



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

**3:20 P.M.**

**WEDNESDAY, MARCH 13, 2019**  
**Concho Valley Transit Annex Building**  
**506 N. Chadbourne, San Angelo, TX 76903**

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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 13, 2019 meeting (See **Attachment A**)
- (4) **REVIEW** of CVCOG Annual Financial Audit for FY 17-18 (**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 for the period January 2019 (See **Attachment D**)
- (7) **OUTREACH**
- (8) **CVTD General Manager's Report**
- (9) **OTHER** Discussion Items or Future Agenda Items
- (10) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, March 6, 2019

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 13, 2019

The Concho Valley Transit District met on Wednesday, February 13, 2019 at 506 N. Chadbourne, San Angelo, TX 76903.

Board members present:

**Steve Floyd**, Tom Green County Judge, Chairman  
**Harry Thomas**, City of San Angelo Council Member, District 3, Secretary  
**Fred Deaton**, Crockett County Judge  
**Billie DeWitt**, City of San Angelo Council Member, District 6  
**David Dillard**, Concho County Judge  
**Lucy Gonzales**, City of San Angelo Council Member, District 4  
**Deborah Horwood**, Sterling County Judge  
**Jim O'Bryan**, Reagan County Judge  
**Hal Spain**, Coke County Judge  
**Bill Spiller**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge  
**Miguel Villanueva**, Sutton County Commissioner

Board members not present:

**Charlie Bradley**, Schleicher County Judge  
**Richard Cordes**, Menard County Judge  
**Molly Criner**, Irion County Judge

#### **Call to Order**

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:10 p.m.

#### **Invocation and Pledge of Allegiance**

Commissioner Miguel Villanueva gave the invocation and led the Pledge of Allegiance.

#### **Welcome New Members**

The board welcomed Judge Deborah Horwood, Sterling County Judge.

#### **Approval of Meeting Minutes**

Upon a motion by Judge Delbert Roberts, seconded by Judge David Dillard, meeting minutes from the January 9, 2019 meeting was unanimously approved.

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

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

**Election of a New CVT Board Vice-Chair**

Upon a motion by Judge Steve Floyd, seconded by Judge Delbert Roberts, Council Member Harry Thomas was unanimously elected as Vice Chairman. This action left a vacancy for Secretary. Upon a motion by Judge Steve Floyd, seconded by Judge Delbert Roberts, Judge David Dillard was unanimously elected as Secretary.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for the period ending December 2018. No action required.

**Outreach**

Kendall Mahler, CVT Development/Grant Coordinator, distributed documentation exhibiting the different types of Outreach Objectives that CVT is conducting in order to educate the public and community partners about the services available and also the transit related events that are being held throughout the region.

**CVTD General Manager's Report**

Statistics

Safety Metrics

Updates

**Future Agenda Items** - None

**Adjournment**

The meeting was adjourned at 3:30 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 13<sup>th</sup> day of March 2019.

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Judge Steve Floyd, Chairman

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Judge David Dillard, Secretary

**CVTD**  
Check/Voucher Register  
From 1/1/2019 Through 1/31/2019

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
21081	1/3/2019	LONESTAR INDUSTRIAL SE...	1434: replace 2 compressors, 2 drier & AC hose	2,903.36
21083	1/3/2019	MCDONALD TRANSIT ASS...	Professional services Dec 2018	11,800.00
21086	1/3/2019	TML INTERGOVERNMENT...	12/2018 auto liab, errors & omission, general liability, aut	8,970.50
21096	1/10/2019	WEX BANK	Fuel bill Dec 2018	8,985.30
21099	1/10/2019	TML INTERGOVERNMENT...	01/2019 auto liab, errors & omission, general liability, aut	8,970.50
21106	1/17/2019	CITY OF SAN ANGELO-ACC...	December fuel bill	16,542.13
21107	1/17/2019	CONDLEY AND COMPANY ...	For audit services through 12/14/2018	5,523.51
21115	1/17/2019	LONESTAR INDUSTRIAL SE...	1469: pm A oil change,installed lft rear brks & emrgy brks	2,827.00
21132	1/30/2019	MCDONALD TRANSIT ASS...	Professional services Jan 2019	11,800.00
Report Total				78,322.30

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 1/31/2019

ATTACHMENT -D

	Current Period Balance
<b>Assets</b>	
First Financial Transit District Bank Acct	1,382,821.27
First Financial ICB Bank Acct	11,575.03
Petty Cash for Greyhound	100.00
FTA/TxDOT Urban AR	143,410.00
TxDOT Rural	251,835.00
TxDOT ED-5310-Mobility Mngt	13,368.00
Grant 721, TXDOT PLN-2016-00066	37,742.00
RCTP-2018-CVTD-00008	9,644.00
Account Receivable-Medical Transportation	15,279.00
City of San Angelo	12,756.00
Angelo State University	4,900.00
CV Foster Grandparent	338.00
Accounts Receivable-General	1,899.50
CV Senior Companion	106.00
CV Economic Development District	11,652.00
Charter Services Receivable	1,160.00
Bus Passes Receivable	1,675.00
Other Assets - Project Equipment	4,784,719.37
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
<b>Total Assets</b>	<u><b>11,541,041.59</b></u>
<b>Liabilities</b>	
AP	44,415.67
AP Owed to CVCOG	167,204.58
AP Clearing Account	7,819.92
Deferred Income-COSA	272,349.00
Deferred Income - Charter Payments	1,160.00
Deferred Income - Insurance Payments	54,234.79
Deferred Income - County Membership Dues	219,743.78
Deferred Income-Medical Transportation	88,683.15
Deferred Income - Bus Passes	<u>1,675.00</u>
<b>Total Liabilities</b>	<u><b>857,285.89</b></u>
<b>Fund Balance</b>	
Unassigned General Fund	1,036,875.95
Investment - Capital Assets	<u>9,640,780.79</u>
<b>Total Fund Balance</b>	<u><b>10,677,656.74</b></u>
Excess Revenue over Expenditures FY 18-19	<u>6,098.96</u>
<b>Total Liabilities and Fund Balance</b>	<u><b>11,541,041.59</b></u>

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2018 Through 1/31/2019**

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-90-Y123-00, CFDA 20.507	10,570.00	4135
FTA TX-2017-084-00, CFDA 20.507	163,803.00	4139
FTA TX-2018 CFDA 20.507	445,747.00	4141
TxDOT PLN-2016-00066, CFDA 20.515	3,905.75	4279
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	30,453.00	4284
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	15,928.00	4291
TXDOT 5311-2018-CVTD-00042, CFDA 20.509	316,044.00	4293
TXDOT State-U-2018	302,016.00	4323
TXDOT State-R-2018	308,989.00	4324
Transportation Toll Credits	10,966.00	4412
Program Income	76,085.07	4522
Local Revenue	33,254.14	4523
Greyhound Lines	46,134.20	4524
Transit Charter Fees	13,132.08	4525
TML Insurance Payment	500.00	4712
Advertising Revenue	6,012.50	4713
Revenue County Cash Match	7,613.53	4756
COSA Funds	125,798.00	4758
Medicaid Tnsp Rev Transit Dist	29,690.65	4759
CVEDD Vendor Contract	112,613.00	4760
FGP Vendor Contract	1,860.00	4762
Transp Aging Vendor Cont	1,619.00	4763
SCP Vendor Contract	464.00	4764
<b>Total Revenue</b>	<u>2,063,197.92</u>	
<b>Expenditures</b>		
General Wages	35,851.16	5110
Management Salaries	129,508.55	5111
Administration Wages	95,596.84	5112
Sick Leave	25,069.42	5113
Emergency Leave	3,107.07	5114
General Overtime Wages	697.02	5118
Holiday Leave	33,847.31	5120
Vacation Time Allocation	56,319.53	5150
Medicare Tax	12,142.22	5151
Workers Comp Insurance	29,581.02	5172
SUTA	6,038.59	5173
Health Insurance Benefit	203,136.20	5174
Dental Insurance Benefit	7,574.35	5175
Life Insurance Benefits	8,297.36	5176
Retirement	98,600.12	5181
Management and Administration Indirect	177,110.53	5199
Uniforms	809.61	5203
Greyhound Pass-Thru	46,398.35	5204
Driver Wages	478,445.74	5210
Dispatch/Customer Service Wages	45,913.87	5217
Driver Overtime Wages	8,835.61	5218
Dispatch/Customer Service Overtime Wages	78.11	5219
Driver Double Time	516.08	5222
Network/MIS/WEB Indirect	31,501.58	5230
Audit & Legal	11,220.40	5231
Contract Services	6,156.50	5291

