



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

**2:45 P.M.**

**WEDNESDAY, JUNE 8, 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.*

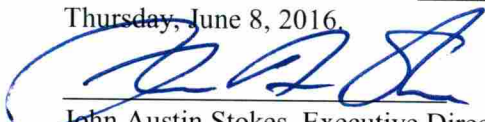
---

**BUSINESS**

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of May 18, 2016 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **REVIEW** Financial Reports/Balance Sheet for April 2016 (See **Attachment C**)
- (6) **REVIEW & APPROVAL** of Resolution 060816 A authorizing the establishment of a Purchase Order for TxSmartBuy contract #071-072-AT to purchase 2 each Type III cutaway buses utilizing Elderly and Disabled Grant in the amount of \$116,686 (See **Attachment D**)
- (7) **REVIEW & APPROVAL** of Resolution 060816 B authorizing the establishment of a Purchase Order for TxSmartBuy contract #071-A1 to purchase 1 each MV1 Model DX utilizing Urban Grant not to exceed \$43,750 (See **Attachment E**)
- (8) **CVTD General Manager's Report** – Vince Huerta
- (9) **OTHER** Discussion Items or Future Agenda Items
- (10) **ADJOURN**

---

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this  
Thursday, June 8, 2016.

  
John Austin Stokes, Executive Director



## Concho Valley Transit District (CVTD)

### Minutes of Meeting for May 18, 2016

The Concho Valley Transit District met on Wednesday, May 18, 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  
**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:

**Roy Blair**, Coke County Judge  
**Charlotte Farmer**, City of San Angelo Council Member  
**Larry Isom**, Reagan County Judge  
**Dwain Morrison**, Mayor, City of San Angelo, Secretary

#### Call to Order

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:51 p.m.

#### Invocation and Pledge of Allegiance

Judge David Dillard gave the invocation and Judge Steve Floyd led the Pledge of Allegiance.

#### Approval of Meeting Minutes

Upon a motion by Judge Danny Neal, seconded by Judge Charlie Bradley, meeting minutes from the April 13, 2016 meeting were unanimously approved.

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

Upon a motion by Judge Delbert Roberts, seconded by Commissioner Miguel Villanueva, check in excess of \$2,000 written since last meeting were unanimously approved.

#### Accept Recommendation from CVCOG Executive Committee to appoint a Budget Committee to review the Fiscal Year 2016-2017 budget proposal

Upon a motion by Judge Richard Cordes, seconded by Judge Delbert Roberts, the following members were appointed as the CVCOG Budget Committee to review the Fiscal Year 2016-2017 budget proposal. The motion passed unanimously.

Judge Fred Deaton, Judge Jerry Bearden and Judge Leslie Mackey with Judge Steve Smith as an alternate.

**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**

Upon a motion by Judge Richard Cordes, seconded by Judge Delbert Roberts, the following members were appointed as the CVCOG Audit Services Selection Committee to evaluate Requests for Proposals for Audit Services for a five year contract. The motion passed unanimously.

Judge Fred Deaton, Judge Jerry Bearden and Judge Leslie Mackey with Judge Steve Smith as an alternate.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for March 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
  - June 1, 2016 Going Forward
    - Reevaluate service
- CVTD recently implemented a system to track passenger miles, hours and vehicles which will aid in reporting requirements
- CVTD recently procured a safety system called DriveCam which will help in maximizing safety, compliance, and hopefully reduce accidents
- CVTD is working with the City of San Angelo and projects to have bus stops upgraded and/or repaired within a 60 day timeframe. We have also submitted a request for funding for more bus stops and are hopeful to be funded.

CVTD strives to be as efficient as possible. We recognize that some of the constituents in the rural areas may voice concerns regarding some of the changes CVTD is implementing. Some suggestions from the board to aid in this matter were advertising in rural newspapers to educate the public of any changes, providing more outreach, possibly having decals printed with information and the CVTD toll free number.

**Future Agenda Items**

None

**Adjournment** The meeting was adjourned at 3:35 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 8th day of June 2016.

---

Judge Steve Floyd - Chairman

---

Dwain Morrison – Secretary

CVTD  
Check/Voucher Register  
From 4/1/2016 Through 4/30/2016

**ATTACHMENT - B**

<u>Document Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
16947	4/5/2016	ANGELO TIRE AND ALIGNMENT LLC	1838-Rpr Wheelchr lft, wrng, rear brke pds, sprk plugs	2,298.30
16950	4/5/2016	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	Fuel-Transit	13,808.49
16978	4/11/2016	AT&T MOBILITY	287237432450 Srve 2/17-3/16	2,885.19
16980	4/11/2016	CREATIVE BUS SALES, INC	2014 Mobility Ventures-1 Deluxe white	42,500.00
	4/11/2016	CREATIVE BUS SALES, INC	2014 Mobility Ventures MV-1	42,500.00
16989	4/13/2016	MCDONALD TRANSIT ASSOCIATES, INC	Services mdrd for April 2016	11,200.00
17020	4/29/2016	TML INTERGOVERNMENTAL RISK POOL	5711-Auto Liab, errors&omission, Auto Phys damage	<u>10,543.66</u>
Report Total				<u>213,620.83</u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2015 -April 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	20,525.00	-	-	-	-	-	-	-	-	20,525.00	20,524.24	0.76	rounding variance
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	854,148.00	-	254,664.00	104,195.80	21,230.00	20,129.18	5,476.00	443,492.80	-	1,703,335.78	1,676,275.49	27,060.29	Excess funds, use through year
682	Rural FY 15-16	-	237,541.89	376,875.63	10,574.55	-	3,723.26	16,772.00	319,825.92	-	965,313.25	965,313.25	-	
690	Regional Planning FY 15-16	-	6,991.06	-	-	-	49.16	-	-	-	7,040.22	9,937.67	(2,897.45)	Will bill with revised PGA, deliverables
699	ED 1601(07)30	-	12,887.71	-	-	-	4,382.46	-	-	1,700.76	18,970.93	18,970.93	-	
		<u>930,959.00</u>	<u>692,158.44</u>	<u>631,539.63</u>	<u>114,770.35</u>	<u>21,230.00</u>	<u>32,389.56</u>	<u>22,248.00</u>	<u>763,318.72</u>	<u>105,751.18</u>	<u>3,314,364.88</u>	<u>3,290,201.27</u>	<u>24,163.61</u>	

