

Concho Valley Transit District (CVTD)
Minutes of Meeting for March 12, 2014

The Concho Valley Transit District met on Wednesday, March 12, 2014 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

Allen Amos, Concho County Judge, Chairman
Roy Blair, Coke County Judge
John Nanny, Irion County Commissioner
Ralph Sides, Sterling County Judge, Secretary
Miguel Villanueva, Sutton County Commissioner
Richard Cordes, Menard County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Charlie Bradley, Schleicher County Judge
Larry Isom, Reagan County Judge
Fred Deaton, Crockett County Judge
Dwain Morrison, Mayor, City of San Angelo

Board members not present:

Johnny Silvas, City of San Angelo Council Member
Steve Floyd, Tom Green County Judge
Charlotte Farmer, City of San Angelo Council Member

Call to Order

Chairman Allen Amos announced the presence of a quorum and called the meeting to order at 3:40 PM.

Invocation and Pledge of Allegiance

Judge Blair gave the invocation and Judge Allen Amos led the Pledge of Allegiance.

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

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

Discussion of County Agreements and Possible Action

Same group as before was approved: Judge Bradley, Judge Blair, and Judge Deaton will discuss County contracts for the following fiscal year.

Presentation of PennzSuppress technology

Review Financial Report

OTHER Discussion Items or Future Agenda Items

Adjournment

The meeting was adjourned at 4:15 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 12^h day of March 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

CVTD
 Check/Voucher Register
 From 2/1/2014 Through 2/28/2014

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
14737	2/3/2014	CONCHO VALLEY COUNCI...	Payment on February balance paid by COG	72,819.90
14744	2/19/2014	CITY OF BRADY	DEC FUEL CHARGES 18-47, 48, 63, 04	2,597.98
14744	2/19/2014	CITY OF BRADY	18-47,48,63,04 NOV FUEL CHARGE	2,630.91
14747	2/19/2014	CITY OF SAN ANGELO-ACC...	FUEL USAGE DEC 2013	33,741.30
14748	2/19/2014	CROCKETT COUNTY	Primary Bus Operater Reimb for November 2013	2,000.51
14748	2/19/2014	CROCKETT COUNTY	Primary Bus Operater Reimb for December 2013	2,050.30
14749	2/19/2014	CONCHO VALLEY COUNCI...	Payment on February balance paid by COG	89,196.19
14755	2/19/2014	G&G AUTOMOTIVE	20-04 TRANSFER CASE REPAIR, SCHEDULED MX	2,416.50
14763	2/19/2014	REAGAN COUNTY	Primary Bus Operater Reimb for 1-14	2,046.50
14763	2/19/2014	REAGAN COUNTY	Secondary Bus Operator 1-14	2,046.50
14768	2/19/2014	SHELL FLEET PLUS	ACCT 8126500589 01/14	2,484.44
14773	2/19/2014	SUTTON COUNTY COURTH...	Bus operator wages 1-14	3,105.58
14777	2/19/2014	TML INTERGOVERNMENT...	FEBRURAY Ins Premium for Con 1479	8,269.48
14916	2/19/2014	CONCHO VALLEY COUNCI...	Payment on February balance paid by COG	89,196.19
14922	2/20/2014	BRUCKNER TRUCK SERVICE	20-01 REPAIR RADIATOR, WIPER ARM	2,324.50
14923	2/20/2014	CITY OF BRADY	DEC FUEL CHARGES 18-47, 48, 63, 04	2,597.98
14923	2/20/2014	CITY OF BRADY	18-47,48,63,04 NOV FUEL CHARGE	2,630.91
14926	2/20/2014	CITY OF SAN ANGELO-ACC...	FUEL USAGE DEC 2013	33,741.30
14927	2/20/2014	CROCKETT COUNTY	Primary Bus Operater Reimb for November 2013	2,000.51
14927	2/20/2014	CROCKETT COUNTY	Primary Bus Operater Reimb for December 2013	2,050.30
14933	2/20/2014	G&G AUTOMOTIVE	20-04 TRANSFER CASE REPAIR, SCHEDULED MX	2,416.50
14941	2/20/2014	REAGAN COUNTY	Primary Bus Operater Reimb for 1-14	2,046.50
14941	2/20/2014	REAGAN COUNTY	Secondary Bus Operator 1-14	2,046.50
14946	2/20/2014	SHELL FLEET PLUS	ACCT 8126500589 01/14	2,484.44
14951	2/20/2014	SUTTON COUNTY COURTH...	Bus operator wages 1-14	3,105.58
14955	2/20/2014	TML INTERGOVERNMENT...	FEBRURAY Ins Premium for Con 1479	8,269.48
14966	2/21/2014	ANGELO TIRE AND ALIGN...	18-03 BELTS, PLUBS, LIFT CYLINDERS, FILTERS	2,497.95
Report Total				382,814.73

**Concho Valley Transit District
RESOLUTION 040914 A**

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

WHEREAS, the Federal Transit Administration (FTA) requires all fund recipients to have a Title VI Policy, and

WHEREAS, on September 11, 2013 at a regular board meeting of the Concho Valley Transit District (CVTD), the Board approved and adopted a Title VI Policy in compliance with FTA requirements, and

WHEREAS, the CVTD desires to revise the September 11, 2013 Policy as set forth and attached.

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 does hereby adopt the revised CVTD Title VI Policy.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 9th day of April 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date: _____

Date: _____

**Concho Valley Transit District
RESOLUTION 040914 B**

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

WHEREAS, TXDOT has awarded §5339 Bus and Bus Facilities Program funding for capital improvements, and

WHEREAS, the award by Minute Order 113877 grants the CVTD funds in the amount of \$679,370 for urban preventative maintenance and capital purchases.

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

- 1. Grant the Executive Director or his designee permission to utilize the FY 2013 and 2014 §5339 Bus and Bus Facilities Program funds to make urban preventative maintenance and capital purchases to provide public transportation to the City of San Angelo.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 9th day of April 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date:_____

Date:_____

TEXAS TRANSPORTATION COMMISSION

VARIOUS Counties

MINUTE ORDER

Page 1 of 1

ALL Districts

The Texas Transportation Commission (commission) takes special note of its designation by the governor as the administering agency for the Federal Transit Administration (FTA) grant program, "Bus and Bus Facilities Program" (49 U.S.C. §5339), in a letter dated October 4, 2005; and further acknowledges that federal program regulations require the Texas Department of Transportation (department) to ensure that these grant funds are distributed fairly and equitably within the state.

The United States Congress has passed appropriation bills for 2013 and 2014; the FTA has made funds available for this period. Awards to rural and eligible small urban transit districts are calculated in accordance with the formula in Title 43, Texas Administrative Code (TAC), §31.30 (c)(1). The distribution of the FY 2013 and 2014 awards is shown in Exhibit A.

