  
Account 1387

Description	Amount	
RAM Tram inv 090116	6,917.40	JVT42361237
RAM Tram inv 100116	7,567.00	JVT42361238
RAM Tram inv 110116	4,748.10	JVT42361239
RAM Tram inv 120116	5,201.00	JVT42361240
	-	
Total	<u>24,433.50</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Account Receivable  
Account 1391

Description	Amount		
Caprock Home Health Services	120.00	JVT11721439	
Rape Crisis Ctr	30.00	JVT11721438	
Inv 11416-TDFPS	30.00	JVT42361062	
Inv 121616-TDFPS	60.00	JVT42361156	
Area Agency on Aging - Oct & Nov	16,299.00	JVT42361103	JVT42361104
10012016-FGP	464.00	JVT42361231	
11012016-FGP	388.00	JVT42361232	
12012016-FGP	250.00	JVT42361252	
100122016-SCP	32.00	JVT42361233	
12012016-SCP	6.00	JVT42361253	
Shannon Outpatient Dialysis	84.00	JVT42361090	

Total 17,763.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Staff Travel Advance  
Account 1392

Description	Amount
Vince Huerta 9/27/16	88.50 will clear in January
	-
Total	<u>88.50</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2016 Through 12/31/2016

Aging Date -  
9/1/2016

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	12/19/2016	523	98.00	0.00	0.00	0.00	0.00	98.00
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	11/28/2016	86607	108.73	0.00	0.00	0.00	0.00	108.73
		11/29/2016	86614	1,620.33	0.00	0.00	0.00	0.00	1,620.33
		12/1/2016	86659	838.81	0.00	0.00	0.00	0.00	838.81
		12/5/2016	86717	93.73	0.00	0.00	0.00	0.00	93.73
		12/7/2016	86760	394.77	0.00	0.00	0.00	0.00	394.77
		12/7/2016	86777	323.87	0.00	0.00	0.00	0.00	323.87
		12/12/2016	86840	37.50	0.00	0.00	0.00	0.00	37.50
		12/15/2016	86904	734.94	0.00	0.00	0.00	0.00	734.94
		12/16/2016	86933	195.89	0.00	0.00	0.00	0.00	195.89
		12/19/2016	86970	46.25	0.00	0.00	0.00	0.00	46.25
		12/22/2016	87044	955.00	0.00	0.00	0.00	0.00	955.00
		12/27/2016	87079	365.76	0.00	0.00	0.00	0.00	365.76
		12/28/2016	87112	45.00	0.00	0.00	0.00	0.00	45.00
		12/29/2016	87129	209.28	0.00	0.00	0.00	0.00	209.28
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			5,969.86	0.00	0.00	0.00	0.00	5,969.86
AT & T Mobility	AT&T MOBILITY	12/17/2016	287237432450X1 22416	2,647.88	0.00	0.00	0.00	0.00	2,647.88
Total AT & T Mobility	AT&T MOBILITY			2,647.88	0.00	0.00	0.00	0.00	2,647.88
ATMOS ENERGY-MO	ATMOS ENERGY	12/7/2016	3043372857 11- 16	171.87	0.00	0.00	0.00	0.00	171.87
Total ATMOS ENERGY-MO	ATMOS ENERGY			171.87	0.00	0.00	0.00	0.00	171.87
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	9/16/2016	14001JS	1,729.00	0.00	0.00	0.00	0.00	1,729.00
		11/22/2016	14616JS	495.50	0.00	0.00	0.00	0.00	495.50
		12/5/2016	15029JS	135.89	0.00	0.00	0.00	0.00	135.89
		12/9/2016	15030JS	1,875.76	0.00	0.00	0.00	0.00	1,875.76
		12/5/2016	15032JS	135.89	0.00	0.00	0.00	0.00	135.89
		12/6/2016	15033JS	135.89	0.00	0.00	0.00	0.00	135.89
		12/12/2016	15107JS	610.92	0.00	0.00	0.00	0.00	610.92
		12/15/2016	15141JS	504.32	0.00	0.00	0.00	0.00	504.32
		12/15/2016	15142JS	312.98	0.00	0.00	0.00	0.00	312.98
		12/28/2016	15146JS	671.10	0.00	0.00	0.00	0.00	671.10
		12/22/2016	15210JS	425.93	0.00	0.00	0.00	0.00	425.93
		12/28/2016	15214JS	534.52	0.00	0.00	0.00	0.00	534.52

