



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:45 P.M.

WEDNESDAY, MAY 18, 2016

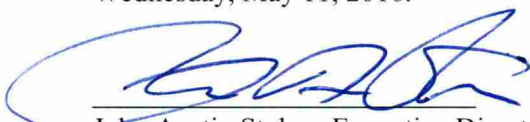
**Concho Valley Regional Conference and Training Center
2801 W. Loop 306, Suite A., San Angelo, TX 76904**

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.

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of April 13, 2016 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **ACCEPT RECOMMENDATION** from CVCOG Executive Committee to appoint a Budget Committee to review the Fiscal Year 2016-2017 budget proposal
- (6) **ACCEPT RECOMMENDATION** from CVCOG Executive Committee to appoint an Auditing Services Selection Committee to evaluate Request for Proposals for Audit Services for a five year contract
- (7) **REVIEW & APPROVAL of Resolution 051816** supporting the request to award a contract for ADA Compliant Restroom & Kitchen area for the CVTD Multimodal Shell Building (See **Attachment C**)
- (8) **REVIEW** Financial Reports/Balance Sheet for March 2016 (See **Attachment D**)
- (9) **UPDATE** on the CVTD Multimodal Shell Building
- (10) **CVTD General Manager's Report** – Vince Huerta
- (11) **OTHER** Discussion Items or Future Agenda Items
- (12) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, May 11, 2016.



John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for April 13, 2016

The Concho Valley Transit District met on Wednesday, April 13, 2016 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

Steve Floyd, Tom Green County Judge, Chairman
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
Richard Cordes, Menard 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
Miguel Villanueva, Sutton County Commissioner

Board members not present:

Charlotte Farmer, City of San Angelo Council Member
Larry Isom, Reagan County Judge
Johnny Silvas, City of San Angelo Council Member

Call to Order

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

Invocation and Pledge of Allegiance

Mayor Dwain Morrison gave the invocation and Judge Steve Floyd led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Judge Richard Cordes, seconded by Judge Danny Neal, meeting minutes from the March 16, 2016 meeting were unanimously approved.

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

Upon a motion by Judge Richard Cordes, seconded by Commissioner John Nanny, checks written in excess of \$2,000 written since last meeting were unanimously approved.

Approval of the revised Concho Valley Council of Governments & Concho Valley Transit District Procurement Policy to comply with OMB 2. C.F.R. Part 200

Jude Richard, CVCOG Procurement Officer, explained that we combined both the CVCOG and CVTD Procurement Policies into one in order to streamline procurements and also to have a more stringent policy for both CVCOG and CVTD. Upon a motion by Judge Charlie Bradley, seconded by Judge Roy Blair, the revised Concho Valley Council of Governments & Concho Valley Transit District Procurement Policy to comply with OMB 2. C.F.R. Part 200 was unanimously approved.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for January & February 2016. No action required.

CVTD General Manager's Report

- Vince Huerta presented a PowerPoint providing the following information:
 - 60+ Transition Plan
 - April 1, 2016 – May 1, 2016
 - Educate Riders of Change of Service as of 5/1/16
 - Via dispatch, AAA, rural drivers
 - May 1, 2016 – June 1, 2016
 - AAA approved number of trips for each client
 - Track client trips
 - Grace period of reduced/no fare
 - June 1, 2016 Going Forward
 - Reevaluate service
- CVTD recently applied for 5310 grant, Mobility for seniors and Individuals with Disabilities.
- Bus Stop System Implementation Process
- CVTD has been awarded funding to add new vehicles to the fleet
- Mass Transit Benefit Program
- CVTD Training and Events
- Employee Recognition
- Centralized Dispatch, CVTD plans to make the Depot the centralized location to schedule all trips
- Future Rebranding

Future Agenda Items

None

Adjournment The meeting was adjourned at 3:29 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 18th day of May 2016.

Judge Steve Floyd - Chairman

John Nanny – Vice Chair

CVTD
 Check/Voucher Register
 From 3/1/2016 Through 3/31/2016

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
16884	3/3/2016	SHELL FLEET PLUS	8126500589 2/4/16-3/6/2016	2,375.56
16885	3/3/2016	SILSBEE FORD INC	15-08 New Vehicle Ford F150 Vin#1FTMF1CF4GKD18904	21,648.30
	3/3/2016	SILSBEE FORD INC	15-07 New Vehicle Ford Transit Vin# 1FBZ2XGOGKA26425	41,684.81
16893	3/11/2016	AT&T MOBILITY	Wireless Srvc 01/17/16-2/16/16	3,829.59
16902	3/11/2016	MCDONALD TRANSIT ASS...	Prfssnl Srvc rendered for mngemnt for month of March 2016	11,200.00
16905	3/11/2016	SHELL FLEET NAVIGATOR	Acct.# PS303 Fuel Purchase for Feb. 2016	4,319.86
16906	3/11/2016	SUMMIT TRUCK GROUP OF...	R&R Brakes and Rotors & Replace Rear Caliper for 14-88	2,597.80
16908	3/11/2016	TML INTERGOVERNMENT...	Feb 2016 ins	10,543.66
16918	3/17/2016	BRUCKNER TRUCK SERVICE	14-97 Oil chg, Repair Coolig sys, Replace A/C fan, Parts&Lab	2,419.77
16919	3/17/2016	CALVERT COLLISION CENT...	13-03 DOL 11/23/15 Ins Claim Auto Repair Parts and Labor	3,250.71
16942	3/24/2016	PATILLO, BROWN & HILL, ...	Client No. 20501 Final bill on svcs w/Annual Audit	3,200.00
Report Total				107,070.06

Resolution of Support 051816

Supporting the Fit Out of the Multi-Modal Facility Shell 506 N. Chadbourne

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and

WHEREAS, in March of 2009 CVTD purchased land for a new passenger terminal;

WHEREAS, CVTD opened the new Multi-modal Transportation facility in the summer of 2012 and began operations from that location at 510 N. Chadbourne and 506 N. Chadbourne;

WHEREAS, CVTD is committed to pursuing opportunities with transportation related entities to partner in expanding the use of the Multi-modal Transportation facility and its surrounding properties;

WHEREAS, CVTD is committed to the progress and completion of this project; available funding is to be expended no later than September 30, 2016.

Now therefore be it resolved the Board of Directors of the Concho Valley Transit District approve the following:

- 1. The Concho Valley Transit District Board of Directors supports a request to award contract for ADA Compliant Restroom & Kitchen area for the CVTD Multimodal Shell Building located at 506 N. Chadbourne.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 18th day of May 2016.

Steve Floyd, Chairman

Commissioner John Nanny, Vice Chair

CVTD
Balance Sheet - Balance Sheet
As of 3/31/2016

	Current Period Balance	
Assets		
Wells Fargo CVTD Bank Acct	1,001,446.99	1117
Grant 681, CVTD Urban FY 15-16	112,251.74	1241
Grant 682, CVTD Rural FY15-16	107,398.80	1242
Grant 669, VCR 1402(07)(03) Rural	41,684.81	1243
Grant 670, VCR 1403(07)(03) Urban	215,158.78	1244
Grant 690, Regional Planning FY 15-16	6,991.06	1245
Grant 699, ED 1601(07)30	1,415.32	1254
Account Receivable-Medical Transportation	27,996.60	1300
Coke County	2,980.67	1370
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	3,025.34	1374
McCulloch County	4,762.68	1375
Reagan County	5,006.35	1377
Schleicher County	6,859.36	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	45.00	1381
Workforce Solutions (Arbor ET)	60.00	1382
Christians In Action	90.00	1383
Sutton County	3,141.33	1384
Angelo State University-Ram Tram	11,753.00	1387
Meals on Wheels - Kimble County	472.25	1388
Accounts Receivable	7,936.00	1391
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	4,577,332.79	1813
Total Assets	<u>11,834,618.86</u>	
Liabilities		
AP	116,643.02	2111
AP Owed to CVCOG	253,303.82	2112
Deferred Income - Insurance Vehicle Repair	47,667.59	2915
Deferred Income-Medical Transportation	<u>177,561.25</u>	2919
Total Liabilities	<u>595,175.68</u>	
Fund Balance		
Unassigned General Fund	773,754.14	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>11,041,459.42</u>	
Excess Revenue over Expenditures FY 15-16	<u>197,983.76</u>	
Total Liabilities and Fund Balance	<u>11,834,618.86</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2015 Through 3/31/2016