The commission recognizes that state and federal laws permit the substitution of Transportation Development Credits (TDC) as the required non-federal match for projects. Title 43, TAC §5.109 establishes a process by which TDC may be awarded at the discretion of the commission.

In making this award, the commission has considered the potential to expand the availability of funding for public transportation projects and finds that an award up to 2 million TDC for capital projects as identified in Exhibit A meets the established program goals set forth in 43 TAC §5.102 to support public transit.

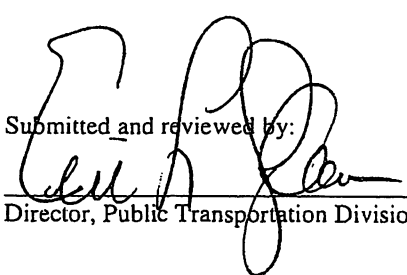
Transportation Code, Chapter 455 assigns a broad spectrum of public transportation roles and missions to the department.

Transportation Code, Chapter 456 authorizes the commission to administer funds appropriated for public transportation.

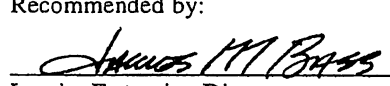
IT IS THEREFORE ORDERED by the commission that the executive director or the director's designee is directed to proceed with the available FY 2013 and FY 2014 §5339 FTA allocations for the program as described in Exhibit A, submit the necessary state application to the FTA, and enter into the necessary contracts for the program of projects.

IT IS FURTHER ORDERED by the commission that up to 2 million TDC be available for the projects identified in Exhibit A to be distributed based on department priorities for capital projects excluding capital cost of contracting.

Submitted and reviewed by:


Director, Public Transportation Division

Recommended by:


Interim Executive Director

113877 MAR 27 11

Minute Number	Date Passed
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EXHIBIT A (1 of 2)
FEDERAL §5339 PROGRAM of PROJECTS

Urbanized Area	Award
Abilene	\$ 875,184
Amarillo	353,145
Beaumont	473,397
College Station-Bryan	513,794
Harlingen	41,366
Lake Jackson-Angleton	125,099
Longview	186,556
McKinney	189,333
Midland - Odessa	638,208
Port Arthur	226,472
San Angelo	679,370
San Marcos	107,849
Sherman	263,919
Temple	458,126
Texarkana	125,474
Texas City	151,906
Tyler	217,737
Victoria	259,303
Waco	1,088,440
Wichita Falls	399,293
TOTAL	\$ 7,373,971

**Concho Valley Transit District
RESOLUTION 040914 C**

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

WHEREAS, TXDOT has awarded \$5339 Bus and Bus Facilities Program funding for capital improvements, and

WHEREAS, the award by Minute Order 113877 grants the CVTD funds in the amount of \$42,877 for rural preventative maintenance and capital purchases.

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

- 1. Grant the Executive Director or his designee permission to utilize the FY 2013 and 2014 \$5339 Bus and Bus Facilities Program funds to make rural preventative maintenance and capital purchases to provide public transportation to the City of San Angelo.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 9th day of April 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date:_____

Date:_____

TEXAS TRANSPORTATION COMMISSION

VARIOUS Counties

MINUTE ORDER

Page 1 of 1

ALL Districts

The Texas Transportation Commission (commission) takes special note of its designation by the governor as the administering agency for the Federal Transit Administration (FTA) grant program, "Bus and Bus Facilities Program" (49 U.S.C. §5339), in a letter dated October 4, 2005; and further acknowledges that federal program regulations require the Texas Department of Transportation (department) to ensure that these grant funds are distributed fairly and equitably within the state.

The United States Congress has passed appropriation bills for 2013 and 2014; the FTA has made funds available for this period. Awards to rural and eligible small urban transit districts are calculated in accordance with the formula in Title 43, Texas Administrative Code (TAC), §31.30 (c)(1). The distribution of the FY 2013 and 2014 awards is shown in Exhibit A.

The commission recognizes that state and federal laws permit the substitution of Transportation Development Credits (TDC) as the required non-federal match for projects. Title 43, TAC §5.109 establishes a process by which TDC may be awarded at the discretion of the commission.

In making this award, the commission has considered the potential to expand the availability of funding for public transportation projects and finds that an award up to 2 million TDC for capital projects as identified in Exhibit A meets the established program goals set forth in 43 TAC §5.102 to support public transit.

Transportation Code, Chapter 455 assigns a broad spectrum of public transportation roles and missions to the department.

Transportation Code, Chapter 456 authorizes the commission to administer funds appropriated for public transportation.

IT IS THEREFORE ORDERED by the commission that the executive director or the director's designee is directed to proceed with the available FY 2013 and FY 2014 §5339 FTA allocations for the program as described in Exhibit A, submit the necessary state application to the FTA, and enter into the necessary contracts for the program of projects.

IT IS FURTHER ORDERED by the commission that up to 2 million TDC be available for the projects identified in Exhibit A to be distributed based on department priorities for capital projects excluding capital cost of contracting.

Submitted and reviewed by:

Director, Public Transportation Division

Recommended by:

Interim Executive Director

113877 MAR 27 11

Minute Number

Date Passed

EXHIBIT A (2 of 2)
FEDERAL §5339 PROGRAM of PROJECTS

Rural Transit District	Award
Alamo Area Council of Governments	\$ 79,852
Ark-Tex Council of Governments	155,147
Aspermont Small Business Development Center, Inc.	9,484
Bee Community Action Agency	37,748
Brazos Transit District	105,647
Capital Area Rural Transportation System	246,477
Central Texas Rural Transit District	159,099
Cleburne, City of	26,890
Colorado Valley Transit, Inc.	34,002
Community Action Council of South Texas	31,008
Community Services, Inc.	34,875
Concho Valley Transit District	42,877
Del Rio, City of	54,689
East Texas Council of Governments	126,022
El Paso, County of	23,194
Fort Bend County	43,569
Galveston County Transit District	65,231
Golden Crescent Regional Planning Commission	65,415
Gulf Coast Center	14,732
Heart of Texas Council of Governments	70,599
Hill Country Transit District	77,555
Kleberg County Human Services	18,624
Lower Rio Grande Valley Development Council	21,243
Panhandle Community Services	109,544
Public Transit Services	37,854
Rolling Plains Management Corporation	44,526
Rural Economic Assistance League, Inc.	53,515
Senior Center Resources and Public Transit, Inc.	29,263
South East Texas Regional Planning Commission	26,560
South Padre Island, City of	20,189
South Plains Community Action Association, Inc.	113,217
Southwest Area Regional Transit District	107,397
SPAN, Inc.	32,589
STAR Transit	87,614
Texoma Area Paratransit System, Inc.	102,005
The Transit System, Inc.	25,628
Webb County Community Action Agency	26,304
West Texas Opportunities, Inc.	137,316
TOTAL	\$ 2,497,500

**Concho Valley Transit District
RESOLUTION 040914 D**

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

WHEREAS, the Federal Transit Administration has awarded federal funding for the purpose of providing urban public transportation, and

WHEREAS, TXDOT by Governors' Apportionment grants the CVTD funds in the amount of \$1,378,170 for urban.