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2016 Through 12/31/2016

Aging Date -  
9/1/2016

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 BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			7,567.70	0.00	0.00	0.00	0.00	7,567.70
BUG EXPRESS	BUG EXPRESS	12/16/2016	20013802	<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
Bunyard Hasty Electr	BUNYARD HASTY ELECTRIC, INC	12/9/2016	8169	<u>357.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357.15</u>
Total Bunyard Hasty Electr	BUNYARD HASTY ELECTRIC, INC			357.15	0.00	0.00	0.00	0.00	357.15
Cirro Energy	CIRRO ENERGY	12/16/2016	119004993227	<u>38.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.92</u>
Total Cirro Energy	CIRRO ENERGY			38.92	0.00	0.00	0.00	0.00	38.92
City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING	12/15/2016	178813-197384 11-16	86.12	0.00	0.00	0.00	0.00	86.12
		12/15/2016	178815-48822 11-16	<u>268.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268.89</u>
Total City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING			355.01	0.00	0.00	0.00	0.00	355.01
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	11/30/2016	45688	13,986.02	0.00	0.00	0.00	0.00	13,986.02
		12/15/2016	45693	120,000.00	0.00	0.00	0.00	0.00	120,000.00
		12/31/2016	45930	<u>14,061.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,061.28</u>
Total CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE			148,047.30	0.00	0.00	0.00	0.00	148,047.30
Commercial Billing S	COMMERCIAL BILLING SERVICE	9/20/2016	SS420057010-B	(7.00)	0.00	0.00	0.00	0.00	(7.00)
		9/20/2016	SS420057011-B	(7.00)	0.00	0.00	0.00	0.00	(7.00)
		1/19/2017	SS420057334	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>
Total Commercial Billing S	COMMERCIAL BILLING SERVICE			(7.00)	0.00	0.00	0.00	0.00	(7.00)
CONDLEY AND COMPANY	CONDLEY AND COMPANY L.L.P.	12/13/2016	68528	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2016 Through 12/31/2016

Aging Date -  
9/1/2016

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 CONDLEY AND COMPANY	CONDLEY AND COMPANY L.L.P.			1,800.00	0.00	0.00	0.00	0.00	1,800.00
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	12/28/2016	630552	358.00	0.00	0.00	0.00	0.00	358.00
		12/29/2016	630555	536.40	0.00	0.00	0.00	0.00	536.40
		12/5/2016	771241	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET			994.40	0.00	0.00	0.00	0.00	994.40
Crockett Co - Transp	CROCKETT COUNTY	12/16/2016	12162016	<u>278.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278.89</u>
Total Crockett Co - Transp	CROCKETT COUNTY			278.89	0.00	0.00	0.00	0.00	278.89
CTWP	CTWP	11/29/2016	819109	68.58	0.00	0.00	0.00	0.00	68.58
		12/29/2016	826727	<u>68.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.58</u>
Total CTWP	CTWP			137.16	0.00	0.00	0.00	0.00	137.16
Dell	DELL MARKETING L.P.	12/2/2016	10132956125	161.49	0.00	0.00	0.00	0.00	161.49
		12/19/2016	10135764559	659.96	0.00	0.00	0.00	0.00	659.96
		10/24/2016	XK22M7721	56.22	0.00	0.00	0.00	0.00	56.22
		10/28/2016	XK23R5D98	1,723.18	0.00	0.00	0.00	0.00	1,723.18
		11/1/2016	XK246XDF5	3,566.06	0.00	0.00	0.00	0.00	3,566.06
		11/7/2016	XK25D56R8	<u>539.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>539.38</u>
Total Dell	DELL MARKETING L.P.			6,706.29	0.00	0.00	0.00	0.00	6,706.29
DOUBLE D MUFFLER	DOUBLE D MUFFLER	12/22/2016	C958	<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 DOUBLE D MUFFLER	DOUBLE D MUFFLER			55.00	0.00	0.00	0.00	0.00	55.00
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	12/9/2016	11569	221.04	0.00	0.00	0.00	0.00	221.04
		12/9/2016	11571	334.16	0.00	0.00	0.00	0.00	334.16
		12/12/2016	11573	396.32	0.00	0.00	0.00	0.00	396.32
		12/12/2016	11574	636.12	0.00	0.00	0.00	0.00	636.12
		12/13/2016	11579	125.00	0.00	0.00	0.00	0.00	125.00
		12/19/2016	11590	221.04	0.00	0.00	0.00	0.00	221.04
		12/21/2016	11600	221.04	0.00	0.00	0.00	0.00	221.04
		12/22/2016	11604	221.04	0.00	0.00	0.00	0.00	221.04
		12/27/2016	11610	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>

CVTD  
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9/1/2016

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Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			2,500.76	0.00	0.00	0.00	0.00	2,500.76
EVANS, BAYLEA	BAYLEA EVANS	12/14/2016	BETVL 11-30-16	<u>182.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182.91</u>
Total EVANS, BAYLEA	BAYLEA EVANS			182.91	0.00	0.00	0.00	0.00	182.91
FLORES TIRE & AUTO	FLORES TIRE & AUTO	12/6/2016	2739a	<u>43.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43.98</u>
Total FLORES TIRE & AUTO	FLORES TIRE & AUTO			43.98	0.00	0.00	0.00	0.00	43.98
FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS	12/4/2016	3258532422 12- 16	117.13	0.00	0.00	0.00	0.00	117.13
		12/13/2016	3259478286 12- 16	<u>52.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.92</u>
Total FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS			170.05	0.00	0.00	0.00	0.00	170.05
Home Motors	HOME MOTORS, INC.	11/18/2016	096399	155.00	0.00	0.00	0.00	0.00	155.00
		11/23/2016	096502	457.50	0.00	0.00	0.00	0.00	457.50
		12/19/2016	097309	155.00	0.00	0.00	0.00	0.00	155.00
		12/20/2016	097353	<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.			922.50	0.00	0.00	0.00	0.00	922.50
HOUSE OF CHEMICALS	HOUSE OF CHEMICALS	12/14/2016	544297	87.75	0.00	0.00	0.00	0.00	87.75
		12/16/2016	544350	44.98	0.00	0.00	0.00	0.00	44.98
		12/23/2016	544447	<u>72.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.64</u>
Total HOUSE OF CHEMICALS	HOUSE OF CHEMICALS			205.37	0.00	0.00	0.00	0.00	205.37
HUERTA, VICENTE	VICENTE HUERTA	1/3/2017	VH1216	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Total HUERTA, VICENTE	VICENTE HUERTA			400.00	0.00	0.00	0.00	0.00	400.00
IWG TOWERS ASSETS II	IWG TOWERS ASSETS II INC	12/1/2016	375015	<u>357.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357.20</u>