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123 Urban	288,200.00	4135
Grant 671, FTA TX-04-0115 Buses	56,286.00	4136
Grant 681, CVTD Urban FY 15-16	441,716.00	4137
ED 1502(07)15 Urban & Rural	27,496.19	4234
Grant 682, CVTD Rural FY 15-16	237,541.89	4238
Grant 669, VCR 1402(07)(03) Rural	41,684.81	4239
Grant 670, VCR 1403(07)(03) Urban	365,556.78	4240
Grant 690, Regional Planning FY 15-16	6,991.06	4242
Grant 699, ED 1601(07)30	1,415.32	4277
Grant 681, CVTD Urban FY 15-16	254,664.00	4316
Grant 682, CVTD Rural FY 15-16	376,875.63	4317
Transportation Toll Credits	104,318.18	4412
Program Income	102,065.05	4522
Local Revenue	46,387.30	4523
Transit Charter Fees	18,470.00	4525
Revenue County Cash Match	281,379.39	4756
COSA Funds	398,147.00	4758
TDH Med Tnsp Rev Transit Dist	24,360.35	4759
Transp Aging Vendor Cont	<u>21,676.00</u>	4763
Total Revenue	<u>3,095,230.95</u>	

Expenditures		
Salaries	129,470.40	5110
Transit Oper Mgmt Salaries	35,551.30	5111
General Overtime Wages	599.77	5118
Leave Time Benefits	165,923.33	5150
Medicare Tax	12,435.77	5151
Workers Comp Insurance	25,547.50	5172
SUTA	2,487.65	5173
Health Insurance Benefit	203,216.60	5174
Dental Insurance Benefit	9,031.28	5175
Life Insurance Benefits	7,844.46	5176
Retirement	99,537.90	5181
Indirect Costs	223,487.63	5199
Driver Wages	578,086.73	5210
Customer Service Wages	41,108.25	5213
Dispatchers Wages	22,487.10	5217
Driver Overtime Wages	50,020.25	5218
Dispatcher Overtime Wages	19.24	5219
Customer Service Overtime Wages	86.08	5220
Driver Double Time	4,345.67	5222
Customer Service Double Time	386.80	5224
Audit & Legal	16,700.00	5231
Contract Services	7,168.75	5291
Management Service Fees	78,400.00	5292
Travel-In Region	2,076.97	5309
Travel-Out of Region	2,924.86	5310
Meals	677.64	5312
Fuel	148,024.05	5351

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2015 Through 3/31/2016

	Current Period Actual	
Expenditures cont...		
Lubricant	1,051.61	5352
Accident/Vandalism Vehicle Repair	3,353.17	5360
Unscheduled Vehicle Maintenance	108,969.88	5361
Scheduled Preventative Maintenance	40,911.11	5362
Tires	19,302.29	5363
Rent	5,283.20	5411
Shop & Yard Space	120,000.00	5414
Utilities	553.58	5431
Bldg Maintenance	829.77	5451
Supplies	6,917.62	5510
Supplies - Bus/Service Vehicles	2,088.48	5516
Parts Supplies	971.47	5520
Computers/Software	1,970.61	5622
Capital Equipment	464,620.40	5623
Insurance	59,665.19	5711
Communications - Bus	15,691.64	5712
Cell Phones	5,388.90	5713
Internet	450.45	5714
Printing	2,753.43	5721
Ads & Promotions	1,625.00	5722
Publications	681.50	5723
Repeater Rental	2,931.20	5732
Radio Maintenance	213.80	5733
Training	1,006.53	5751
Dues and fees	1,193.37	5753
Communications	5,061.77	5761
Postage/freight	2,573.45	5762
Other	166.94	5791
Coffee Expense	460.52	5792
Physicals	2,247.00	5793
Anti Drug Program	1,585.00	5795
Safety	3,959.18	5796
Multi-Modal Supplies	2,677.32	5810
Multi-Modal Insurance	3,664.67	5811
Multi-Modal Internet	12,413.80	5814
Multi-Modal Utilities	10,440.54	5831
Multi-Modal Building Maintenance	7,511.63	5851
Multi-Modal Communications	4,097.01	5861
Transportation Toll Credits	<u>104,318.18</u>	6999
Total Expenditures	<u>2,897,247.19</u>	
Excess Revenue over Expenditures	<u>197,983.76</u>	

**CVTD
Reconcile Cash Accounts**

Summary

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2016
Reconciliation Date: 3/31/2016
Status: Open**

Bank Balance	1,003,897.03
Less Outstanding Checks/Vouchers	2,450.04
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	1,001,446.99
Balance Per Books	<u>1,001,446.99</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 03/31/2016
Reconciliation Date: 3/31/2016
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16879	3/3/2016	System Generated Check/Voucher	197.46	ENGINE PRO MACHINE LLC
16896	3/11/2016	System Generated Check/Voucher	50.00	DOUBLE D MUFFLER
16897	3/11/2016	System Generated Check/Voucher	789.84	ENGINE PRO MACHINE LLC
16915	3/17/2016	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
16939	3/24/2016	System Generated Check/Voucher	1,314.74	ANGELO TIRE AND ALIGNMENT LLC
Outstanding Checks/Vouchers			<u>2,450.04</u>	

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2016
Reconciliation Date: 3/31/2016
Status: Open**

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16854	2/26/2016	System Generated Check/Voucher	1,065.27	ANGELO TIRE AND ALIGNMENT LLC
16855	2/26/2016	System Generated Check/Voucher	3,707.35	AT&T MOBILITY
16857	2/26/2016	System Generated Check/Voucher	335.12	CONSTANCIO TIRE AND FLEET
16858	2/26/2016	System Generated Check/Voucher	60.00	CONSTANCIO TIRE SERVICE
16859	2/26/2016	System Generated Check/Voucher	2,072.42	ENGINE PRO MACHINE LLC
16860	2/26/2016	System Generated Check/Voucher	640.00	EVINS TEMPORARIES
16861	2/26/2016	System Generated Check/Voucher	911.80	HOME MOTORS, INC.
16862	2/26/2016	System Generated Check/Voucher	993.78	HUDSON ENERGY
16863	2/26/2016	System Generated Check/Voucher	250.00	KAY GEE, INC.
16864	2/26/2016	System Generated Check/Voucher	226.35	O'REILLY'S AUTO PARTS, INC.
16865	2/26/2016	System Generated Check/Voucher	120.00	JOYCE GRAY, SAV-A-LIFE SKILLS
16866	2/26/2016	System Generated Check/Voucher	532.00	SHANNON CLINIC CENTRAL BILLING
16867	2/26/2016	System Generated Check/Voucher	88.00	STANDARD TIMES
16868	2/26/2016	System Generated Check/Voucher	538.90	STERICYCLE COMMUNICATION SOLUTIONS
16870	2/26/2016	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
16871	2/26/2016	System Generated Check/Voucher	222.22	WEST CENTRAL WIRELESS
16872	2/26/2016	System Generated Check/Voucher	8.50	WEST TEXAS FIRE EXTINGUISHER INC
16874	3/3/2016	System Generated Check/Voucher	1,283.65	ANGELO TIRE AND ALIGNMENT LLC
16875	3/3/2016	System Generated Check/Voucher	1,813.64	BROTHERS INDUSTRIAL SERVICES LLC
16876	3/3/2016	System Generated Check/Voucher	50.00	BUG EXPRESS
16877	3/3/2016	System Generated Check/Voucher	21.00	COMMERCIAL BILLING SERVICE
16878	3/3/2016	System Generated Check/Voucher	420.24	CONSTANCIO TIRE AND FLEET
16880	3/3/2016	System Generated Check/Voucher	624.00	EVINS TEMPORARIES
16881	3/3/2016	System Generated Check/Voucher	152.17	FLEET SERVICES
16882	3/3/2016	System Generated Check/Voucher	59.95	KAY GEE, INC.