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

- 1. Grant staff permission to utilize the FY 2014 federal urbanized award to provide public transportation to the City of San Angelo.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 9th day of April 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date: _____

Date: _____



Texas Department of Transportation

125 EAST 11TH STREET | AUSTIN, TEXAS 78701-2483 | (512) 463-8700 | WWW.TXDOT.GOV

March 25, 2014

Dear Section 5307 Transit Operator:

Attached is a list showing the Fiscal Year 2014 funding allocations for the individual Section 5307 operators in Texas from the Governor's Apportionment. The Texas Department of Transportation (TxDOT) used the apportionment referenced in the *Federal Register* dated March 10, 2014.

At this time, no adjustments to individual city allocations are warranted. TxDOT has notified the Federal Transit Administration of the allocations for FY 2014 in the amounts shown in the attachment. If you have any questions or require additional information, please call Linda Hernandez at 512-374-5242.

Sincerely,

Eric L. Gleason
Director, Public Transportation Division (PTN)

cc: Public Transportation Coordinators, PTN
Linda Hernandez, Program Manager, PTN

Governor's Apportionment Urbanized Area	FY 14 Allocation
Abilene, TX	\$ 1,656,759
Amarillo, TX	3,168,446
Beaumont, TX	2,025,226
College Station-Bryan, TX	2,838,658
Harlingen, TX	1,971,365
Lake Jackson-Angleton, TX	1,039,597
Longview, TX	1,205,576
McKinney, TX	2,782,374
Midland, TX	1,789,908
Odessa, TX	1,921,748
Port Arthur, TX	1,987,368
San Angelo, TX	1,378,170
San Marcos, TX	809,520
Sherman, TX	1,253,117
Temple, TX	1,218,836
Texarkana--Texarkana, TX--AR	645,709
Texas City, TX	1,370,888
Tyler, TX	1,704,552
Victoria, TX	1,175,697
Waco, TX	2,559,286
Wichita Falls, TX	1,452,589
Total	\$ 35,955,389

FEDERAL TRANSIT ADMINISTRATION

Table 3

FY 2014 SECTION 5307 AND SECTION 5340 URBANIZED AREA APPORTIONMENTS¹

College Station-Bryan, TX	2,838,658
Harlingen, TX	1,971,365
Lake Jackson-Angleton, TX	1,039,597
Longview, TX	1,205,576
McKinney, TX	2,782,374
Midland, TX	1,789,908
Odessa, TX	1,921,748
Port Arthur, TX	1,987,368
San Angelo, TX	1,378,170
San Marcos, TX	809,520
Sherman, TX	1,253,117
Temple, TX	1,218,836
Texarkana--Texarkana, TX--AR	645,709
Texas City, TX	1,370,888
Tyler, TX	1,704,552
Victoria, TX	1,175,697
Waco, TX	2,559,286
Wichita Falls, TX	1,452,589
<u>Utah</u>	<u>\$3,539,972</u>
Logan, UT	2,029,963
St. George, UT	1,510,009
<u>Vermont</u>	<u>\$2,426,378</u>
Burlington, VT	2,426,378
<u>Virgin Islands, VI 1</u>	<u>\$1,072,281</u>
<u>Virginia</u>	<u>\$14,260,946</u>
Blacksburg, VA	2,208,773
Bristol--Bristol, TN--VA	399,097
Charlottesville, VA	2,122,053
Fredericksburg, VA	2,301,305
Harrisonburg, VA	1,776,198
Kingsport, TN--VA	46,579
Lynchburg, VA	2,025,076
Staunton-Waynesboro, VA	731,656
Williamsburg, VA	1,677,376
Winchester, VA	972,833
<u>Washington</u>	<u>\$18,986,408</u>
Bellingham, WA	2,789,112
Bremerton, WA	3,269,652
Lewiston, ID--WA	283,083
Longview, WA--OR	909,829
Marysville, WA	1,967,971
Mount Vernon, WA	1,468,302
Olympia-Lacey, WA	3,112,990
Walla Walla, WA--OR	1,020,454
Wenatchee, WA	1,773,177
Yakima, WA	2,391,838
<u>West Virginia</u>	<u>\$8,017,592</u>
Beckley, WV	746,118
Charleston, WV	2,760,553
Cumberland, MD--WV--PA	29,671

**Concho Valley Transit District
RESOLUTION 040914 E**

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

WHEREAS, TXDOT has awarded state funding for the purpose of providing rural public transportation, and

WHEREAS, the award by Minute Order 113876 grants the CVTD funds in the amount of \$423,902 for rural.

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

- 1. Grant the Executive Director or his designee permission to utilize the FY 2014 state rural award to provide public transportation to the Concho Valley region.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 9th day of April 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date: _____

Date: _____

TEXAS TRANSPORTATION COMMISSION

VARIOUS Counties

MINUTE ORDER

Page 1 of 1

ALL Districts

The Texas Transportation Commission (commission) takes special note of its designation by the governor as the administering agency for the Federal Transit Administration (FTA) grant program, "Formula Grant Program for Rural Areas" (49 U.S.C. §5311), in a letter dated October 4, 2005; and further acknowledges that federal program regulations require the Texas Department of Transportation (department) to ensure that these grant funds are distributed fairly and equitably within the state.

The United States Congress has passed an annual appropriation bill for 2014; the FTA has made funds available for this period. Awards to rural transit districts are calculated in accordance with the formula in Title 43, Texas Administrative Code, §31.36(g)(3). The distribution of the FY 2014 awards is shown in Exhibit A.

Transportation Code, Chapter 455 assigns a broad spectrum of public transportation roles and missions to the department.

Transportation Code, Chapter 456 authorizes the commission to administer funds appropriated for public transportation.

IT IS THEREFORE ORDERED by the commission that the executive director or the director's designee is directed to proceed with the FY 2014 §5311 FTA allocation for the program as described in Exhibit A, submit the necessary state application to the FTA, and enter into the necessary contracts for the FY 2014 program of projects.