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2018 Through 1/31/2019**

	<u>Current Period Actual</u>	
Management Service Fees	59,000.00	5292
Travel-In Region	1,060.91	5309
Travel-Out of Region	5,878.45	5310
Fuel	137,059.62	5351
Lubricant, Oil, Other Fluids(except Fuel)	8,601.31	5352
Vehicle Maintenance	92,543.03	5361
Scheduled Preventative Maintenance	249.15	5362
Tires	14,029.89	5363
Rent	2,090.40	5411
Facility Maintenance	758.40	5451
Supplies	12,022.81	5510
Supplies - Bus/Service Vehicles	2,607.55	5516
Parts Supplies	11,158.68	5520
Computers/Software	12,457.63	5622
Capital Equipment	13,212.80	5623
Tools	70.26	5629
Copier	1,428.65	5632
Insurance	38,127.42	5711
Communications - Bus	6,725.54	5712
Cell Phones	3,326.82	5713
Internet	366.98	5714
Printing	1,467.16	5721
Ads & Promotions	1,514.52	5722
Publications	69.29	5723
Fare Collection and Counting Systems	5,000.00	5730
Repeater Rental	2,276.15	5732
Training	3,370.13	5751
Dues and fees	795.00	5753
Vehicle Registration	86.50	5754
Communications	643.66	5761
Postage/freight	1,786.03	5762
Other	6,959.06	5791
Coffee Expense	687.06	5792
Physicals	975.00	5793
Safety	2,343.80	5796
Multi-Modal Supplies	3,110.19	5810
Multi-Modal Insurance	5,433.58	5811
Multi-Modal Internet	6,862.56	5814
Multi-Modal Utilities	8,956.86	5831
Multi-Modal Building Maintenance	17,862.56	5851
Multi-Modal Communications	804.41	5861
Transportation Toll Credits	10,966.00	6999
Total Expenditures	<u>2,057,098.96</u>	
Excess Revenue over Expenditures	<u><u>6,098.96</u></u>	

CVTD  
Expenditure Journal  
From 9/1/2018 Through 1/31/2019

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	74,865.40	76.00	74,941.40
015	CVTD Procurement Services	573.50	0.00	573.50
018	Extended Medical Transp Program	12,048.38	0.00	12,048.38
721	Grant 721, PLN-2016-00066	0.00	3,906.50	3,906.50
737	Grant 737, CVTD Urban FY 17-18	(108,079.28)	108,489.97	410.69
738	Grant 738, CVTD Rural FY 17-18	(2,707.88)	2,892.65	184.77
748	Grant 748, RCTP-2018-CVTD-00008	15,930.40	0.00	15,930.40
751	Grant 751, Mobility Urban 5310-2017-00029	17,832.03	0.00	17,832.03
752	Grant 752, Mobility Rural 5310-2017-00029	1,015.65	0.00	1,015.65
761	Grant 761, CVTD Urban FY 18-19	934,127.12	318,609.34	1,252,736.46
762	Grant 762, CVTD Rural FY 18-19	514,500.96	137,354.92	651,855.88
767	Grant 767, Mobility Urban 5310-2017-2021-044	12,327.55	0.00	12,327.55
768	Grant 768, Mobility Rural 5310-2017-2021-044	<u>13,335.75</u>	<u>0.00</u>	13,335.75
	Report Total	<u>1,485,769.58</u>	<u>571,329.38</u>	<u>2,057,098.96</u>



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

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

Bank Balance	1,399,724.52
Less Outstanding Checks/Vouchers	16,903.25
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	1,382,821.27
Balance Per Books	<u>1,382,821.27</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: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21118	1/17/2019	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
21122	1/30/2019	System Generated Check/Voucher	675.00	ALL ABOUT SIGNS & GRAPHICS
21123	1/30/2019	System Generated Check/Voucher	290.64	ANGELO AUTO GLASS
21124	1/30/2019	System Generated Check/Voucher	305.81	ANGELO TIRE AND ALIGNMENT LLC
21125	1/30/2019	System Generated Check/Voucher	15.25	Steve Beck
21126	1/30/2019	System Generated Check/Voucher	101.44	CITYOF SAN ANGELO UTILITY BILLING
21127	1/30/2019	System Generated Check/Voucher	334.48	CITYOF SAN ANGELO UTILITY BILLING
21128	1/30/2019	System Generated Check/Voucher	476.50	CONSTANCIO TIRE AND FLEET
21129	1/30/2019	System Generated Check/Voucher	28.00	ENGINE PRO MACHINE LLC
21130	1/30/2019	System Generated Check/Voucher	911.62	GREEN MOUNTAIN ENERGY
21131	1/30/2019	System Generated Check/Voucher	99.24	LONGHORN OFFICE PRODUCTS, INC
21132	1/30/2019	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
21133	1/30/2019	System Generated Check/Voucher	418.11	O'REILLY'S AUTO PARTS, INC.
21134	1/30/2019	System Generated Check/Voucher	876.74	SOUTHERN TIRE MART
21135	1/30/2019	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
21136	1/30/2019	System Generated Check/Voucher	39.90	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			16,903.25	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation 01/31/2019**

**Reconciliation Date: 1/31/2019**

**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21043	12/11/2018	System Generated Check/Voucher	9,991.19	ENGINE PRO MACHINE LLC
21053	12/20/2018	System Generated Check/Voucher	342.23	ATMOS ENERGY
21057	12/20/2018	System Generated Check/Voucher	3,608.55	ENGINE PRO MACHINE LLC
21066	12/20/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
21068	12/20/2018	System Generated Check/Voucher	300.00	WEST TEXAS REHABILITATION CENTER
21069	1/3/2019	System Generated Check/Voucher	1,100.00	ALL ABOUT SIGNS & GRAPHICS
21070	1/3/2019	System Generated Check/Voucher	103.00	ANGELO RO EXPRESS, LLC
21071	1/3/2019	System Generated Check/Voucher	100.00	ANGELO TIRE AND ALIGNMENT LLC
21072	1/3/2019	System Generated Check/Voucher	129.12	CIRRO ENERGY
21073	1/3/2019	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
21074	1/3/2019	System Generated Check/Voucher	350.35	CITYOF SAN ANGELO UTILITY BILLING
21075	1/3/2019	System Generated Check/Voucher	1,349.50	CONSTANCIO TIRE AND FLEET
21076	1/3/2019	System Generated Check/Voucher	68.58	CTWP
21077	1/3/2019	System Generated Check/Voucher	2,007.80	ENGINE PRO MACHINE LLC
21078	1/3/2019	System Generated Check/Voucher	61.95	GLOBAL DEFEND SECURITY
21079	1/3/2019	System Generated Check/Voucher	951.21	GREEN MOUNTAIN ENERGY
21080	1/3/2019	System Generated Check/Voucher	224.79	JIM BASS FORD, INC.
21081	1/3/2019	System Generated Check/Voucher	4,316.86	LONESTAR INDUSTRIAL SERVICES
21082	1/3/2019	System Generated Check/Voucher	450.16	LONGHORN OFFICE PRODUCTS, INC
21083	1/3/2019	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
21084	1/3/2019	System Generated Check/Voucher	10.20	O'REILLY'S AUTO PARTS, INC.
21085	1/3/2019	System Generated Check/Voucher	600.00	SAN ANGELO CHAMBER OF COMMERCE
21086	1/3/2019	System Generated Check/Voucher	8,970.50	TML INTERGOVERNMENTAL RISK POOL
21087	1/3/2019	System Generated Check/Voucher	499.34	WEST TEXAS FIRE EXTINGUISHER INC
21088	1/10/2019	System Generated Check/Voucher	290.64	ANGELO AUTO GLASS
21089	1/10/2019	System Generated Check/Voucher	9.00	Steve Beck

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21090	1/10/2019	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
21091	1/10/2019	System Generated Check/Voucher	765.96	ENGINE PRO MACHINE LLC
21092	1/10/2019	System Generated Check/Voucher	180.46	FLORES TIRE & AUTO
21093	1/10/2019	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
21094	1/10/2019	System Generated Check/Voucher	2,736.32	LONESTAR INDUSTRIAL SERVICES
21095	1/10/2019	System Generated Check/Voucher	805.05	O'REILLY'S AUTO PARTS, INC.
21096	1/10/2019	System Generated Check/Voucher	8,985.30	WEX BANK
21097	1/10/2019	System Generated Check/Voucher	1,197.58	SUDDENLINK
21098	1/10/2019	System Generated Check/Voucher	6.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21099	1/10/2019	System Generated Check/Voucher	8,970.50	TML INTERGOVERNMENTAL RISK POOL
21100	1/10/2019	System Generated Check/Voucher	76.38	Unifirst Holding Inc
21101	1/10/2019	System Generated Check/Voucher	198.73	WEST TEXAS FIRE EXTINGUISHER INC
21102	1/17/2019	System Generated Check/Voucher	84.00	A PARTS WAREHOUSE
21103	1/17/2019	System Generated Check/Voucher	246.97	ANGELO TIRE AND ALIGNMENT LLC
21104	1/17/2019	System Generated Check/Voucher	504.88	ATMOS ENERGY
21105	1/17/2019	System Generated Check/Voucher	76.25	Steve Beck
21106	1/17/2019	System Generated Check/Voucher	16,542.13	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21107	1/17/2019	System Generated Check/Voucher	5,523.51	CONDLEY AND COMPANY L.L.P.
21108	1/17/2019	System Generated Check/Voucher	238.25	CONSTANCIO TIRE AND FLEET
21109	1/17/2019	System Generated Check/Voucher	68.58	CTWP
21110	1/17/2019	System Generated Check/Voucher	828.00	ENGINE PRO MACHINE LLC
21111	1/17/2019	System Generated Check/Voucher	77.00	FLORES TIRE & AUTO
21112	1/17/2019	System Generated Check/Voucher	305.00	RYAN HERRERA
21112	1/17/2019	System Generated Check/Voucher	(305.00)	RYAN HERRERA
21113	1/17/2019	System Generated Check/Voucher	7.00	JIM BASS FORD, INC.