**CVTD
Reconcile Cash Accounts**

Detail

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Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16883	3/3/2016	System Generated Check/Voucher	138.97	O'REILLY'S AUTO PARTS, INC.
16884	3/3/2016	System Generated Check/Voucher	2,375.56	SHELL FLEET PLUS
16885	3/3/2016	System Generated Check/Voucher	63,333.11	SILSBEE FORD INC
16886	3/3/2016	System Generated Check/Voucher	144.00	STANDARD TIMES
16887	3/3/2016	System Generated Check/Voucher	53.04	VERIZON SOUTHWEST
16888	3/3/2016	System Generated Check/Voucher	580.00	WES-TEX PRESSURE WASHING
16889	3/3/2016	System Generated Check/Voucher	401.40	WEST CENTRAL WIRELESS
16889	3/3/2016	System Generated Check/Voucher	(401.40)	WEST CENTRAL WIRELESS
16890	3/3/2016	System Generated Check/Voucher	84.87	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
16891	3/11/2016	System Generated Check/Voucher	270.96	ANGELO AUTO GLASS
16892	3/11/2016	System Generated Check/Voucher	1,443.86	ANGELO TIRE AND ALIGNMENT LLC
16893	3/11/2016	System Generated Check/Voucher	3,829.59	AT&T MOBILITY
16894	3/11/2016	System Generated Check/Voucher	496.57	AUTOTECHS
16895	3/11/2016	System Generated Check/Voucher	369.09	BRUCKNER TRUCK SERVICE
16898	3/11/2016	System Generated Check/Voucher	584.00	EVINS TEMPORARIES
16899	3/11/2016	System Generated Check/Voucher	2,163.51	G&G AUTOMOTIVE
16900	3/11/2016	System Generated Check/Voucher	36.28	INTELLICORP RECORDS, INC
16901	3/11/2016	System Generated Check/Voucher	382.62	JIM BASS FORD, INC.
16902	3/11/2016	System Generated Check/Voucher	11,200.00	MCDONALD TRANSIT ASSOCIATES, INC
16903	3/11/2016	System Generated Check/Voucher	555.01	O'REILLY'S AUTO PARTS, INC.
16904	3/11/2016	System Generated Check/Voucher	1,678.75	ROBERT P. SCHWAB
16905	3/11/2016	System Generated Check/Voucher	4,319.86	SHELL FLEET NAVIGATOR
16906	3/11/2016	System Generated Check/Voucher	2,597.80	SUMMIT TRUCK GROUP OF SAN ANGELO
16907	3/11/2016	System Generated Check/Voucher	350.30	TEXAS COMMUNICATIONS, INC.
16908	3/11/2016	System Generated Check/Voucher	10,543.66	TML INTERGOVERNMENTAL RISK POOL

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2016
Reconciliation Date: 3/31/2016
Status: Open**

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16909	3/11/2016	System Generated Check/Voucher	113.92	VERIZON SOUTHWEST
16910	3/11/2016	System Generated Check/Voucher	540.00	WES-TEX PRESSURE WASHING
16911	3/11/2016	System Generated Check/Voucher	401.40	WEST CENTRAL WIRELESS
16912	3/11/2016	System Generated Check/Voucher	93.50	WEST TEXAS FIRE EXTINGUISHER INC
16913	3/11/2016	System Generated Check/Voucher	105.00	WEST TEXAS REHABILITATION CENTER
16914	3/17/2016	System Generated Check/Voucher	541.92	ANGELO AUTO GLASS
16916	3/17/2016	System Generated Check/Voucher	600.28	ANGELO TIRE AND ALIGNMENT LLC
16917	3/17/2016	System Generated Check/Voucher	131.28	ATMOS ENERGY
16918	3/17/2016	System Generated Check/Voucher	4,604.48	BRUCKNER TRUCK SERVICE
16919	3/17/2016	System Generated Check/Voucher	3,250.71	CALVERT COLLISION CENTER
16920	3/17/2016	System Generated Check/Voucher	76.88	CITYOF SAN ANGELO UTILITY BILLING
16921	3/17/2016	System Generated Check/Voucher	283.75	CITYOF SAN ANGELO UTILITY BILLING
16922	3/17/2016	System Generated Check/Voucher	1,285.72	CONSTANCIO TIRE AND FLEET
16923	3/17/2016	System Generated Check/Voucher	66.00	BAYLEA EVANS
16924	3/17/2016	System Generated Check/Voucher	512.00	EVINS TEMPORARIES
16925	3/17/2016	System Generated Check/Voucher	2,279.98	G&G AUTOMOTIVE
16926	3/17/2016	System Generated Check/Voucher	620.00	HOME MOTORS, INC.
16927	3/17/2016	System Generated Check/Voucher	101.14	JIM BASS FORD, INC.
16928	3/17/2016	System Generated Check/Voucher	963.94	REEDER DISTRIBUTORS, INC.
16929	3/17/2016	System Generated Check/Voucher	126.41	REPUBLIC SERVICES #691
16930	3/17/2016	System Generated Check/Voucher	397.86	SHELL FLEET PLUS
16931	3/17/2016	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
16932	3/17/2016	System Generated Check/Voucher	42.50	TEXAS AUTO SALES
16933	3/17/2016	System Generated Check/Voucher	79.59	TEXAS COMMUNICATIONS, INC.
16934	3/17/2016	System Generated Check/Voucher	189.12	VERIZON SOUTHWEST
16935	3/17/2016	System Generated Check/Voucher	67.44	VERIZON SOUTHWEST

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
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Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16936	3/17/2016	System Generated Check/Voucher	64.96	VERIZON SOUTHWEST
16937	3/17/2016	System Generated Check/Voucher	318.12	WEST TEXAS FIRE EXTINGUISHER INC
16938	3/17/2016	System Generated Check/Voucher	70.50	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
16940	3/24/2016	System Generated Check/Voucher	632.00	EVINS TEMPORARIES
16941	3/24/2016	System Generated Check/Voucher	331.79	JIM BASS FORD, INC.
16942	3/24/2016	System Generated Check/Voucher	3,200.00	PATTILLO, BROWN & HILL, L.L.P.
16943	3/24/2016	System Generated Check/Voucher	380.00	SHANNON CLINIC CENTRAL BILLING
16944	3/24/2016	System Generated Check/Voucher	409.35	STERICYCLE COMMUNICATION SOLUTIONS
16945	3/24/2016	System Generated Check/Voucher	191.68	TEXAS COMMUNICATIONS, INC.
16946	3/24/2016	System Generated Check/Voucher	326.33	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			147,187.32	