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9/1/2016

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Total IWG TOWERS ASSETS II	IWG TOWERS ASSETS II INC			357.20	0.00	0.00	0.00	0.00	357.20
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	12/15/2016	3220548	68.54	0.00	0.00	0.00	0.00	68.54
		12/9/2016	3223609-1	<u>44.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.47</u>
Total Jim Bass Ford, Inc.	JIM BASS FORD, INC.			113.01	0.00	0.00	0.00	0.00	113.01
KAY GEE, INC.	KAY GEE, INC.	12/20/2016	41086	<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
LYTX, INC	LYTX, INC	10/31/2016	5047100	<u>5,945.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,945.82</u>
Total LYTX, INC	LYTX, INC			5,945.82	0.00	0.00	0.00	0.00	5,945.82
MCDONALD TRANSIT	MCDONALD TRANSIT ASSOCIATES, INC	12/1/2016	12MCV16	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>
Total MCDONALD TRANSIT	MCDONALD TRANSIT ASSOCIATES, INC			11,500.00	0.00	0.00	0.00	0.00	11,500.00
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	12/29/2016	1011-174500	215.16	0.00	0.00	0.00	0.00	215.16
		11/16/2016	1613-283864	312.60	0.00	0.00	0.00	0.00	312.60
		11/16/2016	1613-283872	(102.90)	0.00	0.00	0.00	0.00	(102.90)
		11/16/2016	1613-283873	80.90	0.00	0.00	0.00	0.00	80.90
		11/18/2016	1613-284524	54.88	0.00	0.00	0.00	0.00	54.88
		11/23/2016	1613-285962	25.67	0.00	0.00	0.00	0.00	25.67
		12/2/2016	1613-2880003	248.92	0.00	0.00	0.00	0.00	248.92
		12/3/2016	1613-288354	99.52	0.00	0.00	0.00	0.00	99.52
		12/6/2016	1613-288972	223.79	0.00	0.00	0.00	0.00	223.79
		12/17/2016	1613-291954	393.77	0.00	0.00	0.00	0.00	393.77
		12/19/2016	1613-292316	76.34	0.00	0.00	0.00	0.00	76.34
		12/21/2016	1613-292883	212.82	0.00	0.00	0.00	0.00	212.82
		12/23/2016	1613-293498	21.73	0.00	0.00	0.00	0.00	21.73
		12/29/2016	1613-294918	62.46	0.00	0.00	0.00	0.00	62.46
		12/30/2016	1613-295021	93.86	0.00	0.00	0.00	0.00	93.86
		12/30/2016	1613-295251	<u>18.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.98</u>
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			2,038.50	0.00	0.00	0.00	0.00	2,038.50
Q Printing & Design	Q's PRINTING & DESIGN, INC.	12/14/2016	45242	<u>412.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412.88</u>



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9/1/2016

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 Q Printing & Design	Q's PRINTING & DESIGN, INC.			412.88	0.00	0.00	0.00	0.00	412.88
REPUBLIC SERVICES	REPUBLIC SERVICES #691	11/30/2016	0691-000688222	<u>130.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.07</u>
Total REPUBLIC SERVICES	REPUBLIC SERVICES #691			130.07	0.00	0.00	0.00	0.00	130.07
Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS	12/6/2016	120116 Transit	<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			60.00	0.00	0.00	0.00	0.00	60.00
SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR	12/1/2016	PS303 Nov 2016	<u>9,912.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,912.08</u>
Total SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR			9,912.08	0.00	0.00	0.00	0.00	9,912.08
Texan Truck Wash	TEXAN TRUCK WASH, LLC	12/9/2016	11576	<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.	12/6/2016	15338	171.52	0.00	0.00	0.00	0.00	171.52
		12/1/2016	42236	<u>81.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81.18</u>
Total Texas Communications	TEXAS COMMUNICATIONS, INC.			252.70	0.00	0.00	0.00	0.00	252.70
TML Intergovernmenta	TML INTERGOVERNMENTA L RISK POOL	12/1/2016	1479 122016	<u>7,337.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,337.33</u>
Total TML Intergovernmenta	TML INTERGOVERNMENTA L RISK POOL			7,337.33	0.00	0.00	0.00	0.00	7,337.33
WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING	12/1/2016	2752	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2016 Through 12/31/2016