Submitted and reviewed by:

Director, Public Transportation Division

Recommended by:

Interim Executive Director

113876 MAR 27 14

Minute Number

Date Passed

EXHIBIT A (Page 1 of 2)
FEDERAL §5311 FISCAL YEAR 2014
PROGRAM of PROJECTS

Rural Transit District	FY 2014 Full Allocation
Alamo Area Council of Governments	\$ 918,593
Ark-Tex Council of Governments	666,682
Aspermont Small Business Development Center, Inc.	270,763
Bee Community Action Agency	290,459
Brazos Transit District	1,681,670
Capital Area Rural Transportation System	935,740
Central Texas Rural Transit District	637,058
Cleburne, City of	299,313
Community Action Council of South Texas	372,782
Colorado Valley Transit District	433,460
Community Services, Inc.	396,491
Concho Valley Transit District	423,902
Del Rio, City of	291,470
East Texas Council of Governments	1,223,519
El Paso, County of	311,012
Fort Bend County	263,989
Galveston County Transit District	601,521
Golden Crescent Regional Planning Commission	557,840
Gulf Coast Center	257,601
Heart of Texas Council of Governments	483,146
Hill Country Transit District	565,140
Kleberg County Human Services	233,468
Lower Rio Grande Valley Development Council	369,475
Panhandle Community Services	883,435
Public Transit Services	441,034
Rolling Plains Management Corporation	390,616
Rural Economic Assistance League, Inc.	377,775
Senior Center Resources and Public Transit, Inc.	287,711
South East Texas Regional Planning Commission	334,187
South Padre Island, City of	517,608

EXHIBIT A (Page 2 of 2)
FEDERAL §5311 FISCAL YEAR 2014
PROGRAM of PROJECTS

Rural Transit District	FY 2014 Full Allocation
South Plains Community Action Association	814,485
Southwest Area Regional Transit District	476,591
SPAN, Inc.	326,439
STAR Transit	376,804
Texoma Area Paratransit System, Inc.	828,965
The Transit System, Inc.	257,254
Webb County Community Action Agency	254,205
West Texas Opportunities, Inc.	1,051,149
TOTAL	\$ 20,104,352

CVTD
Balance Sheet - Balance Sheet
As of 2/28/2014

ATTACHMENT H

	<u>Current Period Balance</u>	
Assets		
General Transit Bank Acct	747,808.44	1112
Grant 621, Rural FY 12-13	173.47	1221
Grant 646, CVTD Urban FY 13-14	152,343.41	1225
Grant 647, CVTD Rural FY 13-14	131,481.24	1226
Grant 649, ED1403(07)08-Urban	1,960.44	1229
Grant 650, ED1402(07)08-Rural	19,461.67	1230
Grant 652, VCR 1301(07)	723,058.00	1231
Account Receivable-Medical Transportation	21,785.74	1300
Daily Bread	15.00	1381
Workforce Solutions (Arbor ET)	90.00	1382
Christians In Action	10.00	1383
Accounts Receivable	220.00	1391
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
Total Assets	<u>12,066,112.69</u>	
Liabilities		
AP	112,256.48	2111
AP Owed to CVCOG	166,156.35	2112
AP TXDOT Clearing	717,472.00	2113
Deferred Income-Medical Transportation	<u>117,895.48</u>	2919
Total Liabilities	<u>1,113,780.31</u>	
Fund Balance		
Unassigned General Fund FY 12-13	428,800.41	3101
Unassigned General Fund FY 13-14	255,826.69	
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>10,952,332.38</u>	
Total Liabilities and Fund Balance	<u>12,066,112.69</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 2/28/2014

	Current Period Actual	
Revenue		
Grant 620, Urban FY 12-13	171,247.00	4133
Grant 646, FTA Urban FY 13-14	466,791.00	4134
Grant 562, Transit New Freedom	11,041.34	4203
Grant 621, Rural FY 12-13	(6,871.32)	4222
Grant 647, SAF TXDOT Rural	279,070.13	4224
Grant 649, ED1403(07)08-Urban	32,214.23	4226
Grant 650, ED1402(07)08-Rural	53,373.94	4229
Grant 652, VCR 1301(07)	723,058.00	4230
Grant 545, CVTD JARC	24,656.96	4276
Grant 646, TXDOT Urban FY 13-14	178,606.07	4311
Grant 647, State TXDOT Rural	264,206.56	4312
IK Contributions	14,910.05	4411
Transportation Toll Credits	122,919.86	4412
Revenue County Soft Match	100,858.05	4413
Program Income	85,291.70	4522
Local Revenue	41,015.00	4523
Transit Charter Fees	12,600.00	4525
Revenue County Cash Match	58,253.84	4756
COSA Funds	315,752.16	4758
TDH Med Tnsp Rev Transit Dist	40,116.92	4759
Transp Aging Vendor Cont	<u>6,024.00</u>	4763
Total Revenue	<u>2,995,135.49</u>	

Expenditures		
Salaries	104,360.67	5110
Transit Oper Mgmt Salaries	33,189.05	5111
General Overtime Wages	3,930.36	5118
Fringe Benefits	319,839.66	5150
Indirect Costs	138,408.65	5199
Driver Wages	323,530.08	5210
County Driver Fringe Benefit	78,201.24	5211
Customer Service Wages	37,954.26	5213
County Dispatcher Fringe	703.57	5214
County Driver Wages	156,359.38	5215
County Dispatcher Wages	3,205.98	5216
Dispatchers Wages	18,251.99	5217
Driver Overtime Wages	28,949.68	5218
Customer Service Overtime Wages	294.98	5220
County Supervisor Wages	522.00	5221
Network/MIS/WEB	45.01	5230
Audit & Legal	15,725.00	5231
Contract Services	11,621.09	5291
Travel-In Region	127.51	5309
Travel-Out of Region	2,557.02	5310
Meals	5.50	5312
Fuel	230,362.98	5351
Lubricant	2,125.28	5352
Vehicle Maintenance	1,688.49	5361
Preventative Maintenance	159,952.23	5362
Tires	17,568.85	5363
Rent	12,418.94	5411
Utilities	1,836.70	5431

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 2/28/2014

	<u>Current Period Actual</u>	
Bldg Maintenance	1,705.38	5451
Supplies	1,954.04	5510
Supplies - Bus	2,016.75	5516
Capital Equipment	723,058.00	5623
Insurance	40,686.76	5711
Communications - Bus	45,775.19	5712
Cell Phones	3,081.21	5713
Internet	756.50	5714
Printing	4,023.97	5721
Ads & Promotions	20,661.17	5722
Repeater Rental	2,478.60	5732
Dues and fees	518.25	5753
Communications	6,380.40	5761
Postage/freight	953.39	5762
Other	323.57	5791
Coffee Expense	229.90	5792
Physicals	2,304.00	5793
Anti Drug Program	990.00	5795
Safety	3,022.31	5796
Multi-Modal Supplies	1,665.18	5810
Multi-Modal Insurance	5,347.13	5811
Multi-Modal Internet	10,073.69	5814
Multi-Modal Utilities	10,472.47	5831
Multi-Modal Building Maintenance	6,491.83	5851
Multi-Modal Communications	2,773.05	5861
InKind Supervisory Sal	5,280.00	6142
InKind Dispatcher	2,227.50	6144
InKind Professional Services	4,762.55	6291
InKind Space	2,640.00	6441
Transportation Toll Credits	<u>122,919.86</u>	6999
Total Expenditures	<u>2,739,308.80</u>	
Excess Revenue over Expenditures	<u>255,826.69</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - February 28, 2014
CV Transit District