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2016
Reconciliation Date: 3/31/2016
Status: Open**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721088	3/1/2016	FTA ECHO payment 6448134715	30,101.00
	CRT11721089	3/1/2016	FTA ECHO payment 6448138961	44,123.00
	CRT11721090	3/1/2016	FTA ECHO payment 6448144292	41,685.00
	CRT11721095	3/2/2016	CVTD Bus Fares 03-02-2016	42.00
	CRT11721096	3/2/2016	CVTD Bus Fares 03-02-2016	73.00
	CRT11721097	3/2/2016	CVTD Bus Fares 03-02-2016	76.00
	CRT11721098	3/2/2016	CVTD Bus Fares 03-02-2016	79.00
	CRT11721099	3/2/2016	CVTD Bus Fares 03-02-2016	199.11
	CRT11721100	3/2/2016	CVTD Bus Fares 03-02-2016	202.00
	CRT11721101	3/2/2016	CVTD Bus Fares 03-02-2016	236.28
	CRT11721102	3/2/2016	CVTD Bus Fares 03-02-2016	311.20
	CRT11721103	3/2/2016	CVTD Bus Fares 03-02-2016	71.50
	CRT11721104	3/2/2016	CVTD Bus Fares 03-02-2016	38.50
	CRT11721091	3/3/2016	AMR 030216MTAC	24.20
	CRT11721092	3/3/2016	CVTD Bus Fares 03-03-2016	278.96
	CRT11721093	3/3/2016	CVTD Bus Fares 03-03-2016	182.00
	CRT11721094	3/3/2016	CVTD Bus Fares 03-03-2016	127.75
	CRT11721105	3/4/2016	Sacular Franciscan Ck 500	2,675.98
	CRT11721116	3/8/2016	CVTD Bus Fares 03-08-2016	720.50
	CRT11721117	3/8/2016	CVTD Bus Fares 03-08-2016	337.83
	CRT11721118	3/8/2016	CVTD Bus Fares 03-08-2016	808.61
	CRT11721119	3/8/2016	CVTD Bus Fares 03-08-2016	521.20
	CRT11721120	3/8/2016	CVTD Bus Fares 03-08-2016	25.00
	CRT11721121	3/8/2016	CVTD Bus Fares 03-08-2016	45.75
	CRT11721175	3/9/2016	CVTD Deposit 03-09-2016	157.00
	CRT11721106	3/10/2016	AMR 030916 MTAC	14,927.40
	CRT11721111	3/10/2016	CVTD Bus Fares 03-10-2016	22.00
	CRT11721112	3/10/2016	CVTD Bus Fares 03-10-2016	147.00
	CRT11721113	3/10/2016	CVTD Bus Fares 03-10-2016	533.67
	CRT11721114	3/10/2016	CVTD Bus Fares 03-10-2016	470.65
	CRT11721115	3/10/2016	CVTD Bus Fares 03-10-2016	112.50
	CRT11721107	3/11/2016	Rescare Ck 100609368	2,312.67
	CRT11721130	3/11/2016	CVTD Bus Fares 03-11-2016	51.00
	CRT11721131	3/11/2016	CVTD Bus Fares 03-11-2016	314.05
	CRT11721176	3/11/2016	CVTD Deposit 03-11-2016	22.75
	CRT11721108	3/14/2016	Texas State Comptroller 5787200	16,175.82
	CRT11721109	3/14/2016	Texas State Comptroller 5787199	67,078.18
	CRT11721110	3/14/2016	Texas State Comptroller 5787185	49,002.93
	CRT11721122	3/14/2016	FTA TX-90-Y141 doc 6458162113	235,795.00
	CRT11721123	3/14/2016	FTA TX-90-Y123 doc 6458162535	40,887.00
	CRT11721132	3/16/2016	CVTD Bus Fares 03-16-2016	346.01
	CRT11721133	3/16/2016	CVTD Bus Fares 03-16-2016	430.97
	CRT11721134	3/16/2016	CVTD Bus Fares 03-16-2016	410.75
	CRT11721135	3/16/2016	CVTD Bus Fares 03-16-2016	338.05

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2016
Reconciliation Date: 3/31/2016
Status: Open**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721136	3/16/2016	CVTD Bus Fares 03-16-2016	4.00
	CRT11721137	3/16/2016	CVTD Bus Fares 03-16-2016	9.50
	CRT11721138	3/16/2016	CVTD Bus Fares 03-16-2016	19.00
	CRT11721139	3/16/2016	CVTD Bus Fares 03-16-2016	5.00
	CRT11721126	3/17/2016	AMR 031616MTAC	54.00
	CRT11721127	3/18/2016	CVTD Cash deposit 03-18-2016 Trolley Fare	200.00
	CRT11721128	3/18/2016	Caprock Home Health Ck 134346	59,938.69
	CRT11721140	3/18/2016	CVTD Bus Fares 03-18-2016	540.02
	CRT11721141	3/18/2016	CVTD Bus Fares 03-18-2016	456.41
	CRT11721143	3/18/2016	CVTD Bus Fares 03-18-2016	21.00
	CRT11721144	3/18/2016	CVTD Bus Fares 03-18-2016	32.00
	CRT11721129	3/21/2016	FTA doc 6465150717	82,943.00
	CRT11721146	3/23/2016	CVTD Bus Fares 03-23-2016	465.65
	CRT11721147	3/23/2016	CVTD Bus Fares 03-23-2016	249.00
	CRT11721148	3/23/2016	CVTD Bus Fares 03-23-2016	528.38
	CRT11721149	3/23/2016	CVTD Bus Fares 03-23-2016	478.39
	CRT11721150	3/23/2016	CVTD Bus Fares 03-23-2016	66.50
	CRT11721151	3/23/2016	CVTD Bus Fares 03-23-2016	54.25
	CRT11721152	3/23/2016	CVTD Bus Fares 03-23-2016	41.50
	CRT11721159	3/25/2016	AMR 032316 MTAC	13,175.40
	CRT11721153	3/28/2016	CVTD Bus Fares 03-28-2016	433.75
	CRT11721154	3/28/2016	CVTD Bus Fares 03-28-2016	380.62
	CRT11721155	3/28/2016	CVTD Bus Fares 03-28-2016	451.55
	CRT11721156	3/28/2016	CVTD Bus Fares 03-28-2016	25.75
	CRT11721157	3/28/2016	CVTD Bus Fares 03-28-2016	19.50
	CRT11721158	3/28/2016	CVTD Bus Fares 03-28-2016	50.25
	CRT11721160	3/28/2016	TX State Comptroller doc 0349950	68,454.90
	CRT11721161	3/28/2016	TX State Comptroller doc 0358005	6,846.63
	CRT11721162	3/28/2016	TX State Comptroller doc 0349951	71,591.53
	CRT11721164	3/30/2016	CVTD Bus Fares 03-30-2016	489.95
	CRT11721165	3/30/2016	CVTD Bus Fares 03-30-2016	377.44
	CRT11721166	3/30/2016	CVTD Bus Fares 03-30-2016	410.62
	CRT11721167	3/30/2016	CVTD Bus Fares 03-30-2016	28.00
	CRT11721168	3/30/2016	CVTD Bus Fares 03-30-2016	32.50
	CRT11721163	3/31/2016	Daily Bread Ck 3195	15,416.77
Cleared Deposits				876,812.22

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2016
Reconciliation Date: 3/31/2016
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11721059	3/8/2016	Record funds transferred to CFCOG	(124,577.69)
JVT11721116	3/15/2016	Record funds transferred to CFCOG	(117,233.60)
Cleared Other Cash Items			<u>(241,811.29)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Grant 681, CVTD Urban FY 15-16
Account 1241

Description	Amount
Mar 2016 billing requested 4/19/16	90,299.00 paid 4/21/16
	-
Sub-total FTA TX-90-Y141	<u>90,299.00</u>
Jan & Feb 2016 billing requested 3/18/16	13,303.74 paid 4/11/16
	-
Sub-total State	<u>13,303.74</u>
Mar 2016 billing requested 4/19/16	8,649.00 paid 4/21/16
	-
	-
	-
Sub-total FTA TX-90-Y123	<u>8,649.00</u>
Grand Total	<u>112,251.74</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Grant 682, CVTD Rural FY 15-16
Account 1242

Description	Amount
Mar 2016 request submitted 4/21/16	53,041.94
Feb 2016 request submitted 3/21/16	51,593.95 paid 4/11/16
	-
Total State	<u>104,635.89</u>
Feb 2016 request submitted 3/21/16	2,762.91 paid 4/11/16
	-
Total State Federal	<u>2,762.91</u>
Grand Total	<u><u>107,398.80</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Grant 669, VCR 1402(07)(03) Rural
Account 1243

Description	Amount
Nov 2015 request submitted 2/29/16	41,684.81 paid 4/21/16
	-
	-
	-
Total	<u>41,684.81</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