CVTD  
Balance Sheet - Balance Sheet  
As of 4/30/2016

	Current Period Balance	
<b>Assets</b>		
Wells Fargo CVTD Bank Acct	876,712.62	1117
Grant 566, FTA TX04004600	20,607.00	1206
Grant 681, CVTD Urban FY 15-16	124,232.00	1241
Grant 682, CVTD Rural FY15-16	53,041.94	1242
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	12,887.71	1254
Account Receivable-Medical Transportation	41,682.00	1300
Coke County	2,980.67	1370
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Reagan County	5,006.35	1377
Schleicher County	6,859.36	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	60.00	1381
Workforce Solutions (Arbor ET)	20.00	1382
Christians In Action	40.00	1383
Sutton County	3,141.33	1384
Angelo State University-Ram Tram	4,895.10	1387
Meals on Wheels - Kimble County	472.25	1388
Accounts Receivable	7,812.00	1391
Staff Travel Advance	491.00	1392
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
<b>Total Assets</b>	<u><b>11,663,509.30</b></u>	
<b>Liabilities</b>		
AP	123,883.02	2111
AP Owed to CVCOG	241,499.39	2112
Deferred Income - Insurance Vehicle Repair	36,051.42	2915
Deferred Income-Medical Transportation	<u>196,452.44</u>	2919
<b>Total Liabilities</b>	<u><b>597,886.27</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	773,754.14	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
<b>Total Fund Balance</b>	<u><b>11,041,459.42</b></u>	
Excess Revenue over Expenditures FY 16-17	<u>24,163.61</u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>11,663,509.30</b></u>	



CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2015 Through 4/30/2016  
Current Period Actual

Revenue

Grant 566, FTA TX04004600	20,525.00	4130
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	565,948.00	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	12,887.71	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	105,751.18	4412
Program Income	114,770.35	4522
Local Revenue	56,521.40	4523
Transit Charter Fees	21,230.00	4525
Revenue County Cash Match	308,650.32	4756
COSA Funds	398,147.00	4758
TDH Med Tnsp Rev Transit Dist	32,389.56	4759
Transp Aging Vendor Cont	<u>22,248.00</u>	4763
Total Revenue	<u>3,314,364.88</u>	

Expenditures

Salaries	152,144.90	5110
Transit Oper Mgmt Salaries	38,297.61	5111
General Overtime Wages	599.77	5118
Leave Time Benefits	190,215.71	5150
Medicare Tax	14,216.57	5151
Workers Comp Insurance	29,197.31	5172
SUTA	3,894.64	5173
Health Insurance Benefit	232,210.45	5174
Dental Insurance Benefit	10,384.93	5175
Life Insurance Benefits	9,103.38	5176
Retirement	113,451.65	5181
Indirect Costs	255,752.17	5199
Driver Wages	660,910.87	5210
Customer Service Wages	46,553.97	5213
Dispatchers Wages	24,511.03	5217
Driver Overtime Wages	58,022.19	5218
Dispatcher Overtime Wages	24.05	5219
Customer Service Overtime Wages	115.97	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	100,800.00	5292
Travel-In Region	2,992.96	5309
Travel-Out of Region	4,264.45	5310
Meals	677.64	5312

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2015 Through 4/30/2016

Current Period Actual

Expenditures cont...		
Fuel	195,097.36	5351
Lubricant	1,195.25	5352
Accident/Vandalism Vehicle Repair	(1,309.80)	5360
Unscheduled Vehicle Maintenance	135,647.57	5361
Scheduled Preventative Maintenance	54,380.55	5362
Tires	23,269.62	5363
Rent	5,720.00	5411
Shop & Yard Space	120,000.00	5414
Utilities	598.57	5431
Bldg Maintenance	899.65	5451
Supplies	8,211.23	5510
Supplies - Bus/Service Vehicles	2,448.49	5516
Parts Supplies	1,168.56	5520
Computers/Software	2,660.60	5622
Capital Equipment	464,620.40	5623
Insurance	69,633.10	5711
Communications - Bus	17,621.79	5712
Cell Phones	6,176.12	5713
Internet	514.80	5714
Printing	2,943.87	5721
Ads & Promotions	1,730.00	5722
Publications	891.50	5723
Repeater Rental	3,361.09	5732
Radio Maintenance	213.80	5733
Capital Construction	20,524.24	5736
Training	1,006.53	5751
Dues and fees	2,762.66	5753
Communications	6,296.68	5761
Postage/freight	2,876.37	5762
Other	193.80	5791
Coffee Expense	510.63	5792
Physicals	2,399.00	5793
Anti Drug Program	2,090.00	5795
Safety	4,433.32	5796
Multi-Modal Supplies	3,021.00	5810
Multi-Modal Insurance	4,240.42	5811
Multi-Modal Internet	14,388.52	5814
Multi-Modal Utilities	12,010.60	5831
Multi-Modal Building Maintenance	8,280.69	5851
Multi-Modal Communications	4,778.07	5861
Transportation Toll Credits	<u>105,751.18</u>	6999
Total Expenditures	<u>3,290,201.27</u>	
Excess Revenue over Expenditures	<u>24,163.61</u>	



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

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2016**  
**Reconciliation Date: 4/30/2016**  
**Status: Open**

Bank Balance	896,060.09
Less Outstanding Checks/Vouchers	19,347.47
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	876,712.62
Balance Per Books	<u>876,712.62</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 04/30/2016  
Reconciliation Date: 4/30/2016  
Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16999	4/20/2016	System Generated Check/Voucher	160.00	STANDARD TIMES
17005	4/29/2016	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
17006	4/29/2016	System Generated Check/Voucher	2,520.79	ANGELO TIRE AND ALIGNMENT LLC
17007	4/29/2016	System Generated Check/Voucher	50.00	BUG EXPRESS
17008	4/29/2016	System Generated Check/Voucher	313.47	CITYOF SAN ANGELO UTILITY BILLING
17009	4/29/2016	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
17010	4/29/2016	System Generated Check/Voucher	279.27	CROCKETT COUNTY
17011	4/29/2016	System Generated Check/Voucher	1,812.86	ENGINE PRO MACHINE LLC
17012	4/29/2016	System Generated Check/Voucher	971.43	HUDSON ENERGY
17013	4/29/2016	System Generated Check/Voucher	1,704.05	JIM BASS FORD, INC.
17014	4/29/2016	System Generated Check/Voucher	59.95	KAY GEE, INC.
17015	4/29/2016	System Generated Check/Voucher	105.00	Q's PRINTING & DESIGN, INC.
17016	4/29/2016	System Generated Check/Voucher	152.00	SHANNON CLINIC CENTRAL BILLING
17017	4/29/2016	System Generated Check/Voucher	442.40	STERICYCLE COMMUNICATION SOLUTIONS
17018	4/29/2016	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
17019	4/29/2016	System Generated Check/Voucher	79.59	TEXAS COMMUNICATIONS, INC.
17020	4/29/2016	System Generated Check/Voucher	10,543.66	TML INTERGOVERNMENTAL RISK POOL
Outstanding Checks/Vouchers			19,347.47	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 04/30/2016  
Reconciliation Date: 4/30/2016  
Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
16947	4/5/2016	System Generated Check/Voucher	3,003.52	ANGELO TIRE AND ALIGNMENT LLC
16948	4/5/2016	System Generated Check/Voucher	442.60	BROTHERS INDUSTRIAL SERVICES LLC
16948	4/5/2016	System Generated Check/Voucher	(442.60)	BROTHERS INDUSTRIAL SERVICES LLC
16949	4/5/2016	System Generated Check/Voucher	50.00	BUG EXPRESS
16950	4/5/2016	System Generated Check/Voucher	13,808.49	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
16951	4/5/2016	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
16952	4/5/2016	System Generated Check/Voucher	470.24	CONSTANCIO TIRE AND FLEET
16953	4/5/2016	System Generated Check/Voucher	197.46	ENGINE PRO MACHINE LLC
16954	4/5/2016	System Generated Check/Voucher	896.00	EVINS TEMPORARIES
16955	4/5/2016	System Generated Check/Voucher	506.72	G&G AUTOMOTIVE
16956	4/5/2016	System Generated Check/Voucher	76.56	INTELLICORP RECORDS, INC
16957	4/5/2016	System Generated Check/Voucher	46.19	JIM BASS FORD, INC.
16958	4/5/2016	System Generated Check/Voucher	59.95	KAY GEE, INC.
16959	4/5/2016	System Generated Check/Voucher	380.00	Q's PRINTING & DESIGN, INC.
16960	4/5/2016	System Generated Check/Voucher	155.00	SOUTHWESTERN MEDICAL SUPPLY
16961	4/5/2016	System Generated Check/Voucher	153.01	STRIPES LLC
16962	4/5/2016	System Generated Check/Voucher	1,712.38	SUMMIT TRUCK GROUP OF SAN ANGELO
16963	4/5/2016	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
16964	4/5/2016	System Generated Check/Voucher	498.37	TURNER SIGN PAINTING
16965	4/5/2016	System Generated Check/Voucher	53.04	VERIZON SOUTHWEST