Aging Date -  
9/1/2016

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 WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING			500.00	0.00	0.00	0.00	0.00	500.00
West Central Wireles	WEST CENTRAL WIRELESS	12/16/2016	40604844	<u>334.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334.97</u>
Total West Central Wireles	WEST CENTRAL WIRELESS			334.97	0.00	0.00	0.00	0.00	334.97
West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC	12/6/2016	0148615	8.50	0.00	0.00	0.00	0.00	8.50
		12/8/2016	0148785	<u>99.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.75</u>
Total West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC			108.25	0.00	0.00	0.00	0.00	108.25
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	11/30/2016	27581	<u>205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205.00</u>
Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			<u>205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205.00</u>
Report Total				<u>218,991.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,991.76</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
12/1/2016	Beginning Balance	234,142.93
12/7/2016	Payment received	(118,210.77)
12/21/2016	Payment received	(109,759.05)
	AT&T Mobility-billed to CVCOG	(726.05)
	Grant 711-Expenses paid by CVCOG	130,594.54
	Grant 712-Expenses paid by CVCOG	77,405.61
	Grant 725-Expenses paid by CVCOG	1,477.88
	Grant 566-Expenses paid by CVCOG	17.19
	Grant 697-Expenses paid by CVCOG	3,749.37
	Grant 713-Expenses paid by CVCOG	3,905.27
	Total Amount owed to CVCOG	<u>222,596.92</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2016

Deferred Income-Insurance Vehicle Repair  
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/4/2016	Deposit TML Ck 5335485	8,892.50	4291	CRT10712284
11/18/2016	E-Deposit TML Ck AU045715	54,847.00	4214	CRT10712287
11/23/2016	Deposit TML Ck 5336359 Replacement recover	3,220.94	Elec Pole	CRT10712285
12/22/2016	E-Deposit TML Ck AU026882	500.00	5948	CRT10712317
	Total Amount owed to CVCOG	<u>67,460.44</u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2016

Deferred Income - Medicaid Transportation  
 Account 2919

Description	Amount	
AMR billing 09082016	4,111.00	JVT11721500
AMR billing 09132016	9,320.40	JVT11721511
AMR billing 09222016	11,784.60	JVT11721549
AMR billing 09282016	14,003.00	JVT11721556
AMR billing 10102016	13,324.70	JVT10714858
AMR billing 10212016	10,394.80	JVT42361041
AMR billing 10182016	10,919.90	JVT42361044
AMR billing 11012016	12,038.10	JVT42361049
AMR billing 11102016	13,572.80	JVT42361061
AMR billing 11112016	9,364.00	JVT42361058
AMR billing 11182016	11,945.60	JVT423561079
AMR billing 11282016	11,230.30	JVT42361088
AMR billing 11302016	7,295.00	JVT42361089
AMR billing 12062016	7,133.20	JVT42361210
AMR billing 12142016	9,176.20	JVT42361220
AMR billing 12062016	2,664.80	JVT42361211
AMR billing 01042017	9,684.00	JVT42361214
AMR billing 01062017	6,362.00	JVT42361215
Nov 2016 Funds Applied	(170.06)	Grant 725
Dec 2016 Funds Applied	(4,249.42)	Grant 681
Dec 2016 Funds Applied	(1,735.69)	Grant 682
Dec 2016 Funds Applied	(6,977.03)	Grant 690
Dec 2016 Funds Applied	(205.05)	Grant 725
	-	
Total	160,987.15	

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2016 Through 12/31/2016  
Current Period Actual

Revenue

FTA TX-04-0046-01, CFDA 20.500	138,885.00	4130
FTA TX-90-Y123-00, CFDA 20.507	4,440.00	4135
FTA TX-90-Y141-00, CFDA 20.507	177,844.00	4137
FTA TX-2016-078-00, CFDA 20.507	261,188.00	4138
TxDOT VCR1403(07)03, 51407F7265, CFDA 20.526	(277,122.00)	4240
TxDOT REG1601(24)22, PO7754, CFDA 20.505	(5,484.67)	4242
TxDOT 5311-2106-CVTD-00118, CFDA 20.509	192,449.00	4245
TxDOT VCR 1603(07)18, PO8420, CFDA 20.526	277,122.00	4274
TxDOT ED 1601(07)30, PO7614, CFDA 20.513	325.24	4277
TxDOT 5310-2016-00039, CFDA 20.513	2,329.00	4284
TxDOT State-U-2106-CVTD-00174	162,810.00	4318
TxDOT State-R-2106-CVTD-00173	201,367.00	4319
Transportation Toll Credits	12,199.00	4412
Program Income	57,778.17	4522
Local Revenue	98,438.84	4523
Transit Charter Fees	10,980.00	4525
Revenue County Cash Match	142,176.47	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	13,337.25	4759
Transp Aging Vendor Cont	<u>20,115.00</u>	4763
<b>Total Revenue</b>	<b><u>1,889,324.30</u></b>	

Expenditures

Salaries/Wages	67,789.86	5110
Transit Oper Mgmt Salaries	30,416.62	5111
Sick Leave	11,926.92	5113
Jury Duty	387.84	5115
General Overtime Wages	22.88	5118
Holiday Leave	16,069.12	5120
Bereavement Leave	189.34	5121
Vacation Time Allocation	38,986.70	5150
Medicare Tax	6,904.67	5151
Workers Comp Insurance	24,969.07	5172
SUTA	2,970.08	5173
Health Insurance Benefit	101,270.73	5174
Dental Insurance Benefit	4,082.40	5175
Life Insurance Benefits	3,810.22	5176
Retirement	56,430.65	5181
Indirect Costs	115,721.47	5199
Driver Wages	323,332.21	5210
Lead Customer Service Wages	6,688.63	5213
Dispatch/Customer Service Wages	18,811.49	5217
Driver Overtime Wages	2,892.09	5218
Dispatch/Customer Service Overtime Wages	107.05	5219
Lead Customer Service Overtime Wages	25.22	5220
Driver Double Time	3,388.77	5222
Lead Customer Service Double Time	182.88	5224
Audit & Legal	1,800.00	5231
Management Service Fees	47,600.00	5292
Travel-In Region	1,000.49	5309