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21114	1/17/2019	System Generated Check/Voucher	44.88	Felicia Lindsey
21115	1/17/2019	System Generated Check/Voucher	4,311.60	LONESTAR INDUSTRIAL SERVICES
21116	1/17/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21117	1/17/2019	System Generated Check/Voucher	66.35	SUDDENLINK
21119	1/17/2019	System Generated Check/Voucher	46.38	Unifirst Holding Inc
21120	1/17/2019	System Generated Check/Voucher	305.00	OKeith Weatherspoon
21121	1/17/2019	System Generated Check/Voucher	305.00	JEFFERY YORK
Cleared Checks/Vouchers			101,581.85	
			101,581.85	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941370	1/2/2019	Bus Fares 01/02/2019	974.00
	CRT11941373	1/3/2019	Bus Fares 1/3/2019	212.20
	CRT11941377	1/4/2019	State Comptroller doc 0673204	109,906.00
	CRT11941378	1/4/2019	State Comptroller doc 0673205	68,422.00
	CRT11941379	1/4/2019	State Comptroller doc 0673206	62,829.00
	CRT11941380	1/4/2019	State Comptroller doc 0673207	2,488.00
	CRT11941381	1/4/2019	State Comptroller doc 0673202	7,764.00
	CRT11941382	1/4/2019	State Comptroller doc 0673203	5,418.00
	CRT11941383	1/4/2019	AMR 010219MATCEMSC	11,632.00
	CRT11941385	1/4/2019	Bus Fares 01/04/2019	538.25
	CRT11941389	1/4/2019	Deposit 01/04/2019	600.00
	CRT11941376	1/7/2019	State Comptroller doc 0688835	70,246.00
	CRT11941390	1/7/2019	Bus Fares 01/07/2019	860.25
	CRT11941392	1/8/2019	Bus Fares 01/08/2019	632.89
	CRT11941396	1/9/2019	Bus Fares 01/09/2019	424.25
	CRT11941398	1/10/2019	State Comptroller doc 0713573	454.67
	CRT11941399	1/10/2019	State Comptroller doc 0713574	386.86
	CRT11941400	1/10/2019	Bus Fares 01/10/2019	515.60
	CRT11941402	1/11/2019	State Comptroller doc 0722705	56,527.00
	CRT11941403	1/11/2019	State Comptroller doc 0722706	59,497.00
	CRT11941404	1/11/2019	Deposit 01/11/2019	32,350.91
	CRT11941407	1/11/2019	Bus Fares 01/11/2019	386.75
	CRT11941410	1/14/2019	Bus Fares 01/14/2019	585.89
	CRT11941411	1/15/2019	Bus Fares 01/15/2019	517.91
	CRT11941413	1/16/2019	Bus Fares 01/16/2019	434.50
	CRT11941420	1/17/2019	AMR EMSC 011619MTAC	10,072.80
	CRT11941421	1/17/2019	Bus Fares 01/17/2019	467.50
	CRT11941423	1/18/2019	Bus Fares 01/18/2019	599.25
	CRT11941437	1/18/2019	Deposit 01/18/2019	34,247.20
	CRT11941428	1/22/2019	Bus Fares 01/22/2019	1,184.55
	CRT11941429	1/23/2019	Bus Fares 01/23/2019	432.62
	CRT11941431	1/24/2019	State Comptroller doc 1327003	61,907.00
	CRT11941432	1/24/2019	Bus Fares 01/24/2019	351.93
	CRT11941480	1/24/2019	AMR EMSC 012319MTAC	96.80
	CRT11941435	1/25/2019	Bus Fares 01/25/2019	468.91
	CRT11941436	1/25/2019	Deposit 01/25/2019	5,077.79
	CRT11941440	1/28/2019	Bus Fares 01/28/2019	577.91
	CRT11941445	1/29/2019	Bus Fares 01/29/2019	415.85
	CRT11941447	1/30/2019	FTA doc 9513140884	137,897.00
	CRT11941448	1/30/2019	FTA doc 9513140067	79.00

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941449	1/30/2019	Bus Fares 01/30/2019	323.41
	CRT11941451	1/31/2019	AMR EMSC013019MTAC	8,417.80
	CRT11941453	1/31/2019	Bus Fares 01/31/2019	<u>324.25</u>
Cleared Deposits				<u>757,545.50</u>

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11941832	1/2/2019	Deposit 1/2/19 for 7.50 paid as 700.50	(693.00)
JVT11941825	1/3/2019	Records fund transferred to CVCOG	(148,369.82)
JVT11941831	1/3/2019	Bag shortage 1/3/2019	(0.20)
JVT11941833	1/3/2019	Bag shortage 1/3/2019	(0.10)
JVT11941842	1/4/2019	Bag shortage 01/04/2019	(0.75)
JVT11941964	1/4/2019	Bag shortage on 01/04/2019	(0.55)
JVT11941874	1/14/2019	Bag shortage on 01/14/2019	(0.10)
JVT11941967	1/15/2019	Bank deposit error 1/15/2019	(0.27)
JVT11941895	1/17/2019	Record funds transferred to CVCOG	(157,776.87)
JVT11941900	1/17/2019	Bag shortage on 01/17/2019	(0.50)
JVT11941966	1/18/2019	Bank deposit error 1/18/2019	(0.81)
JVT11941903	1/22/2019	Bag shortage on 01/22/2019	(0.55)
JVT11941904	1/22/2019	Bag shortage on 01/22/2019	(0.30)
JVT11941907	1/23/2019	Bag shortage on 01/23/2019	(0.20)
JVT11941908	1/24/2019	Bag shortage on 01/24/2019	(0.19)
JVT11941909	1/24/2019	Bag shortage on 01/24/2019	(0.09)
JVT11941912	1/25/2019	Bag shortage on 01/25/2019	(0.05)
JVT11941913	1/25/2019	Bag shortage on 01/25/2019	(0.50)
JVT11941965	1/25/2019	Bank deposit error 1/25/2019	(0.45)
JVT11941940	1/30/2019	Record funds transferred to CVCOG	(152,329.52)
JVT11941971	1/31/2019	Bag shortage on 01/31/2019	<u>(0.75)</u>
Cleared Other Cash Items			<u>(459,175.57)</u>



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

**Summary**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

Bank Balance	11,575.03
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	<u>0.00</u>
Reconciled Bank Balance	11,575.03
Balance Per Books	<u>11,575.03</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: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941371	1/2/2019	Greyhound Cash Receipts 01/02/2019	120.50
	CRT11941374	1/3/2019	Greyhound Cash Receipts 1/3/2019	735.00
	CRT11941386	1/4/2019	Greyhound Cash Receipts 01/04/2019	921.00
	CRT11941391	1/7/2019	Greyhound Cash Receipts 01/07/2019	886.00
	CRT11941393	1/8/2019	Greyhound Cash Receipts 01/08/2019	420.00
	CRT11941397	1/9/2019	Greyhound Cash Receipts 01/09/2019	822.50
	CRT11941401	1/10/2019	Greyhound Cash Receipts 01/10/2019	554.90
	CRT11941408	1/11/2019	Greyhound Cash Receipt 01/11/2019	545.00
	CRT11941409	1/14/2019	Greyhound Cash Receipts 01/14/2019	1,295.20
	CRT11941412	1/15/2019	Greyhound Cash Receipts 01/15/2019	535.00
	CRT11941414	1/16/2019	Greyhound Cash Receipts 01/16/2019	190.00
	CRT11941422	1/17/2019	Greyhound Cash Receipts 01/17/2019	64.50
	CRT11941424	1/18/2019	Greyhound Cash Receipts 01/18/2019	372.00
	CRT11941427	1/22/2019	Greyhound Cash Receipts 01/22/2019	468.50
	CRT11941430	1/23/2019	Greyhound Cash Receipts 01/23/2019	525.85
	CRT11941433	1/24/2019	Greyhound Cash Receipts 01/24/2019	604.60
	CRT11941434	1/25/2019	Greyhound Cash Receipts 01/25/2019	150.25
	CRT11941441	1/28/2019	Greyhound Cash Receipts 01/28/2019	767.50
	CRT11941446	1/29/2019	Greyhound Cash Receipts 01/29/2019	376.00
	CRT11941450	1/30/2019	Greyhound Cash Receipts 01/30/2019	99.50
	CRT11941454	1/31/2019	Greyhound Cash Receipts 01/31/2019	300.00
				10,753.80