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

Description	Amount
Nov 15 thru Feb 16 request submitted 4/5/16	130,158.78
Mar 16 request submitted 4/21/16	85,000.00
	-
	-
Total	<u>215,158.78</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Accounts Receivable, Grant 690 Regional Planning
Account 1245

Description	Amount
Billing 1, Deliverables 1&2, submitted 3/21/16	6,991.06
	-
	-
	-
Total	<u>6,991.06</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

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

Description	Amount
Mar 16 request submitted 4/21/16	1,415.32
	-
	-
	-
Total	<u>1,415.32</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
March 2016 Medicaid Trips - AMR	13,235.00 paid 4/21/16
March 2016 Medicaid Trips - AMR	216.00
March 2016 Medicaid Trips - AMR	14,545.60
	-
	-
Total	<u>27,996.60</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Coke County
Account 1370

Description	Amount		
Record Membership Dues	2,980.67	JVT11721170	paid 4/15/16
Total	<u>2,980.67</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Crockett County
Account 1372

Description	Amount	
Record Membership Dues	3,714.56	JVT11721169 paid 4/15/16
Total	<u>3,714.56</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Irion County
Account 1373

Description	Amount
Record Membership Dues	1,583.01 JV11721168 paid 4/15/16
Total	<u>1,583.01</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Kimble County
Account 1374

Description	Amount		
Record Membership Dues	1,512.67	JVT11721167	paid 4/15/16
Record Membership Dues	1,512.67	JVT11721125	paid 4/15/16
Total	<u>3,025.34</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

McCulloch County
Account 1375

Description	Amount		
Record Membership Dues	4,762.68	JVT11721166	paid 4/15/16
Total	<u>4,762.68</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Reagan County
Account 1377

Description	Amount		
Record Membership Dues	5,006.35	JVT11721165	paid 4/15/16
	-		
Total	<u>5,006.35</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Schleicher County
Account 1378

Description	Amount		
Record Membership Dues-Feb	3,429.73	JVT11721125	paid 4/15/16
Record Membership Dues-Mar	3,429.73	JVT11721164	
	-		
	-		
Total	<u>6,859.46</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Sterling County
Account 1379

Description	Amount		
Record Membership Dues-Mar	1,139.93	JVT11721163	paid 4/15/16
Total	<u>1,139.93</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

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

Description	Amount
Accrue Bus Pass Invoice JVT11721172 - March	15.00 paid 4/22/16
Accrue Bus Pass Invoice JVT11041377 - December	30.00
	-
Total	<u>45.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice JVT11721173	60.00 paid 4/15/16
	-
Total	<u>60.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice JVT11721174	90.00 paid 4/15/16
	-
	-
Total	<u>90.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Sutton County
Account 1384

Description	Amount		
Record Membership Dues-Mar	3,141.33	JVT11721162	paid 4/15/16
Total	<u>3,141.33</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Angelo State University - Ram Tram
Account 1387

Description	Amount		
January Invoice	4,411.40	JVT11721113	paid 4/22/16
February Invoice	2,651.60	JVT11721139	paid 4/22/16
March Invoice	4,690.00	JVT11721161	paid 4/15/16
	-		
Total	<u>11,753.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Meals on Wheels - Kimble County
Account 1388

Description	Amount
Record Bus Fares Earned FY 14-15	908.00 JVT11332182
Payment	(435.75) CRT10711675
Total	<u>472.25</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Account Receivable
Account 1391

Description	Amount	
Disability Connection	200.00	JVT11041329
Foster Grandparent	410.00	JVT11721178 paid 4/15/16
Senior Companion	156.00	JVT11721177 paid 4/15/16
Caprock Home Health Services	1,040.00	JVT11721171
Division for Blind Services 02012016-DARS	30.00	JVT11721064 paid 4/8/16
Bronte Health Center	4,800.00	JVT11721151 paid 4/15/16
Bronte Health Center	1,200.00	JVT11721204
Shannon Outpatient Dialysis	100.00	JVT11721146
	-	
Total	<u>7,936.00</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2015 Through 3/31/2016

Aging Date -
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	3/5/2016	81897	90.48	0.00	0.00	0.00	0.00	90.48
		3/5/2016	81900	90.48	0.00	0.00	0.00	0.00	90.48
		3/11/2016	82004	2,298.30	0.00	0.00	0.00	0.00	2,298.30
		3/15/2016	82062	15.00	0.00	0.00	0.00	0.00	15.00
		3/17/2016	82100	37.50	0.00	0.00	0.00	0.00	37.50
		3/17/2016	82110	330.23	0.00	0.00	0.00	0.00	330.23
		3/17/2016	82112	141.53	0.00	0.00	0.00	0.00	141.53
		3/25/2016	82227	1,256.14	0.00	0.00	0.00	0.00	1,256.14
		3/31/2016	82330	<u>371.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371.52</u>
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			4,631.18	0.00	0.00	0.00	0.00	4,631.18
AT & T Mobility	AT&T MOBILITY	4/11/2016	287237432450X0 32416	<u>2,885.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,885.19</u>
Total AT & T Mobility	AT&T MOBILITY			2,885.19	0.00	0.00	0.00	0.00	2,885.19
BUG EXPRESS	BUG EXPRESS	3/28/2016	1446970	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total BUG EXPRESS	BUG EXPRESS			50.00	0.00	0.00	0.00	0.00	50.00
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE	2/29/2016	43395	<u>13,808.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,808.49</u>
Total CITY OF SAN ANGELO.A	CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE			13,808.49	0.00	0.00	0.00	0.00	13,808.49
Commercial Billing S	COMMERCIAL BILLING SERVICE	3/15/2016	SS420055132-01	<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
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	3/31/2016	088510	50.00	0.00	0.00	0.00	0.00	50.00
		3/31/2016	542201	420.24	0.00	0.00	0.00	0.00	420.24
		3/14/2016	988462	25.00	0.00	0.00	0.00	0.00	25.00
		3/16/2016	988468	420.24	0.00	0.00	0.00	0.00	420.24
		3/22/2016	988474	<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	CONSTANCIO TIRE AND FLEET			940.48	0.00	0.00	0.00	0.00	940.48
CREATIVE BUS SALES	CREATIVE BUS SALES, INC	2/24/2016	1519109	42,500.00	0.00	0.00	0.00	0.00	42,500.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2015 Through 3/31/2016

Aging Date -
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
		2/24/2016	1519110	<u>42,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,500.00</u>
Total CREATIVE BUS SALES	CREATIVE BUS SALES, INC			85,000.00	0.00	0.00	0.00	0.00	85,000.00
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	3/21/2016	10997	<u>197.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.46</u>
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			197.46	0.00	0.00	0.00	0.00	197.46
Evins Temporaries	EVINS TEMPORARIES	3/16/2016	1211160	640.00	0.00	0.00	0.00	0.00	640.00
		3/23/2016	1211401	<u>256.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256.00</u>
Total Evins Temporaries	EVINS TEMPORARIES			896.00	0.00	0.00	0.00	0.00	896.00
G&G Automotive	G&G AUTOMOTIVE	3/10/2016	43899	36.84	0.00	0.00	0.00	0.00	36.84
		3/4/2016	43908	1,034.40	0.00	0.00	0.00	0.00	1,034.40
		3/16/2016	43977	36.84	0.00	0.00	0.00	0.00	36.84
		3/17/2016	43988	469.88	0.00	0.00	0.00	0.00	469.88
		3/30/2016	44044	<u>743.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>743.36</u>
Total G&G Automotive	G&G AUTOMOTIVE			2,321.32	0.00	0.00	0.00	0.00	2,321.32
Home Motors	HOME MOTORS, INC.	3/9/2016	088977	155.00	0.00	0.00	0.00	0.00	155.00
		3/9/2016	088992	155.00	0.00	0.00	0.00	0.00	155.00
		3/30/2016	089486	<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.			465.00	0.00	0.00	0.00	0.00	465.00
INTELLICORP RECORDS	INTELLICORP RECORDS, INC	3/21/2016	H3212016232461 21	18.14	0.00	0.00	0.00	0.00	18.14
		3/21/2016	H3212016232461	18.14	0.00	0.00	0.00	0.00	18.14
		3/21/2016	H3212016232462	18.14	0.00	0.00	0.00	0.00	18.14
		3/21/2016	H3212016232462	<u>22.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.14</u>
Total INTELLICORP RECORDS	INTELLICORP RECORDS, INC			76.56	0.00	0.00	0.00	0.00	76.56
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	3/21/2016	3208976-1	<u>46.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.19</u>
Total Jim Bass Ford, Inc.	JIM BASS FORD, INC.			46.19	0.00	0.00	0.00	0.00	46.19