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2016 Through 12/31/2016  
Current Period Actual

Expenditures cont...		
Travel-Out of Region	3,147.74	5310
Fuel	93,707.99	5351
Lubricant, Oil, Other Fluids(except Fuel)	3,861.89	5352
Unscheduled Vehicle Maintenance	47,220.35	5361
Scheduled Preventative Maintenance	18,331.41	5362
Tires	15,611.35	5363
Rent	3,775.20	5411
Shop & Yard Space	120,000.00	5414
Utilities	343.43	5431
Bldg Maintenance	604.00	5451
Supplies	2,913.23	5510
Supplies - Bus/Service Vehicles	1,537.51	5516
Parts Supplies	2,865.20	5520
Capital Technology Hardware	5,884.84	5619
Computers/Software	6,259.39	5622
Capital Equipment	4,255.75	5623
Copier	461.82	5632
Insurance	19,607.22	5711
Communications - Bus	171.52	5712
Cell Phones	8,411.20	5713
Internet	257.40	5714
Printing	1,803.23	5721
Ads & Promotions	1,376.08	5722
Repeater Rental	1,753.52	5732
Capital Construction	146,438.78	5736
Training	950.00	5751
Dues and fees	740.37	5753
Communications	2,948.22	5761
Postage/freight	1,191.95	5762
Other	1,734.11	5791
Coffee Expense	5.12	5792
Physicals	608.00	5793
Anti Drug Program	1,425.00	5795
Safety	1,255.42	5796
Multi-Modal Supplies	2,377.55	5810
Multi-Modal Insurance	2,404.76	5811
Multi-Modal Internet	6,907.32	5814
Multi-Modal Utilities	5,449.16	5831
Multi-Modal Building Maintenance	8,950.16	5851
Multi-Modal Communications	375.87	5861
Transportation Toll Credits	<u>12,199.00</u>	6999
Total Expenditures	<u>1,447,899.46</u>	
Excess Revenue over Expenditures	<u>441,424.84</u>	

CVTD  
 Expenditure Journal - All Grant Exp Recap  
 From 12/1/2016 Through 12/31/2016

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
566	Grant 566, FTA TX-04-0046	17.19	0.00	17.19
697	Grant 697, VCR 1603(07)18 Urban	(1,800.07)	11,830.66	10,030.59
711	Grant 711, CVTD Urban FY 16-17	134,622.33	179,745.84	314,368.17
712	Grant 712, CVTD Rural FY 16-17	75,419.61	26,997.57	102,417.18
713	Grant 713, Regional Planning 16-17	3,905.27	0.00	3,905.27
725	Grant 725, 5310-2016-00039 Mobility	<u>1,732.88</u>	<u>0.00</u>	<u>1,732.88</u>
Report Total		<u>213,897.21</u>	<u>218,574.07</u>	<u>432,471.28</u>



CVTD  
Expenditure Journal - All Grant Exp YTD  
From 9/1/2016 Through 12/31/2016

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
566	Grant 566, FTA TX-04-0046	17.19	146,421.59	146,438.78
670	Grant 670, VCR 1403(07)03 Urban	(320,878.00)	0.00	(320,878.00)
681	Grant 681, CVTD Urban FY 15-16	4,376.13	(126.71)	4,249.42
682	Grant 682, CVTD Rural FY 15-16	1,487.73	247.96	1,735.69
690	Grant 690, Regional Planning FY 15-16	1,492.36	0.00	1,492.36
697	Grant 697, VCR 1603(07)18 Urban	330,855.93	11,830.66	342,686.59
699	Grant 699, ED 1601(07)30	(557.16)	947.40	390.24
711	Grant 711, CVTD Urban FY 16-17	549,996.39	304,077.85	854,074.24
712	Grant 712, CVTD Rural FY 16-17	310,136.85	96,695.36	406,832.21
713	Grant 713, Regional Planning 16-17	7,708.30	0.00	7,708.30
725	Grant 725, 5310-2016-00039 Mobility	<u>3,169.63</u>	<u>0.00</u>	<u>3,169.63</u>
Report Total		<u>887,805.35</u>	<u>560,094.11</u>	<u>1,447,899.46</u>