Cleared Deposits

10,753.80

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

**Detail**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 01/31/2019**  
**Reconciliation Date: 1/31/2019**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42581168	1/7/2019	Greyhound ACH 01/07/2019	(5,214.40)
JVT42581175	1/8/2019	Greyhound ACH 01/08/19	(1,268.00)
JVT42581187	1/15/2019	Greyhound ACH 01/15/2019	(2,959.90)
JVT42581195	1/17/2019	Greyhound ACH 01/17/2019	(3,751.95)
JVT42581220	1/31/2019	Greyhound ACH 01/31/2019	<u>(900.00)</u>
Cleared Other Cash Items			<u>(14,094.25)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Greyhound Petty Cash

Description	Amount
Petty Cash Added 7/27/18	100.00 JVT42363399
	-
	<u>100.00</u> *

\*Funds for petty cash account is to remain at \$100 at all times

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2019

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount		
Record Billing Y221 Jan 2019	4,079.00	JVT42581228	paid 2/8/19
	-		
Sub-total FTA TX-2017-084	<u>4,079.00</u>		
Record Billing Y259 Jan 2019	64,344.00	JVT42581227	paid 2/8/19
Record Billing Y259 Jan 2019	55,434.00	JVT42363759	
	-		
Sub-total FTA 2018-068-00	<u>119,778.00</u>		
Record Billing U-State RFR-2018-00584 Jan 2019	9,709.00	JVT42581260	
Record Billing U-State RFR-2018-00479 Dec 2018	9,844.00	JVT42581214	Paid 2/8/19
	-		
Sub-total TxDOT 2017-00098	<u>19,553.00</u>		
Grand Total	<u>143,410.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

TXDOT Rural  
Account 1242

Description	Amount
Dec 2018 Request Submitted 1/29/19	63,697.00 paid 2/7/19
Jan 2019 Request Submitted 2/27/19	70,259.00
	-
Total State 2018-00055	<u>133,956.00</u>
Dec 2018 Request Submitted 1/29/19	65,723.00 paid 2/8/19
Jan 2019 Request Submitted 2/27/19	52,156.00
	-
Grant 762 Total State Federal - 5311-2018-CVTD-00042	<u>117,879.00</u>
Grand Total	<u><u>251,835.00</u></u>

\* Communicating with TXDOT on the status of payments

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount
Jan 2019 Urban request submitted 2/25/19	2,262.00
Dec 2018 Urban request submitted 1/22/19	4,933.00 paid 2/6/19
Jan 2019 Rural request submitted 2/25/19	3,140.00
Dec 2018 Rural request submitted 1/22/19	3,033.00 paid 2/6/19
Sub-Total 5310-2017-50029	<u>13,368.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

TXDOT PLN-2016-00066, Grant 721  
Account 1256

Description	Amount
Billing for 11/22/16 thru 9/30/18, Feasibility Study, submitted 2/1/19	37,742.00 paid 2/11/19
	-
	<u>37,742.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

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

Description	Amount	
Jan 2019 request submitted 2/25/19	4,722.00	JVT42363745
Dec 2018 request submitted 1/22/19	4,922.00	JVT42581201 paid 2/6/19
	-	
Total	<u>9,644.00</u>	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2019

Accounts Receivable Medical Transportation  
 Account 1300

Description	Amount
AMR invoice balance 8/31/18	634.80
AMR invoice 09102018	24.20
AMR invoice 09152018	5,213.40
AMR invoice 09222018	5,518.20
AMR invoice 09292018	9,438.40
AMR invoice 10102018	24.20
AMR invoice 10132018	5,299.00
AMR invoice 10272018	5,589.60
AMR invoice 10062018	5,452.20
AMR invoice 10202018	7,478.20
AMR invoice 11032018	5,647.40
AMR invoice 11102018	4,631.40
AMR invoice 11172018	4,915.80
AMR invoice 11242018	3,186.80
AMR invoice 12012018	5,372.40
AMR invoice 12082018	6,231.80
AMR invoice 12152018	5,690.60
AMR invoice 12222018	7,280.60
AMR invoice 12292018	3,010.00
AMR invoice 01052019	3,558.60
AMR invoice 01122019	4,956.00
AMR invoice 01192019	6,463.60
AMR invoice 01262019	7,624.00
	-
Total AMR Billings	<u>113,241.20</u>
AMR CRT11941137	(10,731.60) paid 10/11/18
AMR CRT11941154	(8,976.20) paid 10/18/18
AMR CRT11941177	(10,630.20) paid 10/25/18
AMR CRT11941201	(7,964.60) paid 11/1/18
AMR CRT11941232	(5,565.40) paid 11/15/18
AMR CRT 11941254	(10,109.60) paid 11/23/18
AMR CRT11941268	(24.20) paid 11/29/18
AMR CRT11941297	(8,368.60) paid 12/6/18
AMR CRT11941319	(5,324.00) paid 12/13/18
AMR CRT11941334	(48.40) Paid 12/20/18
AMR CRT 11941383	(11,632.00) paid 1/4/19
AMR CRT11941420	(10,072.80) paid 1/17/19
AMR CRT11941451	(8,417.80) paid 1/31/19
AMR CRT11941480	(96.80) paid 1/24/19
Total AMR Payments	<u>(97,962.20)</u>
Grand Total	<u><u>15,279.00</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

City of San Angelo  
Account 1386

Description	Amount
Record Annual MPO Lease Agreement	12,756.00 JVT42581006
	-
	<u>12,756.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Angelo State University  
Account 1387

Description	Amount		
Jan 2019 RAM TRAM billing	4,900.00	JVT42581236	paid 2/22/19
	-		
	-		
Total	<u>4,900.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

CV Foster Grandparent  
Account 1390

Description	Amount		
Jan 2019 invoice	338.00	JVT42581234	paid 2/22/19
	-		
	-		
Total	<u>338.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Accounts Receivable-General  
Account 1391

Description	Amount		
911 Procurement inv Dec 2018-911	146.22	JVT42581196	paid 2/1/19
Bronte BHRC inv January 2019	1,326.00	JVT42581241	
AAA Procurement inv Jan 2019-AAA	63.47	JVT42581244	
CVCOG Procurement inv Jan 2019-CVCOG	255.49	JVT42581245	
911 Procurement inv Jan 2019-911	108.32	JVT42581246	
	-		
	-		
Total	<u>1,899.50</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

CV Senior Companion  
Account 1393

Description	Amount		
Record Inv SCP Jan 19	106.00	JVT42581235	paid 2/22/19
	-		
Total	<u>106.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

CV Economic Development  
Account 1394

Description	Amount		
Record Invoice January 2019 U-5310	10,024.00	JVT42363740	paid 2/22/19
Record Invoice January 2019 R-5310	1,628.00	JVT42363739	paid 2/22/19
	-		
Total	<u>11,652.00</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Charter Services  
Account 1395

Description	Amount	
Record Jan 31 2019-SACC	300.00	JVT42363730
Record Jan 15 2019-SACVB	600.00	JVT42581178
Record Jan 17 2019-DTS	260.00	JVT42581180
	-	paid 2/8/19
Total	<u>1,160.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Bus Passes Receivable  
Account 1396

Description	Amount
Record inv Nov 2 2018-PHS	180.00 JVT42363613
Record inv Oct 16-PHS	90.00 JVT42581005
Record inv Nov 1 2018-PHS	225.00 JVT42363611
Record inv Jan 22 2019-CVCAA	425.00 JVT42363754
Record inv Jan 10 2019-PHS	180.00 JVT42581179
Record inv Jan 16 2019 WSCV	60.00 JVT42581188
Record inv Jan 15 2019 CSCD	200.00 JVT42581189
Record inv Jan 31 2019 WSCV	90.00 JVT42581219
Record inv Nov 27 2018-PHS	225.00 JVT42581223
	-
Total	<u>1,675.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 1/31/2019