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2016**  
**Reconciliation Date: 4/30/2016**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16966	4/5/2016	System Generated Check/Voucher	700.00	WES-TEX PRESSURE WASHING
16967	4/11/2016	System Generated Check/Voucher	1,627.66	ANGELO TIRE AND ALIGNMENT LLC
16967	4/11/2016	System Generated Check/Voucher	(1,627.66)	ANGELO TIRE AND ALIGNMENT LLC
16968	4/11/2016	System Generated Check/Voucher	(2,885.19)	AT&T MOBILITY
16968	4/11/2016	System Generated Check/Voucher	2,885.19	AT&T MOBILITY
16969	4/11/2016	System Generated Check/Voucher	470.24	CONSTANCIO TIRE AND FLEET
16969	4/11/2016	System Generated Check/Voucher	(470.24)	CONSTANCIO TIRE AND FLEET
16970	4/11/2016	System Generated Check/Voucher	(85,000.00)	CREATIVE BUS SALES, INC
16970	4/11/2016	System Generated Check/Voucher	85,000.00	CREATIVE BUS SALES, INC
16971	4/11/2016	System Generated Check/Voucher	1,814.60	G&G AUTOMOTIVE
16971	4/11/2016	System Generated Check/Voucher	(1,814.60)	G&G AUTOMOTIVE
16972	4/11/2016	System Generated Check/Voucher	(465.00)	HOME MOTORS, INC.
16972	4/11/2016	System Generated Check/Voucher	465.00	HOME MOTORS, INC.
16973	4/11/2016	System Generated Check/Voucher	114.35	O'REILLY'S AUTO PARTS, INC.
16973	4/11/2016	System Generated Check/Voucher	(114.35)	O'REILLY'S AUTO PARTS, INC.
16974	4/11/2016	System Generated Check/Voucher	(55.00)	ROSA M. SALAS
16974	4/11/2016	System Generated Check/Voucher	55.00	ROSA M. SALAS
16975	4/11/2016	System Generated Check/Voucher	640.00	WES-TEX PRESSURE WASHING
16975	4/11/2016	System Generated Check/Voucher	(640.00)	WES-TEX PRESSURE WASHING
16976	4/11/2016	System Generated Check/Voucher	(617.05)	WEST CENTRAL WIRELESS
16976	4/11/2016	System Generated Check/Voucher	617.05	WEST CENTRAL WIRELESS
16977	4/11/2016	System Generated Check/Voucher	1,627.66	ANGELO TIRE AND ALIGNMENT LLC
16978	4/11/2016	System Generated Check/Voucher	2,885.19	AT&T MOBILITY
16979	4/11/2016	System Generated Check/Voucher	470.24	CONSTANCIO TIRE AND FLEET
16980	4/11/2016	System Generated Check/Voucher	85,000.00	CREATIVE BUS SALES, INC
16981	4/11/2016	System Generated Check/Voucher	1,814.60	G&G AUTOMOTIVE