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2015 Through 3/31/2016

Aging Date -
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
KAY GEE, INC.	KAY GEE, INC.	3/20/2016	39319	<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
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	3/24/2016	1613-217957	97.88	0.00	0.00	0.00	0.00	97.88
		3/25/2016	1613-218300	<u>16.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.47</u>
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			114.35	0.00	0.00	0.00	0.00	114.35
Q Printing & Design	Q's PRINTING & DESIGN, INC.	3/21/2016	43097	55.00	0.00	0.00	0.00	0.00	55.00
		3/21/2016	43135	<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 Q Printing & Design	Q's PRINTING & DESIGN, INC.			380.00	0.00	0.00	0.00	0.00	380.00
SALAS, ROSA M.	ROSA M. SALAS	3/24/2016	03-24-2016	<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 SALAS, ROSA M.	ROSA M. SALAS			55.00	0.00	0.00	0.00	0.00	55.00
Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS	3/14/2016	3-31-2016	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
Total Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS			120.00	0.00	0.00	0.00	0.00	120.00
Southwestern Medical	SOUTHWESTERN MEDICAL SUPPLY	3/16/2016	9524	<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 Southwestern Medical	SOUTHWESTERN MEDICAL SUPPLY			155.00	0.00	0.00	0.00	0.00	155.00
STRIPES LLC	STRIPES LLC	3/1/2016	1016-02282016	<u>153.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153.01</u>
Total STRIPES LLC	STRIPES LLC			153.01	0.00	0.00	0.00	0.00	153.01
SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO	12/22/2015	404203897	704.73	0.00	0.00	0.00	0.00	704.73
		12/22/2015	404203900	466.68	0.00	0.00	0.00	0.00	466.68
		12/29/2015	404204039	288.15	0.00	0.00	0.00	0.00	288.15
		3/23/2016	404204831	<u>252.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.82</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2015 Through 3/31/2016

Aging Date -
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO			1,712.38	0.00	0.00	0.00	0.00	1,712.38
Texan Truck Wash	TEXAN TRUCK WASH, LLC	3/23/2016	10111	30.00	0.00	0.00	0.00	0.00	30.00
		3/31/2016	10162	<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			60.00	0.00	0.00	0.00	0.00	60.00
TURNER SIGN PAINTING	TURNER SIGN PAINTING	1/14/2016	20554	<u>498.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>498.37</u>
Total TURNER SIGN PAINTING	TURNER SIGN PAINTING			498.37	0.00	0.00	0.00	0.00	498.37
Verizon SW	VERIZON SOUTHWEST	3/13/2016	325947-82863-16	<u>53.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.04</u>
Total Verizon SW	VERIZON SOUTHWEST			53.04	0.00	0.00	0.00	0.00	53.04
WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING	3/14/2016	2644	700.00	0.00	0.00	0.00	0.00	700.00
		3/27/2016	2652	<u>640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>640.00</u>
Total WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING			1,340.00	0.00	0.00	0.00	0.00	1,340.00
West Central Wireles	WEST CENTRAL WIRELESS	3/16/2016	40519823	<u>617.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>617.05</u>
Total West Central Wireles	WEST CENTRAL WIRELESS			617.05	0.00	0.00	0.00	0.00	617.05
Report Total				<u>116,643.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,643.02</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2016	Beginning Balance	241,911.45
3/8/2016	Payment received	(124,577.69)
3/15/2016	Payment received	(117,233.60)
	AT&T Mobility-billed to CVCOG	(113.45)
	Grant 681-Expenses paid by CVCOG	173,265.96
	Grant 682-Expenses paid by CVCOG	78,708.38
	Grant 690-Expenses paid by CVCOG	1,342.77
	Total Amount owed to CVCOG	<u>253,303.82</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Deferred Income - Insurance Vehicle Repair
Account 2915

Description	Amount	Date	Asset #	VIN #	
TML Claim AU000000010848	8,418.55	7/22/2015	13-06	5907	
TML Claim AU000000016590	8,711.17	7/17/2015	13-09	5913	
TML Claim AU0000000019152	1,617.00	8/28/2015	14-65	5348	
TML Claim AU0000000008439	265.51	8/13/2015	18-47	7739	
TML Claim AU0000000009590	10,940.21	8/8/2015	18-52	7744	Apply to Copier
TML Claim AU0000000023476	7,655.50	12/11/2015	18-50	7738	
TML Claim AU0000000023476	3,800.00	1/8/2016	18-50	7737	
TML Claim AU0000000026882	3,250.71	2/5/2016	13-03	5948	
TML Claim AU000000016590	2,905.00	3/31/2016	13-09	5913	
TML Claim AU0000000026882	103.94	3/31/2016	13-03	5948	
Total	<u>47,667.59</u>				

Note: Funds held until vehicle repair completed.

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2016

Deferred Medical Transportation
Account 2919

Description	Amount
Funds received September 2015	14,277.60
Funds received September 2015	17,189.60
Funds billed October 2015	16,794.80
Funds billed October 2015	16,270.00
Funds Billed November 2015	10,677.20
Funds Billed November 2015	20,978.40
Funds Billed December 2015	11,626.20
Funds Billed December 2015	13,309.20
Funds Billed January 2016	10,250.40
Funds Billed January 2016	14,394.80
Funds Billed February 2016	14,981.40
Funds Billed February 2016	13,175.40
Funds Billed March 2016	13,451.00
Funds Billed March 2016	14,545.60
Recognize funds October	(7.34) Grant 662
Recognize funds October	(11,489.18) Grant 681
Recognize funds October	(256.32) Grant 656
Recognize funds October	(334.23) Grant 657
Recognize funds November	(8,640.00) Grant 681
Recognize funds December	(1,092.82) Grant 671
Recognize funds January 2016	(2,019.79) Grant 656
Recognize funds January 2016	(394.92) Grant 657
Recognize funds January 2016	(0.08) Grant 661
Recognize funds February 2016	(49.16) Grant 690
Recognize funds March 2016	(76.51) Grant 699
	-
Total	<u>177,561.25</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2015 - March 30, 2016
CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State	Program Income	Transit Charter	Transit Medical	Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
566	FTA TX04-0046-00	-	-	-	-	-	-	-	-	-	-	-	-	
656	Urban FY 14-15	-	-	-	-	-	2,276.11	-	-	-	2,276.11	2,276.11	-	
657	Rural FY 14-15	-	-	-	-	-	729.15	-	-	-	729.15	729.15	-	
661	ED1502(07)15 - Rural	-	21,735.12	-	-	-	0.08	-	-	4,346.70	26,081.90	26,081.90	-	
662	ED1502(07)15 - Urban	-	5,761.07	-	-	-	7.34	-	-	1,152.48	6,920.89	6,920.89	-	
669	VCR 1402(07)03 - Rural	-	41,684.81	-	-	-	-	-	-	8,336.96	50,021.77	50,021.77	-	
670	VCR 1403(07)03 - Urban	-	365,556.78	-	-	-	-	-	-	78,957.13	444,513.91	444,513.91	-	
671	FTA TX-04-0115 Buses	56,286.00	-	-	-	-	1,092.82	-	-	11,257.15	68,635.97	68,635.96	0.01	rounding variance
681	Urban FY 15-16	729,916.00	-	254,664.00	92,502.50	18,470.00	20,129.18	4,904.00	434,558.70	-	1,555,144.38	1,437,561.61	117,582.77	Excess funds, use through year
682	Rural FY 15-16	-	237,541.89	376,875.63	9,562.55	-	-	16,772.00	291,354.99	-	932,107.06	850,363.31	81,743.75	Excess funds, use through year
690	Regional Planning FY 15-16	-	6,991.06	-	-	-	49.16	-	-	-	7,040.22	8,382.99	(1,342.77)	Will bill in April with deliverables
699	ED 1601(07)30	-	1,415.32	-	-	-	76.51	-	-	267.76	1,759.59	1,759.59	-	
		<u>786,202.00</u>	<u>680,686.05</u>	<u>631,539.63</u>	<u>102,065.05</u>	<u>18,470.00</u>	<u>24,360.35</u>	<u>21,676.00</u>	<u>725,913.69</u>	<u>104,318.18</u>	<u>3,095,230.95</u>	<u>2,897,247.19</u>	<u>197,983.76</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2015 through August 2016