<u>Grant No</u>	<u>Grant Name</u>	<u>Total Revenue</u>	<u>Total Expenditures</u>	<u>Excess Revenue over Expenditures</u>	<u>Notes</u>
545	Transit JARC	34,438.94	38,405.82	(3,966.88)	Prior year adjustment
562	Transit New Freedom	15,803.89	15,091.64	712.25	Excess Medical funds
591	Rural FY 11-12	185.76	185.76	-	
620	Urban FY 12-13	(18,645.00)	(8,084.98)	(10,560.02)	Prior year adjustment
621	Rural FY 12-13	(18,506.76)	(10,825.05)	(7,681.71)	Prior year adjustment
646	Urban FY 13-14	1,286,070.48	1,042,521.99	243,548.49	Excess local funds
647	Rural FY 13-14	742,825.10	709,050.54	33,774.56	Excess local funds
649	ED 1403(07)08	40,267.79	40,267.79	-	
650	ED 1402(07)08 Rural Coleman	66,717.43	66,717.43	-	
652	VCR 1301(07)	845,977.86	845,977.86	-	
		<u>2,995,135.49</u>	<u>2,739,308.80</u>	<u>255,826.69</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - February 28, 2014
CV Transit District

Grant No	Grant Name	Federal	State	State
			Administered	
			Federal	
545	Transit JARC	-	24,656.96	-
562	Transit New Freedom	-	11,041.34	-
591	Rural FY 11-12	-	-	-
620	Urban FY 12-13	(5,429.00)	-	-
621	Rural FY 12-13	-	(6,871.32)	-
646	Urban FY 13-14	643,467.00	-	178,606.07
647	Rural FY 13-14	-	279,070.13	264,206.56
649	ED 1403(07)08	-	32,214.23	-
650	ED 1402(07)08 Rural Coleman	-	53,373.94	-
652	VCR 1301(07)	-	723,058.00	-
		<u>638,038.00</u>	<u>1,116,543.28</u>	<u>442,812.63</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - February 28, 2014
CV Transit District

Grant No	Grant Name	Program Income	Transit Charter	Transit Medical	Aging Vendor
545	Transit JARC	-	-	9,781.98	-
562	Transit New Freedom	-	-	-	-
591	Rural FY 11-12	-	-	185.76	-
620	Urban FY 12-13	-	-	-	(13,216.00)
621	Rural FY 12-13	2,042.56	-	-	(13,678.00)
646	Urban FY 13-14	75,390.25	12,600.00	-	19,240.00
647	Rural FY 13-14	7,858.89	-	8,752.13	13,678.00
649	ED 1403(07)08	-	-	8,053.56	-
650	ED 1402(07)08 Rural Coleman	-	-	13,343.49	-
652	VCR 1301(07)	-	-	-	-
		<u>85,291.70</u>	<u>12,600.00</u>	<u>40,116.92</u>	<u>6,024.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - February 28, 2014
CV Transit District

<u>Grant No</u>	<u>Grant Name</u>	<u>Local Revenue</u>	<u>County Cash Match</u>	<u>Advertising</u>	<u>Toll Credits</u>	<u>InKind</u>
545	Transit JARC	-	-	-	-	-
562	Transit New Freedom	-	-	-	-	4,762.55
591	Rural FY 11-12	-	-	-	-	-
620	Urban FY 12-13	-	-	-	-	-
621	Rural FY 12-13	-	-	-	-	-
646	Urban FY 13-14	356,767.16	-	-	-	-
647	Rural FY 13-14	-	58,253.84	-	-	111,005.55
649	ED 1403(07)08	-	-	-	-	-
650	ED 1402(07)08 Rural Coleman	-	-	-	-	-
652	VCR 1301(07)	-	-	-	122,919.86	-
		<u>356,767.16</u>	<u>58,253.84</u>	<u>-</u>	<u>122,919.86</u>	<u>115,768.10</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Bank Balance	755,178.47
Less Outstanding Checks/Vouchers	7,370.03
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	747,808.44
Balance Per Books	<u>747,808.44</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: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14684	1/14/2014	System Generated Check/Voucher	16.75	JAMES INSKEEP
14917	2/20/2014	System Generated Check/Voucher	100.00	ALLEN ANTI-DRUG CONSORTIUM, INC
14939	2/20/2014	System Generated Check/Voucher	61.00	ERACLIO LOPEZ
14947	2/20/2014	System Generated Check/Voucher	554.22	SPRINT
14950	2/20/2014	System Generated Check/Voucher	6,054.59	SUPER DUTY SHOP
14967	2/21/2014	System Generated Check/Voucher	576.00	HOME MOTORS, INC.
14968	2/21/2014	System Generated Check/Voucher	7.47	JUDE RICHARD
Outstanding Checks/Vouchers			<u>7,370.03</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14714	1/23/2014	System Generated Check/Voucher	100.00	ALLEN ANTI-DRUG CONSORTIUM, INC
14720	1/23/2014	System Generated Check/Voucher	4.25	FRANK H CORDER JR
14728	1/23/2014	System Generated Check/Voucher	1,630.31	SUPER DUTY SHOP
14732	1/23/2014	System Generated Check/Voucher	33.00	TURNER SIGN PAINTING
14736	2/3/2014	System Generated Check/Voucher	105.00	ANGELO WATER SERVICE
14737	2/3/2014	System Generated Check/Voucher	72,819.90	CONCHO VALLEY COUNCIL OF GOVERNMENTS
14738	2/3/2014	System Generated Check/Voucher	354.20	STERICYCLE COMMUNICATION SOLUTIONS
14739	2/3/2014	System Generated Check/Voucher	72.41	SUDDEN LINK
14740	2/3/2014	System Generated Check/Voucher	46.74	VERIZON SOUTHWEST
14741	2/19/2014	System Generated Check/Voucher	534.19	AT&T MOBILITY
14741	2/19/2014	System Generated Check/Voucher	(534.19)	AT&T MOBILITY
14742	2/19/2014	System Generated Check/Voucher	(1.03)	AT&T MOBILITY
14742	2/19/2014	System Generated Check/Voucher	1.03	AT&T MOBILITY
14743	2/19/2014	System Generated Check/Voucher	255.41	AUTOTECHS
14743	2/19/2014	System Generated Check/Voucher	(255.41)	AUTOTECHS
14744	2/19/2014	System Generated Check/Voucher	(5,228.89)	CITY OF BRADY
14744	2/19/2014	System Generated Check/Voucher	5,228.89	CITY OF BRADY
14745	2/19/2014	System Generated Check/Voucher	119.11	CITYOF SAN ANGELO UTILITY BILLING
14745	2/19/2014	System Generated Check/Voucher	(119.11)	CITYOF SAN ANGELO UTILITY BILLING
14746	2/19/2014	System Generated Check/Voucher	(625.37)	CITYOF SAN ANGELO UTILITY BILLING
14746	2/19/2014	System Generated Check/Voucher	625.37	CITYOF SAN ANGELO UTILITY BILLING
14747	2/19/2014	System Generated Check/Voucher	33,741.30	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
14747	2/19/2014	System Generated Check/Voucher	(33,741.30)	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
14748	2/19/2014	System Generated Check/Voucher	(4,693.25)	CROCKETT COUNTY