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2016**  
**Reconciliation Date: 4/30/2016**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16982	4/11/2016	System Generated Check/Voucher	465.00	HOME MOTORS, INC.
16983	4/11/2016	System Generated Check/Voucher	114.35	O'REILLY'S AUTO PARTS, INC.
16984	4/11/2016	System Generated Check/Voucher	55.00	ROSA M. SALAS
16985	4/11/2016	System Generated Check/Voucher	640.00	WES-TEX PRESSURE WASHING
16986	4/11/2016	System Generated Check/Voucher	617.05	WEST CENTRAL WIRELESS
16987	4/12/2016	System Generated Check/Voucher	160.00	BAYLEA EVANS
16988	4/13/2016	System Generated Check/Voucher	1,021.77	JIM BASS FORD, INC.
16988	4/13/2016	System Generated Check/Voucher	(1,021.77)	JIM BASS FORD, INC.
16989	4/13/2016	System Generated Check/Voucher	11,200.00	MCDONALD TRANSIT ASSOCIATES, INC
16990	4/13/2016	System Generated Check/Voucher	113.87	O'REILLY'S AUTO PARTS, INC.
16991	4/13/2016	System Generated Check/Voucher	120.00	JOYCE GRAY, SAV-A-LIFE SKILLS
16992	4/13/2016	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
16993	4/20/2016	System Generated Check/Voucher	5,184.89	ANGELO TIRE AND ALIGNMENT LLC
16994	4/20/2016	System Generated Check/Voucher	81.87	ATMOS ENERGY
16995	4/20/2016	System Generated Check/Voucher	76.88	CITYOF SAN ANGELO UTILITY BILLING
16996	4/20/2016	System Generated Check/Voucher	1,184.76	ENGINE PRO MACHINE LLC
16997	4/20/2016	System Generated Check/Voucher	293.38	JIM BASS FORD, INC.
16998	4/20/2016	System Generated Check/Voucher	126.41	REPUBLIC SERVICES #691
17000	4/20/2016	System Generated Check/Voucher	189.72	VERIZON SOUTHWEST
17001	4/20/2016	System Generated Check/Voucher	113.59	VERIZON SOUTHWEST
17002	4/20/2016	System Generated Check/Voucher	127.50	SALVADOR (FREDDY) GONZALEZ
17003	4/20/2016	System Generated Check/Voucher	127.50	RYAN HERRERA
17004	4/20/2016	System Generated Check/Voucher	236.00	JOHN AUSTIN STOKES
16915	4/27/2016	System Generated Check/Voucher	(98.00)	ANGELO RO EXPRESS, LLC
<b>Cleared Checks/Vouchers</b>			<b>138,211.43</b>	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 04/30/2016  
Reconciliation Date: 4/30/2016  
Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721169	4/1/2016	CVTD Bus Fares 04-01-2016	22.75
	CRT11721170	4/1/2016	CVTD Bus Fares 04-01-2016	429.95
	CRT11721171	4/1/2016	CVTD Bus Fares 04-01-2016	417.95
	CRT11721173	4/1/2016	CVTD Bus Fares 04-01-2016	21.00
	CRT11721174	4/1/2016	CVTD Bus Fares 04-01-2016	32.75
	CRT11721177	4/6/2016	CVTD Bus Fares 04/06/2016	392.30
	CRT11721178	4/6/2016	CVTD Bus Fares 04/06/2016	742.35
	CRT11721179	4/6/2016	CVTD Bus Fares 04/06/2016	505.45
	CRT11721180	4/6/2016	CVTD Bus Fares 04/06/2016	83.25
	CRT11721181	4/6/2016	CVTD Bus Fares 04/06/2016	8.75
	CRT11721186	4/6/2016	CVTD Bus Fares 04-06-2016	774.03
	CRT11721187	4/7/2016	CVTD Bus Fares 04-07-2016	405.85
	CRT11721188	4/7/2016	CVTD Bus Fares 04-07-2016	6.00
	CRT11721182	4/8/2016	Pritchard Ck 2830 Charter	1,809.00
	CRT11721189	4/8/2016	CVTD Bus Fares 04-08-2016	542.20
	CRT11721183	4/11/2016	Texas State Comptroller doc 0476470	13,303.74
	CRT11721184	4/11/2016	Texas State Comptroller doc 0476469	2,762.91
	CRT11721185	4/11/2016	Texas State Comptroller doc 0476463	51,593.95
	CRT11721190	4/11/2016	CVTD Bus Fares 04-11-2016	453.84
	CRT11721191	4/11/2016	CVTD Bus Fares 04-11-2016	32.50
	CRT11721193	4/12/2016	CVTD Bus Fares 04-12-2016	206.04
	CRT11721210	4/12/2016	CVTD Bus Fares 04-12-2016	562.07
	CRT11721211	4/12/2016	CVTD Bus Fares 04-12-2016	19.00
	CRT11721212	4/12/2016	CVTD Bus Fares 04-12-2016	126.75
	CRT11721194	4/13/2016	CVTD Bus Fares 04-13-2016	497.00
	CRT11721195	4/13/2016	CVTD Bus Fares 04-13-2016	12.00
	CRT11721196	4/14/2016	CVTD Bus Fares 04-14-2016	434.67
	CRT11721197	4/14/2016	CVTD Bus Fares 04-14-2016	31.75
	CRT11721244	4/14/2016	CVTD Bus Fares 04-14-2016	82.00
	CRT11721192	4/15/2016	CVTD Check Deposit 04-15-2016	39,564.60
	CRT11721198	4/15/2016	CVTD Bus Fares 04/15/2016	346.97
	CRT11721199	4/15/2016	CVTD Bus Fares 04/15/2016	12.00
	CRT11721213	4/18/2016	CVTD Bus Fares 04-18-2016	447.80
	CRT11721214	4/18/2016	CVTD Bus Fares 04-18-2016	51.75
	CRT11721205	4/19/2016	CVTD Bus Fares 04-19-2016	432.16
	CRT11721206	4/19/2016	CVTD Bus Fares 04-19-2016	295.91
	CRT11721207	4/19/2016	CVTD Bus Fares 04-19-2016	8.50
	CRT11721208	4/20/2016	CVTD Bus Fares 04-20-2016	292.68
	CRT11721209	4/20/2016	CVTD Bus Fares 04-20-2016	45.25
	CRT11721201	4/21/2016	TX State Comptroller doc 1024974	41,684.81
	CRT11721202	4/21/2016	AMR payment EMSC 042016 A2CA	13,235.00
	CRT11721203	4/21/2016	FTA payment 6499134297	8,649.00
	CRT11721204	4/21/2016	FTA payment 6498153037	90,299.00
	CRT11721215	4/21/2016	CVTD Bus Fares 04-21-2016	444.24
	CRT11721216	4/21/2016	CVTD Bus Fares 04-21-2016	3.75

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2016**  
**Reconciliation Date: 4/30/2016**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721200	4/22/2016	CVTD Check Deposit 04-22-2016	7,411.75
	CRT11721217	4/22/2016	CVTD Bus Fares 04-22-2016	437.66
	CRT11721218	4/22/2016	CVTD Bus Fares 04-22-2016	4.00
	CRT11721237	4/25/2016	CVTD Bus Fares 04-25-2016	380.71
	CRT11721238	4/25/2016	CVTD Bus Fares 04-25-2016	95.75
	CRT11721227	4/26/2016	CVTD Bus Fares 04-26-2016	655.75
	CRT11721228	4/26/2016	CVTD Bus Fares 04-26-2016	44.25
	CRT11721229	4/26/2016	CVTD Bus Fares 04-26-2016	370.75
	CRT11721230	4/26/2016	CVTD Bus Fares 04-26-2016	58.25
	CRT11721231	4/26/2016	CVTD Bus Fares 04-26-2016	766.97
	CRT11721219	4/29/2016	CVTD Check Deposit 04-29-2016	1,350.00
				<hr/>
Cleared Deposits				283,701.06
				<hr/> <hr/>



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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2016**  
**Reconciliation Date: 4/30/2016**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11721244	4/1/2016	Reverse CRT 11721169	(22.75)
JVT11721180	4/6/2016	Record transfer of funds to CVCOG	(121,406.96)
JVT11721202	4/14/2016	Record transfer of funds to CVCOG	(131,896.86)
Cleared Other Cash Items			<u>(253,326.57)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Grant 566, FTA TX04004600  
Account 1206

Description	Amount
Apr 16 request submitted 5/23/16	20,607.00
Ttotal FTA TX-04-004600	<u>20,607.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Grant 681, CVTD Urban FY 15-16  
Account 1241

Description	Amount
Apr 2016 request submitted 5/23/16	124,232.00
	-
Sub-total FTA TX-90-Y141	<u>124,232.00</u>
	-
	-
	-
	-
Sub-total FTA TX-90-Y123	<u>-</u>
	-
Grand Total	<u>124,232.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Grant 682, CVTD Rural FY 15-16  
Account 1242

Description	Amount
Mar 2016 request submitted 4/21/16	53,041.94 paid 5/5/16
	-
Total State	<u>53,041.94</u>
	-
	-
Total State Federal	<u>-</u>
	-
Grand Total	<u><u>53,041.94</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 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  
April 30, 2016

Accounts Receivable, Grant 690 Regional Planning  
Account 1245

Description	Amount
Billing 1, Deliverables 1&2, submitted 3/21/16	6,991.06 paid 5/13/16
	-
	-
	-
Total	<u>6,991.06</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

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

Description	Amount
Mar 16 request submitted 4/21/16	1,415.32 paid 5/13/16
Apr 16 request submitted 5/23/16	11,472.39
	-
	-
Total	<u>12,887.71</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
March 2016 Medicaid Trips - AMR	216.00
March 2016 Medicaid Trips - AMR	13,787.80
March 2016 Medicaid Trips - AMR	757.80
April 2016 Medicaid Trips - AMR	12,527.40
April 2016 Medicaid Trips - AMR	372.40
April 2016 Medicaid Trips - AMR	7,521.40
April 2016 Medicaid Trips - AMR	6,499.20
	-
Total	<u>41,682.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Coke County  
Account 1370