**CONCHO VALLEY TRANSIT DISTRICT**  
September 2016 through August 2017

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>185,430.06</b>	<b>192,551.20</b>	<b>165,974.23</b>	<b>314,368.17</b>	-	-	-	-	-	-	-	-	<b>858,323.66</b>		<b>3,145,064.51</b>	<b>2,286,740.85</b>
Urban - 5307	Grant 681	URB 1701 (07)															
STATE-U-2016-00174	STATE	Period 9/1/16 thru 8/31/17															
Preventative Maint	11.7A.00	3,975.00	3,244.00	1,993.00	2,626.00	-	-	-	-	-	-	-	-	11,838.00	-	79,486.00	67,648.00
Third Party Contract	11.71.11	2,320.00	2,480.00	9,480.00	4,760.00	-	-	-	-	-	-	-	-	19,040.00	-	50,819.00	31,779.00
Operating	30.09.01	8,432.00	64,347.00	53,223.00	5,930.00	-	-	-	-	-	-	-	-	131,932.00	-	131,932.00	-
<b>TOTAL</b>		<b>14,727.00</b>	<b>70,071.00</b>	<b>64,696.00</b>	<b>13,316.00</b>	-	-	-	-	-	-	-	-	<b>162,810.00</b>	-	<b>262,237.00</b>	<b>99,427.00</b>
TX-2016-078-01-00	Grant 711																
Operations 30.09.01	FED	-	29,484.00	60,776.00	74,928.00	-	-	-	-	-	-	-	-	165,188.00	-	1,070,707.00	905,519.00
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00
Prev Maint 11-7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,949.00	92,949.00
Cap Lease 11.46.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	228.00	228.00
Lease Yards 11.46.05		-	-	-	96,000.00	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
<b>TOTAL</b>	<b>CFDA 20.507</b>	<b>-</b>	<b>29,484.00</b>	<b>60,776.00</b>	<b>170,928.00</b>	-	-	-	-	-	-	-	-	<b>261,188.00</b>	-	<b>1,399,871.00</b>	<b>1,138,683.00</b>
FTA TX-90-Y141	Grant 681, 711																
Operations 30.09.01	FED	75,016.00	45,595.00	-	63.00	-	-	-	-	-	-	-	-	120,674.00	644,963.00	765,637.00	-
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint 11-7A.00		17,448.00	15,121.00	10,236.00	12,855.00	-	-	-	-	-	-	-	-	55,660.00	133,751.00	362,907.00	173,496.00
Cap Lease 11.46.01		175.00	445.00	445.00	445.00	-	-	-	-	-	-	-	-	1,510.00	1,399.00	6,518.00	3,609.00
Employee Training 11.7D.02		-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Prg Suprt Admin 44.21.00		-	-	-	-	-	-	-	-	-	-	-	-	-	2,960.00	4,000.00	1,040.00
<b>TOTAL</b>	<b>CFDA 20.507</b>	<b>92,639.00</b>	<b>61,161.00</b>	<b>10,681.00</b>	<b>13,363.00</b>	-	-	-	-	-	-	-	-	<b>177,844.00</b>	<b>1,019,858.00</b>	<b>1,375,847.00</b>	<b>178,145.00</b>
FTA TX-90-Y123	Grant 656,681,7																
Operations 30.09.01	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip 11.42.20		-	-	-	4,440.00	-	-	-	-	-	-	-	-	4,440.00	-	51,000.00	46,560.00
ADP Software 11.42.08		-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,147.00	48,147.00
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint 11-7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease 11.46.01		-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning 44.24.00		-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
<b>TOTAL</b>	<b>CFDA 20.507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,440.00</b>	-	-	-	-	-	-	-	-	<b>4,440.00</b>	<b>1,279,023.00</b>	<b>1,378,170.00</b>	<b>94,707.00</b>
<b>Total Government Funding</b>		<b>107,366.00</b>	<b>160,716.00</b>	<b>136,153.00</b>	<b>202,047.00</b>	-	-	-	-	-	-	-	-	<b>606,282.00</b>	<b>2,298,881.00</b>	<b>4,416,125.00</b>	<b>1,510,962.00</b>
<b>OTHER REVENUE</b>																	
Program Revenue		12,402.45	12,611.43	11,617.27	12,646.95	-	-	-	-	-	-	-	-	49,278.10		160,000.00	110,721.90
Charter		4,460.00	1,660.00	1,500.00	3,360.00	-	-	-	-	-	-	-	-	10,980.00		45,800.00	34,820.00
Aging		-	4,131.00	3,780.00	(3,608.00)	-	-	-	-	-	-	-	-	4,303.00		127,200.00	122,897.00
COSA Funds		-	-	-	385,391.00	-	-	-	-	-	-	-	-	385,391.00		385,391.00	-
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22		54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		1,872.00	1,872.00
Ram Tram		6,182.40	-	-	24,433.50	-	-	-	-	-	-	-	-	30,615.90		72,000.00	41,384.10
Lease		539.00	383.00	13,139.00	383.00	-	-	-	-	-	-	-	-	14,444.00		17,352.00	2,908.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		62,000.00	62,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-		4,000.00	4,000.00
Medical		-	-	-	4,249.42	-	-	-	-	-	-	-	-	4,249.42		97,705.51	93,456.09
Adult Enrichment		-	8,800.00	-	-	-	-	-	-	-	-	-	-	8,800.00		-	(8,800.00)
<b>TOTAL OTHER REVENUE</b>		<b>78,064.07</b>	<b>27,585.43</b>	<b>30,036.27</b>	<b>426,855.87</b>	-	-	-	-	-	-	-	-	<b>562,541.64</b>		<b>1,027,820.51</b>	<b>465,278.87</b>
<b>Total Urban Excess/(Shortage)</b>		<b>0.01</b>	<b>(4,249.77)</b>	<b>215.04</b>	<b>314,534.70</b>	-	-	-	-	-	-	-	-	<b>310,499.98</b>		<b>2,298,881.00</b>	