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14748	2/19/2014	System Generated Check/Voucher	4,693.25	CROCKETT COUNTY
14749	2/19/2014	System Generated Check/Voucher	89,196.19	CONCHO VALLEY COUNCIL OF GOVERNMENTS
14749	2/19/2014	System Generated Check/Voucher	(89,196.19)	CONCHO VALLEY COUNCIL OF GOVERNMENTS
14750	2/19/2014	System Generated Check/Voucher	(264.89)	DOUCET PLUMBING, INC.
14750	2/19/2014	System Generated Check/Voucher	264.89	DOUCET PLUMBING, INC.
14751	2/19/2014	System Generated Check/Voucher	50.00	GARY EDWARDS
14751	2/19/2014	System Generated Check/Voucher	(50.00)	GARY EDWARDS
14752	2/19/2014	System Generated Check/Voucher	(159.95)	EVRIDGES, INC.
14752	2/19/2014	System Generated Check/Voucher	159.95	EVRIDGES, INC.
14753	2/19/2014	System Generated Check/Voucher	400.00	FARMER'S DAUGHTER'S LANDSCAPING
14753	2/19/2014	System Generated Check/Voucher	(400.00)	FARMER'S DAUGHTER'S LANDSCAPING
14754	2/19/2014	System Generated Check/Voucher	(119.22)	FLEET SERVICES
14754	2/19/2014	System Generated Check/Voucher	119.22	FLEET SERVICES
14755	2/19/2014	System Generated Check/Voucher	6,069.17	G&G AUTOMOTIVE
14755	2/19/2014	System Generated Check/Voucher	(6,069.17)	G&G AUTOMOTIVE
14756	2/19/2014	System Generated Check/Voucher	(607.85)	HARGRAVES TIRE & AUTO
14756	2/19/2014	System Generated Check/Voucher	607.85	HARGRAVES TIRE & AUTO
14757	2/19/2014	System Generated Check/Voucher	124.25	MAJOR A. HOFHEIN
14757	2/19/2014	System Generated Check/Voucher	(124.25)	MAJOR A. HOFHEIN
14758	2/19/2014	System Generated Check/Voucher	(999.04)	HUDSON ENERGY
14758	2/19/2014	System Generated Check/Voucher	999.04	HUDSON ENERGY
14759	2/19/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
14759	2/19/2014	System Generated Check/Voucher	(59.95)	KAY GEE, INC.
14760	2/19/2014	System Generated Check/Voucher	(1,942.47)	KIMBLE COUNTY
14760	2/19/2014	System Generated Check/Voucher	1,942.47	KIMBLE COUNTY
14761	2/19/2014	System Generated Check/Voucher	61.00	ERACLIO LOPEZ

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14761	2/19/2014	System Generated Check/Voucher	(61.00)	ERACLIO LOPEZ
14762	2/19/2014	System Generated Check/Voucher	(467.26)	O'REILLY'S AUTO PARTS, INC.
14762	2/19/2014	System Generated Check/Voucher	467.26	O'REILLY'S AUTO PARTS, INC.
14763	2/19/2014	System Generated Check/Voucher	4,285.49	REAGAN COUNTY
14763	2/19/2014	System Generated Check/Voucher	(4,285.49)	REAGAN COUNTY
14764	2/19/2014	System Generated Check/Voucher	(94.21)	REPUBLIC SERVICES #691
14764	2/19/2014	System Generated Check/Voucher	94.21	REPUBLIC SERVICES #691
14765	2/19/2014	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
14765	2/19/2014	System Generated Check/Voucher	(50.00)	JOYCE GRAY, SAV-A-LIFE SKILLS
14766	2/19/2014	System Generated Check/Voucher	(304.00)	SHANNON CLINIC CENTRAL BILLING
14766	2/19/2014	System Generated Check/Voucher	304.00	SHANNON CLINIC CENTRAL BILLING
14767	2/19/2014	System Generated Check/Voucher	1,830.89	SHELL FLEET PLUS
14767	2/19/2014	System Generated Check/Voucher	(1,830.89)	SHELL FLEET PLUS
14768	2/19/2014	System Generated Check/Voucher	(2,484.44)	SHELL FLEET PLUS
14768	2/19/2014	System Generated Check/Voucher	2,484.44	SHELL FLEET PLUS
14769	2/19/2014	System Generated Check/Voucher	554.22	SPRINT
14769	2/19/2014	System Generated Check/Voucher	(554.22)	SPRINT
14770	2/19/2014	System Generated Check/Voucher	(85.57)	STANDARD TIMES- OHIO
14770	2/19/2014	System Generated Check/Voucher	85.57	STANDARD TIMES- OHIO
14771	2/19/2014	System Generated Check/Voucher	60.37	SUDDEN LINK
14771	2/19/2014	System Generated Check/Voucher	(60.37)	SUDDEN LINK
14772	2/19/2014	System Generated Check/Voucher	(6,054.59)	SUPER DUTY SHOP
14772	2/19/2014	System Generated Check/Voucher	6,054.59	SUPER DUTY SHOP
14773	2/19/2014	System Generated Check/Voucher	3,105.58	SUTTON COUNTY COURTHOUSE
14773	2/19/2014	System Generated Check/Voucher	(3,105.58)	SUTTON COUNTY COURTHOUSE
14774	2/19/2014	System Generated Check/Voucher	(1,068.68)	SUTTON COUNTY-1455