Description	Amount	
Record Membership Dues	2,980.67	JVG11721236 paid 5/13/16
Total	<u>2,980.67</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Crockett County  
Account 1372

Description	Amount	
Record Membership Dues	3,714.56	JVT11721235 paid 5/13/16
Total	<u>3,714.56</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Irion County  
Account 1373

Description	Amount	
Record Membership Dues	1,583.01	JVT11721234 paid 5/13/16
Total	<u>1,583.01</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Kimble County  
Account 1374

Description	Amount		
Record Membership Dues	1,512.67	JVT11721233	paid 5/13/16
	-		
Total	<u>1,512.67</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

McCulloch County  
Account 1375

Description	Amount
Record Membership Dues	4,762.68 JV11721232
Total	<u>4,762.68</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Reagan County  
Account 1377

Description	Amount	
Record Membership Dues	5,006.35	JVT11721231 paid 5/13/16
	-	
Total	<u>5,006.35</u>	



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Schleicher County  
Account 1378

Description	Amount
Record Membership Dues-Mar	3,429.73 JVT11721164
Record Membership Dues-Apr	3,429.73 JVT11721230
	-
Total	<u>6,859.46</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Sterling County  
Account 1379

Description	Amount		
Record Membership Dues-Mar	1,139.93	JVT11721229	paid 5/13/16
Total	<u>1,139.93</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

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

Description	Amount
Accrue Bus Pass Invoice JVT11721225 - April	30.00 CRT11721272
Accrue Bus Pass Invoice JVT11041377 - December	30.00
	-
Total	<u>60.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount
Accrue Bus Pass Invoice JVT11721226	20.00 paid 5/13/16
Total	<u>-</u> <u>20.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Christians In Action  
Account 1383

Description	Amount
Accrue Bus Pass Invoice JVT11721224	40.00 paid 5/13/16
	-
	-
Total	<u>40.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Sutton County  
Account 1384

Description	Amount
Record Membership Dues-Apr	3,141.33 JVT11721228
Total	<u>3,141.33</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Angelo State University - Ram Tram  
Account 1387

Description	Amount	
April invoice	4,895.10	JV11721227 paid 5/20/16
	-	
Total	<u>4,895.10</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 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  
April 30, 2016

Account Receivable  
Account 1391

Description	Amount		
Disability Connection	200.00	JVT11041329	
Foster Grandparent	422.00	JVT11721239	paid 5/20/16
Senior Companion	150.00	JVT11721238	paid 5/20/16
Caprock Home Health Services	1,040.00	JVT11721171	paid 5/20/16
Bronte Health Center	1,200.00	JVT11721237	paid 5/13/16
Shannon Outpatient Dialysis	100.00	JVT11721146	
Chamber of Commerce	1,200.00	JVT11721240	paid 5/13/16
Chamber of Commerce	3,500.00	JVT11721212	paid 5/6/16
	-		
Total	<u>7,812.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

Staff Travel Advance  
Account 1392

Description	Amount
John Austin Stokes 4/25/16	236.00
Freddy Gonzales 4/26/16	127.50
Ryan Herrera 4/26/16	127.50
	-
	-
	-
Total	<u>491.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 4/30/2016

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 Auto Glass	ANGELO AUTO GLASS	4/28/2016	I051742	<u>284.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284.36</u>
Total Angelo Auto Glass	ANGELO AUTO GLASS			284.36	0.00	0.00	0.00	0.00	284.36
ANGELO RO EXPRESS	ANGELO RO EXPRESS, LLC	4/25/2016	321	<u>98.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98.00</u>
Total ANGELO RO EXPRESS	ANGELO RO EXPRESS, LLC			98.00	0.00	0.00	0.00	0.00	98.00
Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	4/29/2016	11096	197.46	0.00	0.00	0.00	0.00	197.46
		4/8/2016	82459	422.09	0.00	0.00	0.00	0.00	422.09
		4/16/2016	82596	462.00	0.00	0.00	0.00	0.00	462.00
		4/18/2016	82605	37.50	0.00	0.00	0.00	0.00	37.50
		4/19/2016	82634	46.25	0.00	0.00	0.00	0.00	46.25
		4/19/2016	82637	1,510.02	0.00	0.00	0.00	0.00	1,510.02
		4/20/2016	82657	92.50	0.00	0.00	0.00	0.00	92.50
		4/22/2016	82679	1,013.61	0.00	0.00	0.00	0.00	1,013.61
		4/22/2016	82682	83.79	0.00	0.00	0.00	0.00	83.79
		4/26/2016	82725	151.23	0.00	0.00	0.00	0.00	151.23
		4/26/2016	82729	1,886.98	0.00	0.00	0.00	0.00	1,886.98
		4/26/2016	82732	81.38	0.00	0.00	0.00	0.00	81.38
		4/26/2016	82737	84.63	0.00	0.00	0.00	0.00	84.63
		4/28/2016	82777	282.43	0.00	0.00	0.00	0.00	282.43
		4/29/2016	82794	<u>160.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.69</u>
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			6,512.56	0.00	0.00	0.00	0.00	6,512.56
AT & T Mobility	AT&T MOBILITY	3/17/2016	287237432450X0 42416	<u>2,523.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,523.28</u>
Total AT & T Mobility	AT&T MOBILITY			2,523.28	0.00	0.00	0.00	0.00	2,523.28
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	4/28/2016	12850JS	3,658.73	0.00	0.00	0.00	0.00	3,658.73
		4/28/2016	12927JS	1,005.92	0.00	0.00	0.00	0.00	1,005.92
		4/29/2016	13006JS	<u>685.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685.45</u>
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			5,350.10	0.00	0.00	0.00	0.00	5,350.10
BUG EXPRESS	BUG EXPRESS	4/25/2016	2000297	<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