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		165,112.12	178,696.53	177,471.15	171,624.88	331,076.12	194,596.74	221,260.18	-	-	-	-	-	1,439,837.72		2,853,978.38	1,414,140.66
Urban - 5307	Grant 681																
URB 1601 (07)	STATE	Period 9/1/15 thru 8/31/16															
Preventative Maint		1,694.99	1,339.25	3,365.20	5,655.82	-	13,303.74	-	-	-	-	-	-	25,359.00	-	25,359.00	-
Third Party Contract		-	-	4,480.00	10,520.00	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-
Operating		79,011.45	82,894.52	52,399.03	-	-	-	-	-	-	-	-	-	214,305.00	-	214,305.00	-
TOTAL		80,706.44	84,233.77	60,244.23	16,175.82	-	13,303.74	-	-	-	-	-	-	254,664.00	-	254,664.00	-
FTA TX-90-Y141	Grant 681																
Operations 30.09.01	FED	-	-	-	29,056.00	-	81,528.00	89,648.00	-	-	-	-	-	200,232.00	-	765,637.00	565,405.00
ADA 11.7C.00		-	-	-	-	137,585.00	-	-	-	-	-	-	-	137,585.00	-	137,585.00	-
Prev Maint 11-7A.00		-	-	-	-	2,035.00	1,241.00	476.00	-	-	-	-	-	3,752.00	-	362,907.00	359,155.00
Cap Lease 11.46.01		-	-	-	-	175.00	174.00	175.00	-	-	-	-	-	524.00	-	6,518.00	5,994.00
Employee Training 11.7D.02		-	392.00	-	271.00	-	-	-	-	-	-	-	-	663.00	-	3,200.00	2,537.00
Lease Yards 11.46.05		-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Prg Suprt Admin 44.21.00		-	1,732.00	454.00	774.00	-	-	-	-	-	-	-	-	2,960.00	-	4,000.00	1,040.00
TOTAL	CFDA 20.507	-	2,124.00	454.00	30,101.00	235,795.00	82,943.00	90,299.00	-	-	-	-	-	441,716.00	-	1,375,847.00	934,131.00
FTA TX-90-Y123	Grant 656, 681																
Operations 30.09.01	FED	59,091.00	49,546.00	163,983.00	35,060.00	-	-	-	-	-	-	-	-	307,680.00	583,276.00	890,956.00	-
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint 11-7A.00		-	-	(79,493.00)	8,888.00	40,887.00	-	8,328.00	-	-	-	-	-	(21,390.00)	166,084.00	218,196.00	73,502.00
Cap Lease 11.46.01		620.00	619.00	175.00	175.00	-	-	-	-	-	-	-	-	1,589.00	6,752.00	8,371.00	30.00
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning 44.24.00		-	-	-	-	-	-	321.00	-	-	-	-	-	321.00	894.00	26,830.00	25,615.00
TOTAL	CFDA 20.507	59,711.00	50,165.00	84,665.00	44,123.00	40,887.00	-	8,649.00	-	-	-	-	-	288,200.00	990,823.00	1,378,170.00	99,147.00
Total Government Funding		140,417.44	136,522.77	145,363.23	90,399.82	276,682.00	96,246.74	98,948.00	-	-	-	-	-	984,580.00	990,823.00	3,008,681.00	1,033,278.00
OTHER REVENUE																	
Program Revenue		13,827.17	12,617.97	12,629.17	15,185.02	10,087.34	12,641.46	15,514.37	-	-	-	-	-	92,502.50		150,000.00	57,497.50
Aging		838.00	842.00	-	1,174.00	752.00	732.00	566.00	-	-	-	-	-	4,904.00		30,000.00	25,096.00
COSA Funds		-	-	385,391.00	-	-	-	-	-	-	-	-	-	385,391.00		385,391.00	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Ram Tram		2,169.17	3,367.63	8,379.00	6,336.40	-	7,063.00	4,690.00	-	-	-	-	-	32,005.20		40,000.00	7,994.80
Lease		863.00	13,678.00	539.00	156.00	539.00	539.00	539.00	-	-	-	-	-	16,853.00		21,988.00	5,135.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		25,000.00	25,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-		3,500.00	3,500.00
Medical		-	11,745.50	8,640.00	-	2,019.79	-	-	-	-	-	-	-	22,405.29		143,921.38	121,516.09
Adult Enrichment		-	-	-	-	-	-	-	-	-	-	-	-	-		16,320.00	16,320.00
Charter		3,660.00	3,260.00	1,610.00	4,160.00	260.00	2,360.00	3,160.00	-	-	-	-	-	18,470.00		20,000.00	1,530.00
Other Local		-	-	241.25	-	68.25	-	-	-	-	-	-	-	309.50		-	(309.50)
TOTAL OTHER REVENUE		21,357.34	45,511.10	417,429.42	27,011.42	13,726.38	23,335.46	24,469.37	-	-	-	-	-	572,840.49		836,120.38	263,279.89
Total Urban Excess/(Shortage)		(3,337.34)	3,337.34	385,321.50	(54,213.64)	(40,667.74)	(75,014.54)	(97,842.81)	-	-	-	-	-	117,582.77		-	-