RURAL PROGRAM													Less Previous			
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>	104,592.20	101,563.11	99,995.41	102,417.18	-	-	-	-	-	-	-	-	408,567.90	-	1,764,853.47	1,356,285.57
Rural 5311	Grant 712 RPT 1602(07)013															
5311-2016-00118	SAF Period: 09/1/16 thru 08/31/17															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,470.00	19,470.00
Preventative Maint	11.7A.00	4,013.00	3,292.00	3,474.00	2,718.00	-	-	-	-	-	-	-	13,497.00	-	31,555.00	18,058.00
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	-	-	-	-	-	-	-	178,952.00	-	387,882.00	208,930.00
<b>TOTAL</b>	<b>CFDA 20.509</b>	<b>49,903.00</b>	<b>49,716.00</b>	<b>44,100.00</b>	<b>48,730.00</b>	-	-	-	-	-	-	-	<b>192,449.00</b>	-	<b>438,907.00</b>	<b>246,458.00</b>
Rural 5311	SAF Award usually received in April															
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.509</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant 712 RUR 1702 (07)															
<b>STATE-R-2016-00173</b>	STATE Period: 09/1/16 thru 08/31/17															
Preventative Maint	11.7A.00	1,003.00	823.00	869.00	680.00	-	-	-	-	-	-	-	3,375.00	-	13,866.00	10,491.00
Third Party Contract	11.71.11	4,640.00	160.00	9,480.00	4,760.00	-	-	-	-	-	-	-	19,040.00	-	58,746.00	39,706.00
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	-	-	-	-	-	-	-	178,952.00	-	336,511.00	157,559.00
<b>TOTAL</b>	-	<b>51,533.00</b>	<b>47,407.00</b>	<b>50,975.00</b>	<b>51,452.00</b>	-	-	-	-	-	-	-	<b>201,367.00</b>	-	<b>409,123.00</b>	<b>207,756.00</b>
Total Government Funding	101,436.00	97,123.00	95,075.00	100,182.00	-	-	-	-	-	-	-	-	393,816.00	-	848,030.00	454,214.00
<b>OTHER REVENUE</b>																
Program Revenue	2,068.32	2,505.90	2,104.80	1,821.05	-	-	-	-	-	-	-	-	8,500.07	-	20,000.00	11,499.93
Aging	2,676.00	6,726.00	6,384.00	26.00	-	-	-	-	-	-	-	-	15,812.00	-	20,000.00	4,188.00
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,463.00	3,463.00
City of Bronte	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	-	600.00	-
Reagan County Overage	-	-	-	2,254.72	-	-	-	-	-	-	-	-	2,254.72	-	8,500.00	6,245.28
Medicaid	-	-	-	1,735.69	-	-	-	-	-	-	-	-	1,735.69	-	237,667.47	235,931.78
County Cash Match	63,793.41	27,270.93	27,270.93	23,841.20	-	-	-	-	-	-	-	-	142,176.47	-	363,248.00	221,071.53
InKind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	69,137.73	36,502.83	35,759.73	29,678.66	-	-	-	-	-	-	-	-	171,078.95	-	653,478.47	482,399.52
Total Rural Excess/(Shortage)	65,981.53	32,062.72	30,839.32	27,443.48	-	-	-	-	-	-	-	-	156,327.05	-	(263,345.00)	

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>REG 1601 (24)</b>	5304 Grant 690	<b>CLOSED 10/31/2016</b>															<b>Closed</b>
Regional Planning	SAF	-	-	-	(952.06)	-	-	-	-	-	-	-	-	(952.06)	10,912.06	9,960.00	-
Fringe		-	-	-	-	-	-	-	-	-	-	-	-	-	3,845.12	5,893.00	2,047.88
Indirect		-	-	-	-	-	-	-	-	-	-	-	-	-	2,375.92	2,600.00	224.08
Contractual		-	-	-	(4,532.61)	-	-	-	-	-	-	-	-	(4,532.61)	7,213.12	11,547.00	8,866.49
<b>Medical Funds</b>		<b>826.34</b>	<b>666.02</b>	-	<b>5,484.67</b>	-	-	-	-	-	-	-	-	<b>6,977.03</b>	<b>49.16</b>	-	<b>(7,026.19)</b>
<b>TOTAL</b>	CFDA 20.515	<b>826.34</b>	<b>666.02</b>	-	-	-	-	-	-	-	-	-	-	<b>1,492.36</b>	<b>24,395.38</b>	<b>30,000.00</b>	<b>4,112.26</b>
Note: Local Funds used for expenses not authorized in budget																	
<b>RCTP-2017-00074</b>	5304 Grant 713	<b>Period: 11/01/2016 thru 10/31/2017</b>															
Regional Planning	SAF	-	-	3,803.03	3,905.27	-	-	-	-	-	-	-	-	7,708.30	-	30,000.00	22,291.70
<b>Medical Funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.515	-	-	<b>3,803.03</b>	<b>3,905.27</b>	-	-	-	-	-	-	-	-	<b>7,708.30</b>	-	<b>30,000.00</b>	<b>22,291.70</b>
<b>PLN-2016-00066</b>	5304 Grant 721	<b>Period: 11/22/2016 thru 10/21/2017</b>															
Rural-Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	60,000.00
<b>STATE Match</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>15,000.00</b>	<b>15,000.00</b>
<b>Medical Funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>22,500.00</b>	<b>22,500.00</b>
<b>TOTAL</b>	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>97,500.00</b>	<b>97,500.00</b>
<b>PLN-2016-00066</b>	5304 Grant 722	<b>Period: 11/22/2016 thru 10/21/2017</b>															
Urban-Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00
<b>STATE Match</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>5,000.00</b>	<b>5,000.00</b>
<b>Medical Funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>7,500.00</b>	<b>7,500.00</b>
<b>TOTAL</b>	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>32,500.00</b>	<b>32,500.00</b>