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14774	2/19/2014	System Generated Check/Voucher	1,068.68	SUTTON COUNTY-1455
14775	2/19/2014	System Generated Check/Voucher	1,067.17	T&C WHOLESAL,INC
14775	2/19/2014	System Generated Check/Voucher	(1,067.17)	T&C WHOLESAL,INC
14776	2/19/2014	System Generated Check/Voucher	(413.10)	TEXAS COMMUNICATIONS, INC.
14776	2/19/2014	System Generated Check/Voucher	413.10	TEXAS COMMUNICATIONS, INC.
14777	2/19/2014	System Generated Check/Voucher	8,269.48	TML INTERGOVERNMENTAL RISK POOL
14777	2/19/2014	System Generated Check/Voucher	(8,269.48)	TML INTERGOVERNMENTAL RISK POOL
14778	2/19/2014	System Generated Check/Voucher	(390.00)	TURNER SIGN PAINTING
14778	2/19/2014	System Generated Check/Voucher	390.00	TURNER SIGN PAINTING
14779	2/19/2014	System Generated Check/Voucher	200.29	VERIZON SOUTHWEST
14779	2/19/2014	System Generated Check/Voucher	(200.29)	VERIZON SOUTHWEST
14780	2/19/2014	System Generated Check/Voucher	(120.98)	VERIZON SOUTHWEST
14780	2/19/2014	System Generated Check/Voucher	120.98	VERIZON SOUTHWEST
14781	2/19/2014	System Generated Check/Voucher	1,000.00	WES-TEX PRESSURE WASHING
14781	2/19/2014	System Generated Check/Voucher	(1,000.00)	WES-TEX PRESSURE WASHING
14782	2/19/2014	System Generated Check/Voucher	(50.35)	WEST CENTRAL WIRELESS
14782	2/19/2014	System Generated Check/Voucher	50.35	WEST CENTRAL WIRELESS
14783	2/19/2014	System Generated Check/Voucher	320.00	WEST CENTRAL WIRELESS
14783	2/19/2014	System Generated Check/Voucher	(320.00)	WEST CENTRAL WIRELESS
14784	2/19/2014	System Generated Check/Voucher	(59.95)	WEST TEXAS FIRE EXTINGUISHER INC
14784	2/19/2014	System Generated Check/Voucher	59.95	WEST TEXAS FIRE EXTINGUISHER INC
14785	2/19/2014	System Generated Check/Voucher	122.73	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
14785	2/19/2014	System Generated Check/Voucher	(122.73)	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
14786	2/19/2014	System Generated Check/Voucher	(290.59)	WIGGINTON OIL COMPANY, INC.
14786	2/19/2014	System Generated Check/Voucher	290.59	WIGGINTON OIL COMPANY, INC.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14916	2/19/2014	System Generated Check/Voucher	89,196.19	CONCHO VALLEY COUNCIL OF GOVERNMENTS
14918	2/20/2014	System Generated Check/Voucher	534.19	AT&T MOBILITY
14919	2/20/2014	System Generated Check/Voucher	1.03	AT&T MOBILITY
14920	2/20/2014	System Generated Check/Voucher	585.46	ATMOS ENERGY
14921	2/20/2014	System Generated Check/Voucher	255.41	AUTOTECHS
14922	2/20/2014	System Generated Check/Voucher	7,035.37	BRUCKNER TRUCK SERVICE
14923	2/20/2014	System Generated Check/Voucher	5,228.89	CITY OF BRADY
14924	2/20/2014	System Generated Check/Voucher	119.11	CITYOF SAN ANGELO UTILITY BILLING
14925	2/20/2014	System Generated Check/Voucher	625.37	CITYOF SAN ANGELO UTILITY BILLING
14926	2/20/2014	System Generated Check/Voucher	33,741.30	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
14927	2/20/2014	System Generated Check/Voucher	4,693.25	CROCKETT COUNTY
14928	2/20/2014	System Generated Check/Voucher	264.89	DOUCET PLUMBING, INC.
14929	2/20/2014	System Generated Check/Voucher	50.00	GARY EDWARDS
14930	2/20/2014	System Generated Check/Voucher	159.95	EVRIDGES, INC.
14931	2/20/2014	System Generated Check/Voucher	400.00	FARMER'S DAUGHTER'S LANDSCAPING
14932	2/20/2014	System Generated Check/Voucher	119.22	FLEET SERVICES
14933	2/20/2014	System Generated Check/Voucher	6,069.17	G&G AUTOMOTIVE
14934	2/20/2014	System Generated Check/Voucher	607.85	HARGRAVES TIRE & AUTO
14935	2/20/2014	System Generated Check/Voucher	124.25	MAJOR A. HOFHEIN
14935	2/20/2014	System Generated Check/Voucher	(124.25)	MAJOR A. HOFHEIN
14936	2/20/2014	System Generated Check/Voucher	999.04	HUDSON ENERGY
14937	2/20/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
14938	2/20/2014	System Generated Check/Voucher	1,942.47	KIMBLE COUNTY
14940	2/20/2014	System Generated Check/Voucher	467.26	O'REILLY'S AUTO PARTS, INC.
14941	2/20/2014	System Generated Check/Voucher	4,285.49	REAGAN COUNTY