RURAL PROGRAM													TOTAL	Less Previous Request	BUDGET	Variance	
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					
TOTAL EXPENSE	123,444.88	118,485.17	132,914.83	126,227.89	141,680.63	100,611.72	107,727.34	-	-	-	-	-	851,092.46	-	1,738,181.43	887,088.97	
Rural 5311 RPT1504(07)39	SAF Period: 04/07/15-08/31/16																
Administrative	Grant 657, 682	619.84	619.84	174.72	174.72	174.72	21.56	-	-	-	-	-	1,785.40	79,363.60	81,149.00	-	
Operating		30,312.19	28,101.01	57,493.55	48,828.21	68,280.18	2,741.35	-	-	-	-	-	235,756.49	195,005.51	430,762.00	-	
TOTAL	CFDA 20.509	30,932.03	28,720.85	57,668.27	49,002.93	68,454.90	2,762.91	-	-	-	-	-	237,541.89	274,369.11	511,911.00	-	
Rural 5311	SAF Award is to be received in May																
Administrative		-	-	-	-	-	-	-	-	-	-	-	-	-	426,440.00	426,440.00	
Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	426,440.00	426,440.00	
Rural 5311 RUR 1601 (07)	Grant 682 STATE	Period: 09/1/15 thru 08/31/16															
Preventative Maint		1,199.00	1,879.75	9,287.16	5,306.12	2,976.98	4,709.99	-	-	-	-	-	25,359.00	-	25,359.00	-	
Third Party Contract		-	-	4,480.00	10,520.00	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-	
Operating		29,491.31	29,536.96	57,695.85	51,252.06	68,614.55	46,883.96	53,041.94	-	-	-	-	336,516.63	-	347,414.00	10,897.37	
TOTAL		30,690.31	31,416.71	71,463.01	67,078.18	71,591.53	51,593.95	53,041.94	-	-	-	-	376,875.63	-	387,773.00	10,897.37	
Total Government Funding		61,622.34	60,137.56	129,131.28	116,081.11	140,046.43	54,356.86	53,041.94	-	-	-	-	614,417.52	274,369.11	1,326,124.00	437,337.37	
OTHER REVENUE																	
Program Revenue		471.85	758.25	454.10	4,847.70	668.75	1,294.65	1,067.25	-	-	-	-	9,562.55	-	20,000.00	10,437.45	
Aging		-	-	-	7,616.00	-	-	9,156.00	-	-	-	-	16,772.00	-	20,000.00	3,228.00	
City of Bronte		-	-	-	-	-	-	6,000.00	-	-	-	-	6,000.00	-	12,600.00	6,600.00	
Reagan County Overage		-	-	2,351.13	-	-	1,624.47	-	-	-	-	-	3,975.60	-	9,500.00	5,524.40	
Medicaid		-	334.23	-	-	394.92	-	-	-	-	-	-	729.15	-	206,078.62	205,349.47	
County Cash Match		117,753.81	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	-	-	-	-	281,379.39	-	418,247.92	136,868.53	
InKind		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE		118,225.66	28,363.41	30,076.16	39,734.63	28,334.60	30,190.05	43,494.18	-	-	-	-	318,418.69	-	686,426.54	368,007.85	
Total Rural Excess/(Shortage)		56,403.12	(29,984.20)	26,292.61	29,587.85	26,700.40	(16,064.81)	(11,191.22)	-	-	-	-	81,743.75	-	-	-	

PLANNING PROJECTS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304 Regional Planning REG 1601 (24)	Grant 690 SAF	Period: 09/11/2015 thru 8/31/2016					Will bill in April with deliverables 1,342.77									
Regional Planning			1,427.28	1,884.58	1,533.22	1,149.49	-	-	-	-	-	-	5,994.57	-	13,489.00	7,494.43
Procurement Specialist			27.02	-	-	-	-	-	-	-	-	-	27.02	-	2,109.00	2,081.98
Supplies			-	-	-	-	-	-	-	-	-	-	-	-	139.00	139.00
Travel			-	-	-	-	-	-	-	-	-	-	-	-	512.00	512.00
Contractual			-	-	-	-	-	-	-	-	-	-	-	-	11,193.00	11,193.00
Indirect			234.15	303.41	246.85	185.06	-	-	-	-	-	-	969.47	-	2,558.00	1,588.53
Medical Funds			-	-	-	49.16	-	-	-	-	-	-	49.16	-	-	(49.16)
TOTAL	CFDA 20.515		1,688.45	2,187.99	1,780.07	1,383.71	-	-	-	-	-	-	7,040.22	-	30,000.00	22,959.78

Note: Local Funds used for expenses not authorized in budget

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Rural	5339 Grant 669	Period: 07/08/2014 thru 03/31/2016															
VCR 1402(07)03	Buses	Account Closed															Deobligated
Capital Expenses	SAF	-	-	41,684.81	-	-	-	-	-	-	-	-	-	41,684.81	-	42,877.00	1,192.19
TD Credits	TDCs	-	-	8,336.96	-	-	-	-	-	-	-	-	-	8,336.96	-	8,576.00	239.04
TOTAL	CFDA 20.526	-	-	50,021.77	-	-	-	-	-	-	-	-	-	50,021.77	-	51,453.00	1,431.23
																0.20	
Urban	5339 Grant 670	Period: 07/08/2014 thru 08/31/2016															
VCR 1403(07)03	Buses																
Capital Expenses	SAF	150,398.00	-	66,825.67	-	-	63,333.11	85,000.00	-	-	-	-	-	365,556.78	-	679,370.00	313,813.22
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,250.00	24,250.00
TD Credits	TDCs	22,560.00	-	13,365.13	-	-	12,666.62	17,000.00	-	-	-	-	-	65,591.75	-	111,624.00	46,032.25
TOTAL	CFDA 20.526	172,958.00	-	80,190.80	-	-	75,999.73	102,000.00	-	-	-	-	-	431,148.53	-	815,244.00	384,095.47
VCR 1603(07)18	5339 Grant 697	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,217.00	250,217.00
Capital - Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,362.00	42,362.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,517.00	58,517.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351,096.00	351,096.00
VCR 1602(07)18	5339 Grant 698	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,286.00	50,286.00
FTA TX-04-0115-00	5309 Grant 671	TDCs expire January 31, 2016															
Capital Expenses	FED	-	-	-	56,286.00	-	-	-	-	-	-	-	-	56,286.00	804,199.00	860,800.00	315.00
TDC 1301(07)	TDCs	-	-	-	11,257.15	-	-	-	-	-	-	-	-	11,257.15	160,839.85	172,160.00	63.00
Medical Funds		-	-	-	1,092.82	-	-	-	-	-	-	-	-	1,092.82	0.25	-	(1,093.07)
TOTAL	CFDA 20.500	-	-	-	68,635.97	-	-	-	-	-	-	-	-	68,635.97	965,039.10	1,032,960.00	(715.07)
Terminal	FTA Grant 566	Grant will close August 31, 2016															
FTA TX-04-0046-00	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	571,085.45	732,500.00	161,414.55
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
TOTAL	CFDA 20.500	-	-	-	-	-	-	-	-	-	-	-	-	-	741,710.95	903,125.00	161,414.05
ED1601 (07) 30	5310 Grant 699	Period: 10/26/15 thru 12/31/16															
CVTD PM	SAF	-	-	-	-	-	-	1,338.82	-	-	-	-	-	1,338.82	-	38,823.00	37,484.18
Operating		-	-	-	-	-	76.50	-	-	-	-	-	-	76.50	-	36,608.00	36,531.50
Capital - Vehicle		-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000.00	118,000.00
TD Credits	TDCs	-	-	-	-	-	-	267.76	-	-	-	-	-	267.76	-	31,366.00	31,098.24
Medical Funds		-	-	-	-	-	76.51	-	-	-	-	-	-	76.51	-	-	(76.51)
TOTAL	CFDA 20.513	-	-	-	-	-	-	1,759.59	-	-	-	-	-	1,759.59	-	224,797.00	223,037.41
Urban	5310 Grant 661	Period: 09/1/14 thru 4/30/16															
ED1502(07)15	SAF	12,374.51	2,513.98	-	20.00	6,826.63	-	-	-	-	-	-	-	21,735.12	92,897.88	114,633.00	-
CVTD PM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000.00	49,000.00
Communications		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	2,474.90	502.80	-	4.00	1,365.33	-	-	-	-	-	-	-	4,347.03	18,579.49	32,727.00	9,800.48
Medical Funds	PM	-	-	-	-	0.08	-	-	-	-	-	-	-	0.08	-	-	(0.08)
TOTAL	CFDA 20.513	14,849.41	3,016.78	-	24.00	8,192.04	-	-	-	-	-	-	-	26,082.23	111,477.37	196,360.00	58,800.40
Rural	5310 Grant 662	Period: 09/1/14 thru 12/31/15															
ED1502(07)15	SAF	3,456.05	2,305.02	-	-	-	-	-	-	-	-	-	-	5,761.07	54,953.93	60,715.00	-
CVTD PM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	691.21	461.27	-	-	-	-	-	-	-	-	-	-	1,152.48	10,990.52	12,143.00	-
Medical Funds	PM	-	7.34	-	-	-	-	-	-	-	-	-	-	7.34	-	-	(7.34)
TOTAL	CFDA 20.513	4,147.26	2,773.63	-	-	-	-	-	-	-	-	-	-	6,920.89	65,944.45	72,858.00	(7.34)