Aging Date -  
9/1/2018

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
CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT	1/23/2019	00001	500.00	0.00	0.00	0.00	0.00	500.00
	1/23/2019	00002	500.00	0.00	0.00	0.00	0.00	500.00
	1/29/2019	00003	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT			1,500.00	0.00	0.00	0.00	0.00	1,500.00
WEST TEXAS FIRE EXTINGUISHER INC	1/28/2019	0187708	<u>236.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236.60</u>
Total WEST TEXAS FIRE EXTINGUISHER INC			236.60	0.00	0.00	0.00	0.00	236.60
CONSTANCIO TIRE AND FLEET	1/21/2019	091968	50.00	0.00	0.00	0.00	0.00	50.00
	1/22/2019	091975	214.25	0.00	0.00	0.00	0.00	214.25
	1/22/2019	091976	214.25	0.00	0.00	0.00	0.00	214.25
	1/25/2019	091989	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total CONSTANCIO TIRE AND FLEET			503.50	0.00	0.00	0.00	0.00	503.50
FLORES TIRE & AUTO	1/19/2019	10084	172.99	0.00	0.00	0.00	0.00	172.99
	1/22/2019	10099	193.46	0.00	0.00	0.00	0.00	193.46
	1/28/2019	10162	<u>135.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.97</u>
Total FLORES TIRE & AUTO			502.42	0.00	0.00	0.00	0.00	502.42
ANGELO TIRE AND ALIGNMENT LLC	1/22/2019	102209	69.95	0.00	0.00	0.00	0.00	69.95
	1/31/2019	102401	148.81	0.00	0.00	0.00	0.00	148.81
	1/31/2019	102420	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 1/31/2019

Aging Date -  
9/1/2018

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 ANGELO TIRE AND ALIGNMENT LLC			298.76	0.00	0.00	0.00	0.00	298.76
CREATIVE BUS SALES, INC	11/9/2018	13028051	2,806.90	0.00	0.00	0.00	0.00	2,806.90
	12/11/2018	13029346	(1,680.80)	0.00	0.00	0.00	0.00	(1,680.80)
	12/13/2018	13029402	<u>4,503.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,503.94</u>
Total CREATIVE BUS SALES, INC			5,630.04	0.00	0.00	0.00	0.00	5,630.04
ENGINE PRO MACHINE LLC	12/20/2018	13363	975.00	0.00	0.00	0.00	0.00	975.00
	1/3/2019	13381	529.20	0.00	0.00	0.00	0.00	529.20
	1/8/2019	13391	518.80	0.00	0.00	0.00	0.00	518.80
	1/8/2019	13392	1,499.56	0.00	0.00	0.00	0.00	1,499.56
	1/15/2019	13404	900.00	0.00	0.00	0.00	0.00	900.00
	1/15/2019	13405	796.00	0.00	0.00	0.00	0.00	796.00
	1/22/2019	13418	7.00	0.00	0.00	0.00	0.00	7.00
	1/21/2019	13419	221.00	0.00	0.00	0.00	0.00	221.00
	1/22/2019	13421	1,331.88	0.00	0.00	0.00	0.00	1,331.88
	1/22/2019	13423	1,391.84	0.00	0.00	0.00	0.00	1,391.84
	1/24/2019	13426	221.00	0.00	0.00	0.00	0.00	221.00
	1/25/2019	13430	796.00	0.00	0.00	0.00	0.00	796.00
	1/24/2019	13431	901.67	0.00	0.00	0.00	0.00	901.67
	1/30/2019	13438	<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 ENGINE PRO MACHINE LLC			10,095.95	0.00	0.00	0.00	0.00	10,095.95
O'REILLY'S AUTO PARTS, INC.	1/8/2019	1613-104459	68.78	0.00	0.00	0.00	0.00	68.78
	1/9/2019	1613-104764	55.02	0.00	0.00	0.00	0.00	55.02
	1/24/2019	1613-108907	29.90	0.00	0.00	0.00	0.00	29.90
	1/29/2019	1613-110295	102.64	0.00	0.00	0.00	0.00	102.64
	1/30/2019	1613-110522	255.48	0.00	0.00	0.00	0.00	255.48
	7/5/2018	1613-451617	<u>0.00</u>	<u>0.00</u>	<u>127.74</u>	<u>0.00</u>	<u>0.00</u>	<u>127.74</u>
Total O'REILLY'S AUTO PARTS, INC.			511.82	0.00	127.74	0.00	0.00	639.56
SEIFERT GRAPHICS, INC	1/28/2019	17173	<u>24.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.69</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 1/31/2019

Aging Date -  
9/1/2018

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	
Total SEIFERT GRAPHICS, INC			24.69	0.00	0.00	0.00	0.00	24.69
CITY LUMBER & WHOLESALE	1/23/2019	1901-060086	<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>
Total CITY LUMBER & WHOLESALE			9.00	0.00	0.00	0.00	0.00	9.00
CIRRO ENERGY	1/18/2019	194001348778	<u>133.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133.44</u>
Total CIRRO ENERGY			133.44	0.00	0.00	0.00	0.00	133.44
Reeves Rehab INC	1/4/2019	20307	85.00	0.00	0.00	0.00	0.00	85.00
	1/15/2019	20336	30.00	0.00	0.00	0.00	0.00	30.00
	1/16/2019	20342	50.00	0.00	0.00	0.00	0.00	50.00
	1/17/2019	20345	130.00	0.00	0.00	0.00	0.00	130.00
	1/22/2019	20354	50.00	0.00	0.00	0.00	0.00	50.00
	1/23/2019	20357	30.00	0.00	0.00	0.00	0.00	30.00
	1/23/2019	20358	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
Total Reeves Rehab INC			515.00	0.00	0.00	0.00	0.00	515.00
ULINE, INC	1/29/2019	21957991	<u>85.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.53</u>
Total ULINE, INC			85.53	0.00	0.00	0.00	0.00	85.53
ALL ABOUT SIGNS & GRAPHICS	1/18/2019	30026	150.00	0.00	0.00	0.00	0.00	150.00
	1/25/2019	30037	1,625.00	0.00	0.00	0.00	0.00	1,625.00
	1/30/2019	30054	1,700.00	0.00	0.00	0.00	0.00	1,700.00
	1/30/2019	30089	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>
Total ALL ABOUT SIGNS & GRAPHICS			3,800.00	0.00	0.00	0.00	0.00	3,800.00
JIM BASS FORD, INC.	1/7/2019	3263866	<u>144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>
Total JIM BASS FORD, INC.			144.00	0.00	0.00	0.00	0.00	144.00
LONGHORN OFFICE PRODUCTS, INC	1/30/2019	405397-0	<u>255.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255.42</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 1/31/2019

Aging Date -  
9/1/2018

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	
Total LONGHORN OFFICE PRODUCTS, INC			255.42	0.00	0.00	0.00	0.00	255.42
LONESTAR INDUSTRIAL SERVICES	12/27/2018	4317	404.50	0.00	0.00	0.00	0.00	404.50
	12/31/2018	4318	623.00	0.00	0.00	0.00	0.00	623.00
	1/17/2019	4364	404.50	0.00	0.00	0.00	0.00	404.50
	1/18/2019	4368	409.25	0.00	0.00	0.00	0.00	409.25
	1/18/2019	4369	404.50	0.00	0.00	0.00	0.00	404.50
	1/18/2019	4371	489.04	0.00	0.00	0.00	0.00	489.04
	1/23/2019	4377	409.25	0.00	0.00	0.00	0.00	409.25
	1/23/2019	4378	404.50	0.00	0.00	0.00	0.00	404.50
	1/24/2019	4387	404.50	0.00	0.00	0.00	0.00	404.50
	1/24/2019	4388	404.50	0.00	0.00	0.00	0.00	404.50
	1/25/2019	4389	480.50	0.00	0.00	0.00	0.00	480.50
	1/24/2019	4391	<u>404.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>404.50</u>
Total LONESTAR INDUSTRIAL SERVICES			5,242.54	0.00	0.00	0.00	0.00	5,242.54
DIX KEY SHOP	12/17/2018	45961	<u>84.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.75</u>
Total DIX KEY SHOP			84.75	0.00	0.00	0.00	0.00	84.75
CONDLEY AND COMPANY L.L.P.	1/23/2019	518570	<u>5,696.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,696.89</u>
Total CONDLEY AND COMPANY L.L.P.			5,696.89	0.00	0.00	0.00	0.00	5,696.89
SOUTHERN TIRE MART	8/2/2018	76020983	0.00	240.72	0.00	0.00	0.00	240.72
	8/7/2018	76021319	<u>0.00</u>	<u>136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136.00</u>
Total SOUTHERN TIRE MART			0.00	376.72	0.00	0.00	0.00	376.72
Unifirst Holding Inc	1/7/2019	839 0252279	46.38	0.00	0.00	0.00	0.00	46.38
	1/21/2019	839 0253135	44.62	0.00	0.00	0.00	0.00	44.62
	1/28/2019	839-0253569	<u>44.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.62</u>
Total Unifirst Holding Inc			135.62	0.00	0.00	0.00	0.00	135.62