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 4/30/2016

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
CALVERT COLLISION CE	CALVERT COLLISION CENTER	4/19/2016	15619	<u>6,953.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,953.20</u>
Total CALVERT COLLISION CE	CALVERT COLLISION CENTER			6,953.20	0.00	0.00	0.00	0.00	6,953.20
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	3/31/2016	43685	14,793.32	0.00	0.00	0.00	0.00	14,793.32
		4/30/2016	43946	<u>15,203.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,203.70</u>
Total CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE			29,997.02	0.00	0.00	0.00	0.00	29,997.02
Commercial Billing S	COMMERCIAL BILLING SERVICE	4/8/2016	SS420055345-01	<u>374.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>374.71</u>
Total Commercial Billing S	COMMERCIAL BILLING SERVICE			374.71	0.00	0.00	0.00	0.00	374.71
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	4/21/2016	668269	420.24	0.00	0.00	0.00	0.00	420.24
		4/28/2016	814108	<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			445.24	0.00	0.00	0.00	0.00	445.24
Doucet Plumbing Inc.	DOUCET PLUMBING, INC.	4/7/2016	16-220295	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>
Total Doucet Plumbing Inc.	DOUCET PLUMBING, INC.			190.00	0.00	0.00	0.00	0.00	190.00
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	3/31/2016	11020	197.46	0.00	0.00	0.00	0.00	197.46
		3/31/2016	11024	100.00	0.00	0.00	0.00	0.00	100.00
		4/5/2016	11033	197.46	0.00	0.00	0.00	0.00	197.46
		4/7/2016	11040	197.46	0.00	0.00	0.00	0.00	197.46
		4/8/2016	11047	202.93	0.00	0.00	0.00	0.00	202.93
		4/11/2016	11049	558.44	0.00	0.00	0.00	0.00	558.44
		4/19/2016	11068	958.83	0.00	0.00	0.00	0.00	958.83
		4/19/2016	11070	197.46	0.00	0.00	0.00	0.00	197.46
		4/22/2016	11079	197.46	0.00	0.00	0.00	0.00	197.46
		4/26/2016	11085	197.46	0.00	0.00	0.00	0.00	197.46
		4/29/2016	11101	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			3,129.96	0.00	0.00	0.00	0.00	3,129.96

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 4/30/2016

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
FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS	4/13/2016	040896-5	51.97	0.00	0.00	0.00	0.00	51.97
		4/28/2016	3253872509 05- 16	190.87	0.00	0.00	0.00	0.00	190.87
		4/4/2016	3258532422 04- 16	116.42	0.00	0.00	0.00	0.00	116.42
		4/28/2016	3258698020 05- 16	<u>116.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116.53</u>
Total FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS			475.79	0.00	0.00	0.00	0.00	475.79
G&G Automotive	G&G AUTOMOTIVE	3/4/2016	43909	1,711.53	0.00	0.00	0.00	0.00	1,711.53
		4/5/2016	44102	1,129.21	0.00	0.00	0.00	0.00	1,129.21
		4/5/2016	44103	2,220.95	0.00	0.00	0.00	0.00	2,220.95
		4/5/2016	44104	275.65	0.00	0.00	0.00	0.00	275.65
		4/13/2016	44131	75.81	0.00	0.00	0.00	0.00	75.81
		4/15/2016	44138	631.47	0.00	0.00	0.00	0.00	631.47
		4/15/2016	44145	2,876.06	0.00	0.00	0.00	0.00	2,876.06
		4/18/2016	44165	1,224.77	0.00	0.00	0.00	0.00	1,224.77
		4/20/2016	44166	<u>378.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378.21</u>
Total G&G Automotive	G&G AUTOMOTIVE			10,523.66	0.00	0.00	0.00	0.00	10,523.66
INTELLICORP RECORDS	INTELLICORP RECORDS, INC	4/28/2016	H4282016234486 02	<u>18.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.14</u>
Total INTELLICORP RECORDS	INTELLICORP RECORDS, INC			18.14	0.00	0.00	0.00	0.00	18.14
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	4/6/2016	3209917-2	484.25	0.00	0.00	0.00	0.00	484.25
		4/14/2016	3210354-1	673.04	0.00	0.00	0.00	0.00	673.04
		4/21/2016	3210669-1	57.35	0.00	0.00	0.00	0.00	57.35
		4/22/2016	3210723-1	57.35	0.00	0.00	0.00	0.00	57.35
		4/25/2016	3210825-1	1,875.71	0.00	0.00	0.00	0.00	1,875.71
		4/28/2016	3210910-1	87.36	0.00	0.00	0.00	0.00	87.36
		4/27/2016	3210925-1	46.19	0.00	0.00	0.00	0.00	46.19
		4/27/2016	3210937-1	57.35	0.00	0.00	0.00	0.00	57.35
		4/28/2016	3211070-1	<u>68.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.54</u>
Total Jim Bass Ford, Inc.	JIM BASS FORD, INC.			3,407.14	0.00	0.00	0.00	0.00	3,407.14
KAY GEE, INC.	KAY GEE, INC.	4/19/2016	39650	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
Total KAY GEE, INC.	KAY GEE, INC.			75.00	0.00	0.00	0.00	0.00	75.00

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 4/30/2016

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
MCDONALD TRANSIT	MCDONALD TRANSIT ASSOCIATES, INC	5/1/2016	05MCV16	<u>11,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,200.00</u>
Total MCDONALD TRANSIT	MCDONALD TRANSIT ASSOCIATES, INC			11,200.00	0.00	0.00	0.00	0.00	11,200.00
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	4/8/2016	1613-222529	44.97	0.00	0.00	0.00	0.00	44.97
		4/21/2016	1613-226008	120.68	0.00	0.00	0.00	0.00	120.68
		4/29/2016	1613-228313	11.98	0.00	0.00	0.00	0.00	11.98
		4/29/2016	1613-228367	70.16	0.00	0.00	0.00	0.00	70.16
		4/29/2016	1616-228263	<u>84.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.25</u>
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			332.04	0.00	0.00	0.00	0.00	332.04
PERKINS STAINED CONC	PERKINS STAINED CONCRETE INC	4/13/2016	628299a	<u>20,524.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,524.24</u>
Total PERKINS STAINED CONC	PERKINS STAINED CONCRETE INC			20,524.24	0.00	0.00	0.00	0.00	20,524.24
Q Printing & Design	Q's PRINTING & DESIGN, INC.	4/29/2016	43518	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
Total Q Printing & Design	Q's PRINTING & DESIGN, INC.			20.00	0.00	0.00	0.00	0.00	20.00
Sav-A-Life Skills	JOYCE GRAY, SAV-A- LIFE SKILLS	4/21/2016	4-12-2016	120.00	0.00	0.00	0.00	0.00	120.00
		4/21/2016	4-14-2016	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
Total Sav-A-Life Skills	JOYCE GRAY, SAV-A- LIFE SKILLS			300.00	0.00	0.00	0.00	0.00	300.00
SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR	3/1/2016	PS303	105.00	0.00	0.00	0.00	0.00	105.00
		4/1/2016	PS303-03-16	9,485.64	0.00	0.00	0.00	0.00	9,485.64
		5/1/2016	PS303-05-16	<u>8,976.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,976.69</u>
Total SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR			18,567.33	0.00	0.00	0.00	0.00	18,567.33
Texan Truck Wash	TEXAN TRUCK WASH, LLC	4/22/2016	10273	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 4/30/2016