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5310																
<b>ED1601 (07) 30</b>	<b>Grant 699</b>	Period: 10/26/15 thru 3/31/2017															
	SAF		325.24											325.24	16,482.40	38,823.00	22,015.36
CVTD PM		-	-	-	-	-	-	-	-	-	-	-	-	-	36,608.00	36,608.00	-
Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	116,686.00	118,000.00	1,314.00
Capital - Vehicle		-	-	-	-	-	-	-	-	-	-	-	-	-	26,633.00	31,365.00	4,667.00
TD Credits	TDCs	-	65.00	-	-	-	-	-	-	-	-	-	-	65.00	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	37,729.27	36,608.00	(1,121.27)
<b>TOTAL</b>	CFDA 20.513	-	<b>390.24</b>	-	-	-	-	-	-	-	-	-	-	<b>390.24</b>	<b>234,138.67</b>	<b>261,404.00</b>	<b>26,875.09</b>
	5310																
<b>5310-2016-00039</b>	<b>Grant 725</b>	Period: 09/01/2016 thru 08/31/2017															
Mobility Management	11.7L.00	-	-	1,056.00	1,273.00	-	-	-	-	-	-	-	-	2,329.00	-	60,000.00	57,671.00
TD Credits	TDCs	-	-	211.00	255.00	-	-	-	-	-	-	-	-	466.00	-	12,000.00	11,534.00
Medical Funds		-	-	170.06	205.05	-	-	-	-	-	-	-	-	375.11	-	-	(375.11)
<b>TOTAL</b>	CFDA 20.513	-	-	<b>1,437.06</b>	<b>1,733.05</b>	-	-	-	-	-	-	-	-	<b>3,170.11</b>	-	<b>72,000.00</b>	<b>68,829.89</b>

**CAPITAL PROJECTS**

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Urban	5339 Grant 670	<b>GRANT CLOSED</b>															
VCR 1403(07)03	Buses																
Capital Expenses	SAF	-	(277,122.00)	-	-	-	-	-	-	-	-	-	-	(277,122.00)	642,678.78	679,370.00	313,813.22
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	(43,756.00)	-	-	-	-	-	-	-	-	-	-	(43,756.00)	109,347.13	111,624.00	46,032.87
<b>TOTAL</b>	CFDA 20.526	-	<b>(320,878.00)</b>	-	-	-	-	-	-	-	-	-	-	<b>(320,878.00)</b>	<b>752,025.91</b>	<b>790,994.00</b>	<b>359,846.09</b>
VCR 1603(07)18	5339 Grant 697	<b>10,030.59 Waiting on budget amendment</b>															
Capital - Vehicle	SAF	Period: 10/26/2015 thru 08/31/2017															
	Urban	-	277,122.00	-	-	-	-	-	-	-	-	-	-	277,122.00	-	292,579.00	15,457.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	55,424.00	-	-	-	-	-	-	-	-	-	-	55,424.00	-	58,517.00	3,093.00
<b>TOTAL</b>	CFDA 20.526	-	<b>332,546.00</b>	-	-	-	-	-	-	-	-	-	-	<b>332,546.00</b>	-	<b>351,096.00</b>	<b>18,550.00</b>
VCR 1602(07)18	5339 Grant 698	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	SAF																
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>50,286.00</b>	<b>50,286.00</b>
Terminal	FTA	<b>GRANT CLOSED</b>															
FTA TX-04-0046-00	Grant 566																
Capital Expenses	FED	38,257.00	60,121.00	40,507.00	-	-	-	-	-	-	-	-	-	138,885.00	593,615.00	732,500.00	-
Prior Year Funds		-	-	-	7,553.78	-	-	-	-	-	-	-	-	7,553.78	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.50	-
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
<b>TOTAL</b>	CFDA 20.500	<b>38,257.00</b>	<b>60,121.00</b>	<b>40,507.00</b>	<b>7,553.78</b>	-	-	-	-	-	-	-	-	<b>146,438.78</b>	<b>764,240.50</b>	<b>903,125.50</b>	-
RTAP-2016-00017	Grant 723	Period: 09/01/2016 thru 08/31/2017															
Technology-Rural	SAF																
	43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>75,000.00</b>	<b>75,000.00</b>
RTAP-2016-00017	Grant 724	Period: 09/01/2016 thru 08/31/2017															
Technology-Urban	SAF																
	43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>25,000.00</b>	<b>25,000.00</b>
TIGER-2016-00259	Grant 720	Period: 10/04/2016 thru 8/31/2017															
Replace-Van (2)	Rural																
	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,006.00	85,006.00
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,994.00	656,994.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>742,000.00</b>	<b>742,000.00</b>