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 1/31/2019

Aging Date -  
9/1/2018

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
FLORES TIRE & AUTO	1/9/2019	9998	<u>119.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119.74</u>
Total FLORES TIRE & AUTO			119.74	0.00	0.00	0.00	0.00	119.74
TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2018	CRS-201812- 161366	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			5.00	0.00	0.00	0.00	0.00	5.00
GALINDO ROOFING	1/30/2019	CVT-0002	<u>3,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350.00</u>
Total GALINDO ROOFING			3,350.00	0.00	0.00	0.00	0.00	3,350.00
Token Transit, Inc	1/24/2019	INV-0017	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Token Transit, Inc			5,000.00	0.00	0.00	0.00	0.00	5,000.00
JEFFERY YORK	1/27/2019	JYTVL 01-27-19	<u>15.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.25</u>
Total JEFFERY YORK			15.25	0.00	0.00	0.00	0.00	15.25
OKeith Weatherspoon	1/27/2019	OWTVL 01-27-19	<u>15.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.25</u>
Total OKeith Weatherspoon			<u>15.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.25</u>
Report Total			<u>43,911.21</u>	<u>376.72</u>	<u>127.74</u>	<u>0.00</u>	<u>0.00</u>	<u>44,415.67</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/1/2019	Beginning Balance	306,247.92
1/3/2019	Payment received	(148,369.82)
1/17/2019	Payment received	(157,776.87)
1/30/2019	Payment received	(152,329.52)
	Dell Payment received by CVCOG	(101.23)
	Grant 010-Expenses paid by CVCOG	4,825.90
	Grant 015-Expenses paid by CVCOG	427.28
	Grant 018-Expenses paid by CVCOG	1,874.99
	Grant 748-Expenses paid by CVCOG	4,722.71
	Grant 761-Expenses paid by CVCOG	194,389.24
	Grant 762-Expenses paid by CVCOG	107,008.66
	Grant 767-Expenses paid by CVCOG	2,632.07
	Grant 768-Expenses paid by CVCOG	3,653.25
		-
	Total Amount owed to CVCOG	<u>167,204.58</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

AP Clearing Account  
Account 2115

Description	Amount		
Accrue Shell inv 57507385 for January	7,819.92	JVT11942068	paid 2/20/19
	-		
	-		
Total	<u>7,819.92</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Deferred Income City Of San Angelo  
Account 2911

Description	Amount		
Record Sept 18 COSA Urban Services	337,391.00	JVT42363421	paid 10/12/18
Record Sept 18 COSAFG Urban Services	48,000.00	JVT42363422	paid 10/12/18
Record Oct 18 MPO Lease Agreement	12,756.00	JVT42581006	
Recognize Paid COSA funds on Urban	<u>(125,798.00)</u>		
Total	<u>272,349.00</u>		

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Deferred Income-Charter Payments  
Account 2914

<u>Description</u>	<u>\$ Amount</u>	
Record Jan 31 2019-SACC	300.00	JVT42363730
Record Jan 15 2019-SACVB	600.00	JVT42581178
Record Jan 17 2019-DTS	260.00	JVT42581180
	-	
Total	<u>1,160.00</u>	

paid 2/8/19

\*Note-Revenue not recognized until invoice is paid on AR account 1395

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2019

Deferred Income-Insurance Payments  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
11/30/2018	TML ck 9002963	1,423.27	13-10	5921 CRT11941275
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11	5918 CRT42361953
11/16/2018	TML ck 09002545	5,288.83	13-13	5892 CRT11941240
12/14/2018	TML ck 9003500	417.20	14-88	5349 CRT11941329
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08	2613 CRT42362030
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10	2614 CRT42362022
8/31/2018	Recognize TML Funds Pardners 3032 WO42581689	(12,159.07)	17-10	2614 JVT42581019
Total for Vehicles		<u>46,649.85</u>		
6/1/2018	TML ck5361224 PR79868	8,574.94		BUILD CRT42362015
6/30/2018	Recognized TML funds Galindo Roof repair	(388.00)		BUILD JVT42363198
8/31/2018	Recognized TML funds Galindo Roof repair	(602.00)		BUILD JVT42581020
Total for Building		<u>7,584.94</u>		Building still being repaired as of 10/29/18
Grand Total		<u>54,234.79</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Deferred Income County Membership Dues  
Account 2917

Description	Amount
Coke County	14,903.35
Concho County	21,198.25
Crockett County	18,572.80
Irion County	7,915.05
Kimble County	7,563.35
McCulloch County	23,813.40
Menard County	15,324.23
Reagan County	25,031.75
Schleicher County	17,148.65
Sterling County	5,699.61
Sutton County	15,706.65
Funds Recognized as Revenue	<u>(7,613.53)</u>
Total Rural Program	<u>165,263.56</u>
Tom Green County	54,480.22
Total Urban Program	<u>54,480.22</u>
Grand Total	<u><u>219,743.78</u></u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2019

Deferred Income - Medicaid Transportation  
 Account 2919

Description	Amount
AMR Billings from PY 17-18 Outstanding	826.60
AMR Billing 09102018	247.60 JVT42363427
AMR Billing 09152018	5,213.40 JVT42363528
AMR Billing 09222018	5,518.20 JVT42363540
AMR Billing 09292018	9,438.40 JVT42363558
AMR Billing 09082018	4,741.60 JVT42581060
AMR Billing 10132018	5,299.00 JVT42363582
AMR Billing 10272018	5,589.60 JVT42363622
AMR Billing 10062018	5,452.20 JVT42581002
AMR Billing 10202018	7,478.20 JVT42581024
AMR Billing 11032018	5,647.40 JVT42581052
AMR Billing 11102018	4,631.40 JVT42581059
AMR Billing 11172018	4,915.80 JVT42581070
AMR Billing 11242018	3,186.80 JVT42581090
AMR Billing 12012018	5,372.40 JVT42581132
AMR Billing 12082018	6,231.80 JVT42581140
AMR Billing 12152018	5,690.60 JVT42581158
AMR Billing 12222018	7,280.60 JVT42581163
AMR Billing 12292018	3,010.00 JVT42581164
AMR Billing 01052019	3,558.60 JVT42581176
AMR Billing 01122019	4,956.00 JVT42581186
AMR Billing 01192019	6,463.60 JVT42581203
AMR Billing 01262019	7,624.00 JVT42581217
	-
Total AMR Billings	<u>118,373.80</u>

Description	Amount
Recognize Medicaid Grant 018	(2,392.95) JVT42363614
Recognize Medicaid Grant 748	(0.57) JVT42363616
Recognize Medicaid Grant 751	(631.16) JVT42363619
Recognize Medicaid Grant 751	(865.25) JVT42363634
Recognize Medicaid Grant 752	(114.87) JVT42363634
Recognize Medicaid Grant 768	(142.76) JVT42363658
Recognize Medicaid Grant 751	(145.48) JVT42363659
Recognize Medicaid Grant 018	(2,816.86) JVT42581069
Recognize Medicaid Grant 748	(0.45) JVT42581087
Recognize Medicaid Grant 010	(3,735.28) JVT11941704
Recognize Medicaid Grant 737	(499.00) JVT11941802

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Deferred Income - Medicaid Transportation  
Account 2919

Description	Amount
Recognize Medicaid Grant 018	(2,147.75) JVT42363683
Recognize Medicaid Grant 767	(302.05) JVT42363691
Recognize Medicaid Grant 748	(0.48) JVT42581147
Recognize Medicaid Grant 751	(3,049.14) JVT42581149
Recognize Medicaid Grant 752	(19.78) JVT42581150
Recognize Medicaid Grant 768	(441.49) JVT42581155
Recognize Medicaid Grant 010	(911.82) JVT11941942
Recognize Medicaid Grant 018	(2,644.40) JVT42581193
Recognize Medicaid Grant 018	(171.43) JVT42581197
Recognize Medicaid Grant 767	(806.43) JVT42581199
Recognize Medicaid Grant 768	(496.25) JVT42581199
Recognize Medicaid Grant 748	(0.19) JVT42581200
Recognize Medicaid Grant 737	(403.69) JVT11942065
Recognize Medicaid Grant 738	(184.77) JVT11942066
Recognize Medicaid Grant 010	(4,108.56) JVT42363743
Recognize Medicaid Grant 748	(0.71) JVT42363748
Recognize Medicaid Grant 767	(268.84) JVT42363750
Recognize Medicaid Grant 768	(513.25) JVT42363752
Recognize Medicaid Grant 018	(1,874.99) JVT42581243
	-
Total Recognized	<u>(29,690.65)</u>
Grand Total	<u><u>88,683.15</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2019

Deferred Income-Bus Passes  
Account 2920

Description	Amount	
Record inv Nov 2 2018-PHS	180.00	JVT42363613
Record inv Oct 16-PHS	90.00	JVT42581005
Record inv Nov 1 2018-PHS	225.00	JVT42363611
Record inv Jan 22 2019-CVCAA	425.00	JVT42363754
Record inv Jan 10 2019-PHS	180.00	JVT42581179
Record inv Jan 16 2019 WSCV	60.00	JVT42581188
Record inv Jan 15 2019 CSCD	200.00	JVT42581189
Record inv Jan 31 2019 WSCV	90.00	JVT42581219
Record inv Nov 27 2018-PHS	225.00	JVT42581223
	<u>1,675.00</u>	