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 Texan Truck Wash	TEXAN TRUCK WASH, LLC			30.00	0.00	0.00	0.00	0.00	30.00
Texas Communications	TEXAS COMMUNICATIONS, INC.	4/1/2016	42073	<u>350.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.30</u>
Total Texas Communications	TEXAS COMMUNICATIONS, INC.			350.30	0.00	0.00	0.00	0.00	350.30
TEXAS TRANSIT ASSOCI	TEXAS TRANSIT ASSOCIATION	3/31/2016	TTR-R0015-0023	<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 TEXAS TRANSIT ASSOCI	TEXAS TRANSIT ASSOCIATION			50.00	0.00	0.00	0.00	0.00	50.00
WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING	4/24/2016	2655	600.00	0.00	0.00	0.00	0.00	600.00
		4/24/2016	2655-1	<u>660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660.00</u>
Total WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING			1,260.00	0.00	0.00	0.00	0.00	1,260.00
West Central Wireles	WEST CENTRAL WIRELESS	4/16/2016	40529605	<u>335.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335.95</u>
Total West Central Wireles	WEST CENTRAL WIRELESS			335.95	0.00	0.00	0.00	0.00	335.95
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	3/30/2016	25028	<u>505.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505.00</u>
Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			<u>505.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505.00</u>
Report Total				<u>123,883.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,883.02</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2016

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2016	Beginning Balance	253,303.82
4/6/2016	Payment received	(121,406.96)
4/14/2016	Payment received	(131,896.86)
	DARS check received by CVCOG	(30.00)
	AT&T Mobility-billed to CVCOG	(141.86)
	Grant 681-Expenses paid by CVCOG	163,721.79
	Grant 682-Expenses paid by CVCOG	76,394.78
	Grant 690-Expenses paid by CVCOG	1,554.68
	Total owed to CVCOG	<u>241,499.39</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 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 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 AU0000000026882	103.94	3/31/2016	13-03	5948	
Total	<u>36,051.42</u>				

Note: Funds held until vehicle repair completed.

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 April 30, 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
Funds Billed March 2016	12,899.80
Funds Billed April 2016	7,521.40
Funds Billed April 2016	6,499.20
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
Recognize funds April 2016	(3,723.26) Grant 682
Recognize funds April 2016	(4,305.95) Grant 699
	-
<b>Total</b>	<b>196,452.44</b>

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
<b>TOTAL EXPENSE</b>		<b>165,112.12</b>	<b>178,696.53</b>	<b>177,471.15</b>	<b>171,624.88</b>	<b>331,076.12</b>	<b>194,596.74</b>	<b>221,260.18</b>	<b>238,713.88</b>	-	-	-	-	<b>1,678,551.60</b>		<b>2,853,978.38</b>	<b>1,175,426.78</b>
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	-
<b>TOTAL</b>		<b>80,706.44</b>	<b>84,233.77</b>	<b>60,244.23</b>	<b>16,175.82</b>	-	<b>13,303.74</b>	-	-	-	-	-	-	<b>254,664.00</b>	-	<b>254,664.00</b>	-
FTA TX-90-Y141	Grant 681																
Operations 30.09.01	FED	-	-	-	29,056.00	-	81,528.00	89,648.00	95,576.00	-	-	-	-	295,808.00	-	765,637.00	469,829.00
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	28,168.00	-	-	-	-	31,920.00	-	362,907.00	330,987.00
Cap Lease 11.46.01		-	-	-	-	175.00	174.00	175.00	175.00	-	-	-	-	699.00	-	6,518.00	5,819.00
Employee Training 11.7D.02		-	392.00	-	271.00	-	-	-	313.00	-	-	-	-	976.00	-	3,200.00	2,224.00
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
<b>TOTAL</b>	CFDA 20.507	-	<b>2,124.00</b>	<b>454.00</b>	<b>30,101.00</b>	<b>235,795.00</b>	<b>82,943.00</b>	<b>90,299.00</b>	<b>124,232.00</b>	-	-	-	-	<b>565,948.00</b>	-	<b>1,375,847.00</b>	<b>809,899.00</b>
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
<b>TOTAL</b>	CFDA 20.507	<b>59,711.00</b>	<b>50,165.00</b>	<b>84,665.00</b>	<b>44,123.00</b>	<b>40,887.00</b>	-	<b>8,649.00</b>	-	-	-	-	-	<b>288,200.00</b>	<b>990,823.00</b>	<b>1,378,170.00</b>	<b>99,147.00</b>
<b>Total Government Funding</b>		<b>140,417.44</b>	<b>136,522.77</b>	<b>145,363.23</b>	<b>90,399.82</b>	<b>276,682.00</b>	<b>96,246.74</b>	<b>98,948.00</b>	<b>124,232.00</b>	-	-	-	-	<b>1,108,812.00</b>	<b>990,823.00</b>	<b>3,008,681.00</b>	<b>909,046.00</b>
<b>OTHER REVENUE</b>																	
Program Revenue		13,827.17	12,617.97	12,629.17	15,185.02	10,087.34	12,641.46	15,514.37	11,693.30	-	-	-	-	104,195.80		150,000.00	45,804.20
Aging		838.00	842.00	-	1,174.00	752.00	732.00	566.00	572.00	-	-	-	-	5,476.00		30,000.00	24,524.00
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	4,895.10	-	-	-	-	36,900.30		40,000.00	3,099.70
Lease		863.00	13,678.00	539.00	156.00	539.00	539.00	539.00	539.00	-	-	-	-	17,392.00		21,988.00	4,596.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		25,000.00	25,000.00
Chamber of Commerce		-	-	-	-	-	-	-	3,500.00	-	-	-	-	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	2,760.00	-	-	-	-	21,230.00		20,000.00	(1,230.00)
Other Local		-	-	241.25	-	68.25	-	-	-	-	-	-	-	309.50		-	(309.50)
<b>TOTAL OTHER REVENUE</b>		<b>21,357.34</b>	<b>45,511.10</b>	<b>417,429.42</b>	<b>27,011.42</b>	<b>13,726.38</b>	<b>23,335.46</b>	<b>24,469.37</b>	<b>23,959.40</b>	-	-	-	-	<b>596,799.89</b>		<b>836,120.38</b>	<b>239,320.49</b>
<b>Total Urban Excess/(Shortage)</b>		<b>(3,337.34)</b>	<b>3,337.34</b>	<b>385,321.50</b>	<b>(54,213.64)</b>	<b>(40,667.74)</b>	<b>(75,014.54)</b>	<b>(97,842.81)</b>	<b>(90,522.48)</b>	-	-	-	-	<b>27,060.29</b>		<b>-</b>	<b>-</b>