\*Note-Revenue not recognized until invoice is paid on AR account 1396



SCHEDULE OF REVENUES BY SOURCE

September 1, 2018 - January 31, 2019

CV Transit District

Grant No	Grant Name	State Administered		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	State												
010	ICB Program	-	-	20,051.54	-	8,755.66	-	46,134.20	-	-	-	74,941.40	74,941.40	-	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	573.50	-	573.50	573.50	-	
018	Extended Medical Transp Program	-	-	-	-	12,048.38	-	-	-	-	-	12,048.38	12,048.38	-	
721	PLN-2016-00066	-	3,905.75	-	-	-	-	-	-	-	-	3,905.75	3,906.50	(0.75)	rounding
737	CVTD Urban FY 17-18	(492.00)	-	-	-	902.69	-	-	-	-	-	410.69	410.69	-	
738	CVTD Rural FY 17-18	-	-	-	-	184.77	-	-	-	-	-	184.77	184.77	-	
748	RCTP-2018-CVTD-00008	-	15,928.00	-	-	2.40	-	-	-	-	-	15,930.40	15,930.40	-	
751	Mobility Urban 5310-2017-00029	-	10,951.00	-	-	4,691.03	-	-	-	-	2,190.00	17,832.03	17,832.03	-	
752	Mobility Rural 5310-2017-00029	-	716.00	-	-	134.65	-	-	-	-	165.00	1,015.65	1,015.65	-	
761	CVTD Urban FY 18-19	620,612.00	-	302,016.00	54,418.28	13,132.08	98,812.00	-	2,752.00	161,184.10	-	1,252,926.46	1,252,736.46	190.00	Excess funds to be utilized in current FY
762	CVTD Rural FY 18-19	-	316,044.00	308,989.00	1,615.25	-	13,801.00	-	1,191.00	11,319.34	4,806.00	657,765.59	651,855.88	5,909.71	Excess funds to be utilized in current FY
767	Mobility Urban 5310-2017-2021-044	-	9,041.00	-	-	1,377.32	-	-	-	101.23	1,808.00	12,327.55	12,327.55	-	
768	Mobility Rural 5310-2017-2021-044	-	9,745.00	-	-	1,593.75	-	-	-	-	1,997.00	13,335.75	13,335.75	-	
		<u>620,120.00</u>	<u>366,330.75</u>	<u>611,005.00</u>	<u>76,085.07</u>	<u>13,132.08</u>	<u>29,690.65</u>	<u>112,613.00</u>	<u>46,134.20</u>	<u>3,943.00</u>	<u>173,178.17</u>	<u>2,063,197.92</u>	<u>2,057,098.96</u>	<u>6,098.96</u>	

CONCHO VALLEY TRANSIT DISTRICT  
September 2018 through August 2019

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>		244,955.47	257,666.96	232,224.62	270,049.66	248,250.44	-	-	-	-	-	-	-	1,253,147.15	2,427,462.00	3,064,577.20	1,811,430.05	
Urban - 5307	Grant 761	URB 1901 (07)																
<b>STATE-U-2018-00053</b>	<b>STATE</b>	<b>Period 9/1/18 thru 8/31/19</b>																
Preventative Maint	11.7A.00	2,232.00	3,433.00	5,102.00	4,558.00	4,423.00	-	-	-	-	-	-	-	19,748.00	-	41,408.00	21,660.00	
Third Party Contract	11.71.11	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	-	-	-	-	-	-	-	26,430.00	-	56,640.00	30,210.00	
Operating	30.09.01	103,132.00	101,187.00	51,519.00	-	-	-	-	-	-	-	-	-	255,838.00	-	255,838.00	-	
<b>TOTAL</b>		<b>110,650.00</b>	<b>109,906.00</b>	<b>61,907.00</b>	<b>9,844.00</b>	<b>9,709.00</b>	-	-	-	-	-	-	-	<b>302,016.00</b>	-	<b>353,886.00</b>	<b>51,870.00</b>	
	Grant 737,761	Grant Award started September 2017																
<b>TX-2017-084-01-00 Y221</b>	<b>FED</b>																	
Operations	30.09.01	93,025.00	56,970.00	-	-	-	-	-	-	-	-	-	-	149,995.00	588,282.00	763,517.00	25,240.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00	-	
Prev Maint	11.7.00	-	5,258.00	2,540.00	-	-	-	-	-	-	-	-	-	7,798.00	94,995.00	102,793.00	-	
Capital Bus Equip	11.42.10	-	-	-	-	4,079.00	-	-	-	-	-	-	-	4,079.00	-	160,000.00	155,921.00	
Employee Training	11.7D.02	-	1,586.00	-	-	-	-	-	-	-	-	-	-	1,586.00	-	8,800.00	7,214.00	
Cap Lease	11.46.01	-	187.00	79.00	79.00	-	-	-	-	-	-	-	-	345.00	4,437.00	7,877.00	3,095.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
<b>TOTAL</b>	CFDA 20.507	<b>93,025.00</b>	<b>64,001.00</b>	<b>2,619.00</b>	<b>79.00</b>	<b>4,079.00</b>	-	-	-	-	-	-	-	<b>163,803.00</b>	<b>1,068,460.00</b>	<b>1,423,733.00</b>	<b>191,470.00</b>	
	Grant 761	Grant Award started September 2018																
<b>TX-2018-068-01-00 Y259</b>	<b>FED</b>																	
Operations	30.09.01	-	26,065.00	63,158.00	96,160.00	77,658.00	-	-	-	-	-	-	-	263,041.00	-	874,345.00	611,304.00	
ADA	11.7C.00	-	30,710.00	31,169.00	16,462.00	17,478.00	-	-	-	-	-	-	-	95,819.00	-	290,154.00	194,335.00	
Project Admin	11.7A.00	260.00	-	-	-	-	-	-	-	-	-	-	-	260.00	-	35,654.00	35,394.00	
Prev Maint	11.79.00	12,654.00	-	24,056.00	25,275.00	24,642.00	-	-	-	-	-	-	-	86,627.00	-	133,443.00	46,816.00	
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,040.00	21,040.00	
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138.00	138.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	
<b>TOTAL</b>	CFDA 20.507	<b>12,914.00</b>	<b>56,775.00</b>	<b>118,383.00</b>	<b>137,897.00</b>	<b>119,778.00</b>	-	-	-	-	-	-	-	<b>445,747.00</b>	-	<b>1,450,774.00</b>	<b>1,005,027.00</b>	
	Grant 656,681,711,737,761	Grant Award started September 2014																
<b>FTA TX-90-Y123</b>	<b>FED</b>																	
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	10,570.00	-	-	-	-	-	-	-	-	-	-	-	10,570.00	40,118.00	51,000.00	312.00	
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	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	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>	CFDA 20.507	<b>10,570.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10,570.00</b>	<b>1,359,002.00</b>	<b>1,378,170.00</b>	<b>8,598.00</b>	
<b>Total Government Funding</b>		227,159.00	230,682.00	182,909.00	147,820.00	133,566.00	-	-	-	-	-	-	-	922,136.00	2,427,462.00	4,606,563.00	251,938.00	
OTHER REVENUE																		
Program Revenue		10,006.17	12,197.38	9,612.56	11,162.86	11,439.31	-	-	-	-	-	-	-	54,418.28	-	120,669.00	66,250.72	
Charter		100.00	1,740.00	5,102.08	5,290.00	900.00	-	-	-	-	-	-	-	13,132.08	-	27,000.00	13,867.92	
Area Agency on Aging		-	90.00	180.00	210.00	-	-	-	-	-	-	-	-	480.00	-	-	(480.00)	
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	55,000.00	55,000.00	-	
TML Insurance		-	-	-	500.00	-	-	-	-	-	-	-	-	500.00	1,000.00	500.00	-	
Ram Tram		6,440.00	6,720.00	5,320.00	4,830.00	4,900.00	-	-	-	-	-	-	-	28,210.00	61,390.00	33,180.00		
Advertising		-	-	6,012.50	-	-	-	-	-	-	-	-	-	6,012.50	10,000.00	3,987.50		
COSA Funds		-	-	-	39,030.56	86,767.44	-	-	-	-	-	-	-	125,798.00	398,147.00	272,349.00		
Other		-	-	-	663.60	-	-	-	-	-	-	-	-	663.60	-	-	(663.60)	
Medical		-	-	499.00	-	403.69	-	-	-	-	-	-	-	902.69	132,209.20	131,306.51		
CVEDD		25,984.00	16,604.00	24,528.00	21,672.00	10,024.00	-	-	-	-	-	-	-	98,812.00	72,311.00	(26,501.00)		
FGP		432.00	384.00	362.00	296.00	334.00	-	-	-	-	-	-	-	1,808.00	7,750.00	5,942.00		
SCP		70.00	92.00	118.00	78.00	106.00	-	-	-	-	-	-	-	464.00	-	(464.00)		
<b>TOTAL OTHER REVENUE</b>		<b>43,032.17</b>	<b>37,827.38</b>	<b>51,734.14</b>	<b>83,733.02</b>	<b>114,874.44</b>	-	-	-	-	-	-	-	<b>331,201.15</b>	-	<b>885,476.20</b>	<b>554,275.05</b>	
<b>Total Urban Excess/(Shortage)</b>		25,235.70	10,842.42	2,418.52	(38,496.64)	190.00	-	-	-	-	-	-	-	190.00	-	-	-	

CONCHO VALLEY TRANSIT DISTRICT  
September 2018 through August 2019

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		129,129.70	135,454.74	118,140.96	133,882.95	135,432.30	-	-	-	-	-	-	-	652,040.65	-	1,792,241.48	1,140,200.83
Rural 5311	Grant 762 Suffix	To be received approximately Period: 06/1/19 thru 08/31/20															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,166.00	294,166.00
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>294,166.00</b>	<b>294,166.00</b>
Rural 5311	Grant 762 Suffix	Period: 04/30/18 thru 08/31/19															
5311-2018-CVTD-00042	SAF	Period: 04/30/18 thru 08/31/19															
Administrative	11.79.00	23,221.00	3,207.00	2,816.00	756.00	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00	-
Preventative Maint	11.7A.00	1,306.00	7,340.00	5,011.00	3,440.00	6,933.00	-	-	-	-	-	-	-	24,030.00	-	40,000.00	15,970.00
TD Credits (PM)	TDCs	261.00	1,468.00	1,002.00	688.00	1,387.00	-	-	-	-	-	-	-	4,806.00	-	8,000.00	3,194.00
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	-	-	-	-	-	-	-	262,014.00	-	365,448.00	103,434.00
<b>TOTAL</b>	CFDA 20.509	<b>70,507.00</b>	<b>69,890.00</b>	<b>60,499.00</b>	<b>66,411.00</b>	<b>53,543.00</b>	-	-	-	-	-	-	-	<b>320,850.00</b>	-	<b>443,448.00</b>	<b>122,598.00</b>
Rural	Grant 762	RUR 1902 (07)															
STATE-R-2018-00055	STATE	Period: 09/1/18 thru 08/31/19															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,020.00	20,020.00
Project Admin	11.79.00	5,805.00	801.00	704.00	189.00	25,036.00	-	-	-	-	-	-	-	32,535.00	-	37,463.00	4,928.00
Third Party Contract	11.71.11	4,153.00	4,153.00	4,153.00	1,981.00	-	-	-	-	-	-	-	-	14,440.00	-	14,440.00	-
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	-	-	-	-	-	-	-	262,014.00	-	392,494.00	130,480.00
<b>TOTAL</b>		<b>55,677.00</b>	<b>62,829.00</b>	<b>56,527.00</b>	<b>63,697.00</b>	<b>70,259.00</b>	-	-	-	-	-	-	-	<b>308,989.00</b>	-	<b>464,417.00</b>	<b>155,428.00</b>
<b>Total Government Funding</b>		126,184.00	132,719.00	117,026.00	130,108.00	123,802.00	-	-	-	-	-	-	-	629,839.00	-	1,202,031.00	572,192.00
<b>OTHER REVENUE</b>																	
Program Revenue		1,319.70	278.45	17.10	-	-	-	-	-	-	-	-	-	1,615.25	-	-	(1,615.25)
FGP/SCP		20.00	22.00	6.00	-	4.00	-	-	-	-	-	-	-	52.00	-	3,708.32	3,656.32
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	-
Other		-	-	-	515.35	2,200.00	-	-	-	-	-	-	-	2,715.35	-	-	(2,715.35)
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	990.46	-	-	-	-	-	-	-	-	-	990.46	-	-	(990.46)
Medicaid		-	-	-	-	184.77	-	-	-	-	-	-	-	184.77	167,436.46	167,251.69	
County Cash Match		-	-	-	-	7,613.53	-	-	-	-	-	-	-	7,613.53	363,767.70	356,154.17	
CVEDD		6,068.00	2,664.00	2,553.00	888.00	1,628.00	-	-	-	-	-	-	-	13,801.00	39,798.00	25,997.00	
Trans Aging		1,139.00	-	-	-	-	-	-	-	-	-	-	-	1,139.00	15,000.00	13,861.00	
<b>TOTAL OTHER REVENUE</b>		<b>8,546.70</b>	<b>2,964.45</b>	<b>3,566.56</b>	<b>1,403.35</b>	<b>11,630.30</b>	-	-	-	-	-	-	-	<b>28,111.36</b>	<b>590,210.48</b>	<b>562,099.12</b>	
<b>Total Rural Excess/(Shortage)</b>		5,601.00	228.71	2,451.60	(2,371.60)	-	-	-	-	-	-	-	-	<b>5,909.71</b>	-	-	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2018 through August 2019

PLANNING PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5304		Period: 11/22/2016 thru 4/30/2019																
PLN-2016-00066	Grant 721	-	-	-	-	3,905.75	-	-	-	-	-	-	-	3,905.75	33,836.25	100,000.00	62,258.00	
Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	-	-	-	0.75	-	-	-	-	-	-	-	0.75	-	-	(0.75)	
TOTAL	CFDA 20.505	-	-	-	-	3,906.50	-	-	-	-	-	-	-	3,906.50	33,836.25	100,000.00	62,257.25	

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5304		Period: 11/22/17 thru 8/31/2019																
RCTP-2018-CVTD-00008	Grant 748	1,631.00	2,165.00	2,488.00	4,922.00	4,722.00	-	-	-	-	-	-	-	15,928.00	25,000.00	60,000.00	19,072.00	
Regional Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		0.57	0.45	0.48	0.19	0.71	-	-	-	-	-	-	-	2.40	61.22	-	(63.62)	
TOTAL	CFDA 20.505	1,631.57	2,165.45	2,488.48	4,922.19	4,722.71	-	-	-	-	-	-	-	15,930.40	25,061.22	60,000.00	19,008.38	

ED PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/26/2017 thru 12/31/2018																
5310-2017-00029	Grant 751	3,903.00	5,291.00	1,757.00	-	-	-	-	-	-	-	-	-	10,951.00	29,049.00	40,000.00	-	
Mobility Management-U	11.7L.00	781.00	1,058.00	351.00	-	-	-	-	-	-	-	-	-	2,190.00	5,810.00	8,000.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		631.16	865.25	3,194.62	-	-	-	-	-	-	-	-	-	4,691.03	4,701.39	6,468.00	(2,924.42)	
TOTAL	CFDA 20.513	5,315.16	7,214.25	5,302.62	-	-	-	-	-	-	-	-	-	17,832.03	39,560.39	54,468.00	(2,924.42)	

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/26/2017 thru 12/31/2018																
5310-2017-00029	Grant 752	-	696.00	20.00	-	-	-	-	-	-	-	-	-	716.00	19,284.00	20,000.00	-	
Mobility Management-Rural	11.7L.00	-	139.00	26.00	-	-	-	-	-	-	-	-	-	165.00	3,835.00	4,000.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	114.87	19.78	-	-	-	-	-	-	-	-	-	134.65	3,121.02	3,234.00	(21.67)	
TOTAL	CFDA 20.513	-	949.87	65.78	-	-	-	-	-	-	-	-	-	1,015.65	26,240.02	27,234.00	(21.67)	

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/6/2018 thru 12/31/2019																
5310-2017-50029	Grant 767	-	890.00	956.00	4,933.00	-	-	-	-	-	-	-	-	6,779.00	-	40,000.00	33,221.00	
Mobility Management-U	11.7L.00	-	178.00	191.00	987.00	-	-	-	-	-	-	-	-	1,356.00	-	8,000.00	6,644.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	145.48	156.57	806.43	-	-	-	-	-	-	-	-	1,108.48	-	6,000.00	4,891.52	
TOTAL	CFDA 20.513	-	1,213.48	1,303.57	6,726.43	-	-	-	-	-	-	-	-	9,243.48	-	54,000.00	44,756.52	

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/6/2018 thru 12/31/2019																
5310-2017-50029	Grant 768	-	867.00	2,705.00	3,033.00	-	-	-	-	-	-	-	-	6,605.00	-	20,000.00	13,395.00	
Mobility Management-Rural	11.7L.00	-	173.00	589.00	607.00	-	-	-	-	-	-	-	-	1,369.00	-	4,000.00	2,631.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	142.76	441.49	496.25	-	-	-	-	-	-	-	-	1,080.50	-	3,268.00	2,187.50	
TOTAL	CFDA 20.513	-	1,182.76	3,735.49	4,136.25	-	-	-	-	-	-	-	-	9,054.50	-	27,268.00	18,213.50	