RURAL PROGRAM													TOTAL	Less Previous Request	BUDGET	Variance	
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					
<b>TOTAL EXPENSE</b>	123,444.88	118,485.17	132,914.83	126,227.89	141,680.63	100,611.72	107,727.34	114,949.94	-	-	-	-	966,042.40	-	1,738,181.43	772,139.03	
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	-	
<b>TOTAL</b>	CFDA 20.509	<b>30,932.03</b>	<b>28,720.85</b>	<b>57,668.27</b>	<b>49,002.93</b>	<b>68,454.90</b>	<b>2,762.91</b>	-	-	-	-	-	<b>237,541.89</b>	<b>274,369.11</b>	<b>511,911.00</b>	-	
Rural 5311	SAF Award is to be received in May																
Administrative		-	-	-	-	-	-	-	-	-	-	-	-	-	426,440.00	426,440.00	
Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>426,440.00</b>	<b>426,440.00</b>	
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	
<b>TOTAL</b>		<b>30,690.31</b>	<b>31,416.71</b>	<b>71,463.01</b>	<b>67,078.18</b>	<b>71,591.53</b>	<b>51,593.95</b>	<b>53,041.94</b>	-	-	-	-	<b>376,875.63</b>	-	<b>387,773.00</b>	<b>10,897.37</b>	
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	1,012.00	-	-	-	10,574.55	-	20,000.00	9,425.45	
Aging		-	-	-	7,616.00	-	-	9,156.00	-	-	-	-	16,772.00	-	20,000.00	3,228.00	
City of Bronte		-	-	-	-	-	-	6,000.00	1,200.00	-	-	-	7,200.00	-	12,600.00	5,400.00	
Reagan County Overage		-	-	2,351.13	-	-	1,624.47	-	-	-	-	-	3,975.60	-	9,500.00	5,524.40	
Medicaid		-	334.23	-	-	394.92	-	-	3,723.26	-	-	-	4,452.41	-	206,078.62	201,626.21	
County Cash Match		117,753.81	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	-	-	-	308,650.32	-	418,247.92	109,597.60	
InKind		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER REVENUE</b>		<b>118,225.66</b>	<b>28,363.41</b>	<b>30,076.16</b>	<b>39,734.63</b>	<b>28,334.60</b>	<b>30,190.05</b>	<b>43,494.18</b>	<b>33,206.19</b>	-	-	-	<b>351,624.88</b>	-	<b>686,426.54</b>	<b>334,801.66</b>	
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 March and April with revised deliverables									
							1,342.77	1,554.68								
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)
<b>TOTAL</b>	CFDA 20.515		<b>1,688.45</b>	<b>2,187.99</b>	<b>1,780.07</b>	<b>1,383.71</b>	-	-	-	-	-	-	<b>7,040.22</b>	-	<b>30,000.00</b>	<b>22,959.78</b>

Note: Local Funds used for expenses not authorized in budget

ED PROJECTS														Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
ED1601 (07) 30	5310 Grant 699	Period: 10/26/15 thru 12/31/16															
CVTD PM	SAF	-	-	-	-	-	-	1,338.82	7,166.44	-	-	-	-	8,505.26	-	38,823.00	30,317.74
Operating		-	-	-	-	-	-	76.50	4,305.95	-	-	-	-	4,382.45	-	36,608.00	32,225.55
Capital - Vehicle		-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000.00	118,000.00
TD Credits	TDCs	-	-	-	-	-	-	267.76	1,433.00	-	-	-	-	1,700.76	-	31,366.00	29,665.24
Medical Funds		-	-	-	-	-	-	76.51	4,305.95	-	-	-	-	4,382.46	-	36,608.00	32,225.54
<b>TOTAL</b>	<b>CFDA 20.513</b>	-	-	-	-	-	-	1,759.59	17,211.34	-	-	-	-	18,970.93	-	261,405.00	242,434.07
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	-
Communications		-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000.00	49,000.00
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)
<b>TOTAL</b>	<b>CFDA 20.513</b>	<b>14,849.41</b>	<b>3,016.78</b>	-	<b>24.00</b>	<b>8,192.04</b>	-	-	-	-	-	-	-	<b>26,082.23</b>	<b>111,477.37</b>	<b>196,360.00</b>	<b>58,800.40</b>
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	-
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)
<b>TOTAL</b>	<b>CFDA 20.513</b>	<b>4,147.26</b>	<b>2,773.63</b>	-	-	-	-	-	-	-	-	-	-	<b>6,920.89</b>	<b>65,944.45</b>	<b>72,858.00</b>	<b>(7.34)</b>
<b>ACCOUNT CLOSED</b>																	
<b>CAPITAL PROJECTS</b>																	
		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															
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
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	<b>50,021.77</b>	-	-	-	-	-	-	-	-	-	<b>50,021.77</b>	-	<b>51,453.00</b>	<b>1,431.23</b>
																0.20	
Urban	5339 Grant 670	Period: 07/08/2014 thru 08/31/2016															
VCR 1403(07)03	Buses	150,398.00	-	66,825.67	-	-	63,333.11	85,000.00	-	-	-	-	-	365,556.78	-	679,370.00	313,813.22
Capital Expenses	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,250.00	24,250.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	22,560.00	-	13,365.13	-	-	12,666.62	17,000.00	-	-	-	-	-	65,591.75	-	111,624.00	46,032.25
<b>TOTAL</b>	<b>CFDA 20.526</b>	<b>172,958.00</b>	-	<b>80,190.80</b>	-	-	<b>75,999.73</b>	<b>102,000.00</b>	-	-	-	-	-	<b>431,148.53</b>	-	<b>815,244.00</b>	<b>384,095.47</b>
VCR 1603(07)18	5339 Grant 697	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,217.00	250,217.00
Capital - Facility	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,362.00	42,362.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,517.00	58,517.00
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>351,096.00</b>	<b>351,096.00</b>
VCR 1602(07)18	5339 Grant 698	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>50,286.00</b>	<b>50,286.00</b>
FTA TX-04-0115-00	5309 Grant 671	TDCs expire January 31, 2016															
Capital Expenses	Buses	ACCOUNT CLOSED															
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)
<b>TOTAL</b>	<b>CFDA 20.500</b>	-	-	-	<b>68,635.97</b>	-	-	-	-	-	-	-	-	<b>68,635.97</b>	<b>965,039.10</b>	<b>1,032,960.00</b>	<b>(715.07)</b>
Terminal	FTA Grant 566	Grant will close August 31, 2016															
FTA TX-04-0046-00	FED	-	-	-	-	-	-	20,525.00	-	-	-	-	-	20,525.00	571,085.45	732,500.00	140,889.55
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	-	-	-	-	-	-	-	20,525.00	-	-	-	-	20,525.00	741,710.95	903,125.00	140,889.05
-------	-------------	---	---	---	---	---	---	---	-----------	---	---	---	---	-----------	------------	------------	------------

## **Concho Valley Transit District Resolution 060816 A**

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

TXDOT by Minute Order 114308 has awarded additional federal funding for the purpose of aiding to provide mass transportation service planned, designed, and carried out to enhance the mobility of seniors and individuals with disabilities.

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

1. Authorize the Executive Director to establish a Purchase Order for TxSmartBuy contract #071-072-AT to purchase 2 each Type III cutaway buses utilizing Elderly and Disabled Grant in the amount of \$116,686

Duly adopted at a meeting of the Board of Directors of the Concho Valley Transit District this 8th day of June, 2016.

---

**Steve Floyd, Chairman**

---

**Dwain Morrison, Secretary**



## **Concho Valley Transit District Resolution 060816 B**

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

TXDOT by MO 113877 has awarded additional federal funding for Bus and Bus Facilities Public Transportation Grant Program

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

1. Authorize the Executive Director to establish a Purchase Order for TxSmartBuy contract #071-A1 to purchase 1 each MV1 Model DX utilizing Urban Grant Funds not to exceed \$43,750.

Duly adopted at a meeting of the Board of Directors of the Concho Valley Transit District this 8th day of June, 2016.

---

**Steve Floyd, Chairman**

---

**Dwain Morrison, Secretary**