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14942	2/20/2014	System Generated Check/Voucher	94.21	REPUBLIC SERVICES #691
14943	2/20/2014	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
14944	2/20/2014	System Generated Check/Voucher	304.00	SHANNON CLINIC CENTRAL BILLING
14945	2/20/2014	System Generated Check/Voucher	1,830.89	SHELL FLEET PLUS
14946	2/20/2014	System Generated Check/Voucher	2,484.44	SHELL FLEET PLUS
14948	2/20/2014	System Generated Check/Voucher	85.57	STANDARD TIMES- OHIO
14949	2/20/2014	System Generated Check/Voucher	60.37	SUDDEN LINK
14951	2/20/2014	System Generated Check/Voucher	3,105.58	SUTTON COUNTY COURTHOUSE
14952	2/20/2014	System Generated Check/Voucher	1,068.68	SUTTON COUNTY-1455
14953	2/20/2014	System Generated Check/Voucher	1,067.17	T&C WHOLESALE,INC
14954	2/20/2014	System Generated Check/Voucher	413.10	TEXAS COMMUNICATIONS, INC.
14955	2/20/2014	System Generated Check/Voucher	8,269.48	TML INTERGOVERNMENTAL RISK POOL
14956	2/20/2014	System Generated Check/Voucher	390.00	TURNER SIGN PAINTING
14957	2/20/2014	System Generated Check/Voucher	200.29	VERIZON SOUTHWEST
14958	2/20/2014	System Generated Check/Voucher	120.98	VERIZON SOUTHWEST
14959	2/20/2014	System Generated Check/Voucher	1,000.00	WES-TEX PRESSURE WASHING
14960	2/20/2014	System Generated Check/Voucher	50.35	WEST CENTRAL WIRELESS
14961	2/20/2014	System Generated Check/Voucher	320.00	WEST CENTRAL WIRELESS
14962	2/20/2014	System Generated Check/Voucher	59.95	WEST TEXAS FIRE EXTINGUISHER INC
14963	2/20/2014	System Generated Check/Voucher	122.73	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
14964	2/20/2014	System Generated Check/Voucher	290.59	WIGGINTON OIL COMPANY, INC.
14965	2/20/2014	System Generated Check/Voucher	61.67	WTU RETAIL ENERGY
14966	2/21/2014	System Generated Check/Voucher	10,282.09	ANGELO TIRE AND ALIGNMENT LLC
Cleared Checks/Vouchers			264,338.81	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crt2668	2/3/2014	CVTD - Bus Fares - Demand Response	240.00
	crt2669	2/3/2014	CVTD - Bus Fares - Fixed Route	401.15
	crt2670	2/3/2014	CVTD - Bus Fares - Fixed Route	384.29
	crt2671	2/3/2014	CVTD - Bus Fares - Ticket Box	85.00
	crt2665	2/4/2014	CVTD - Bus Fares - Demand Response	102.00
	crt2666	2/4/2014	CVTD - Bus Fares - Fixed Route	303.80
	crt2667	2/4/2014	CVTD - Bus Fares - Ticket Box	406.00
	crt2672	2/5/2014	CVTD - Bus Fares - Demand Response	104.00
	crt2673	2/5/2014	CVTD - Bus Fares - Fixed Route	291.95
	crt2674	2/5/2014	CVTD - Bus Fares - Ticket Box	184.00
	crt2675	2/5/2014	Adult Enrichment Center - Ck 5232 Tranportation Srvc	1,500.00
	crt2676	2/6/2014	CVTD - Bus Fares - Demand Response	90.00
	crt2677	2/6/2014	CVTD - Bus Fares - Fixed Route	240.43
	crt2678	2/6/2014	CVTD - Bus Fares - Ticket Box	189.00
	crt2679	2/7/2014	CVTD - Bus Fares - Demand Response	155.00
	crt2680	2/7/2014	CVTD - Bus Fares - Fixed Route	157.68
	crt2681	2/7/2014	CVTD - Bus Fares - Ticket Box	75.00
	crt2682	2/7/2014	CVTD - Ck 543712 - MPO Rent FY 13-14	12,756.00
	crt2683	2/7/2014	Arbor E&T - Ck 7382 AR Payment Inv 020414-WFS	70.00
	crt2684	2/10/2014	CVTD - Bus Fares - Demand Response	254.00
	crt2685	2/10/2014	CVTD - Bus Fares - Fixed Route	345.50
	crt2686	2/10/2014	CVTD - Bus Fares - Fixed Route	325.54
	crt2687	2/10/2014	CVTD - Bus Fares - Ticket Box	126.00
	crt2691	2/12/2014	CVTD - Bus Fares - Demand Response	146.00
	crt2692	2/12/2014	CVTD - Bus Fares - Fixed Route	234.11
	crt2693	2/12/2014	CVTD - Bus Fares - Ticket Box	215.00
	crt2695	2/12/2014	CVTD - Daily Bread - Ck 2777 Bus Pass - Rcvble Inv 020414-DB	45.00
	crt2696	2/12/2014	Christians In Action - Ck 010299 Bus Pass - Rcvbl Inv 020414-CIA	90.00

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crt2697	2/12/2014	TML Intergovernmental Risk Pool - Ck 05206785 Claim 1400206889	725.00
	crt2698	2/12/2014	CVTD - Childrens Emer Shelter - Ck 031834 Bus Pass	30.00
	crt2688	2/13/2014	CVTD - Bus Fares - Demand Response	176.00
	crt2689	2/13/2014	CVTD - Bus Fares - Fixed Route	274.85
	crt2690	2/13/2014	CVTD - Bus Fares - Ticket Box	140.00
	crt2694	2/13/2014	Texas State Comptroller - doc 95140132	199,915.33
	crt2700	2/14/2014	Schleicher County - Ch 036711 Bus Fares	76.00
	crt2701	2/14/2014	Crockett County - Ck 69328 Jan County Driver Match	1,417.47
	crt2702	2/14/2014	CVTD - Joe Mims - Charter Service Inv 0517204-MIMS	1,000.00
	crt2703	2/14/2014	Sterling County - Ck 021066 Jan County Driver Match	1,205.89
	crt2711	2/14/2014	CVTD - Bus Fares - Demand Response	75.00
	crt2712	2/14/2014	CVTD - Bus Fares - Fixed Route	280.47
	crt2713	2/14/2014	CVTD - Bus Fares - Ticket Box	132.00
	crt2704	2/18/2014	CVTD - Bus Fares - Demand Response	326.00
004	crt2705	2/18/2014	CVTD - Bus Fares - Fixed Route	146.00
	crt2706	2/18/2014	CVTD - Bus Fares - Fixed Route	241.89
	crt2707	2/18/2014	CVTD - Bus Fares - Fixed Route	311.62
	crt2708	2/18/2014	CVTD - Bus Fares - Fixed Route	332.41
	crt2709	2/18/2014	CVTD - Bus Fares - Ticket Box	92.00
	crt2710	2/18/2014	CVTD - Bus Fares - Ticket Box	200.00
	crt2699	2/19/2014	Texas State Comptroller - doc 95140140	17,810.47
	crt2714	2/19/2014	CVCOG - Ck 169378 FGP Jan transportation	300.00
	crt2715	2/19/2014	CVCOG - Ck 169378 SCP Jan transportation	300.00
	crt2716	2/19/2014	Irion County - Ck 027314 Jan County Driver Match	1,322.28
	crt2717	2/19/2014	CVTD - Bus Fares - Demand Response	124.00
	crt2718	2/19/2014	CVTD - Bus Fares - Fixed Route	253.25
	crt2719	2/19/2014	CVTD - Bus Fares - Ticket Box	94.00
	crt2720	2/21/2014	CVTD - Bus Fares - Demand Response	92.00

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 02/28/2014
Reconciliation Date: 2/28/2014
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crt2721	2/21/2014	CVTD - Bus Fares - Demand Response	136.00
	crt2722	2/21/2014	CVTD - Bus Fares - Fixed Route	238.39
	crt2723	2/21/2014	CVTD - Bus Fares - Fixed Route	228.14
	crt2724	2/21/2014	CVTD - Bus Fares - Ticket Box	62.00
	crt2725	2/21/2014	CVTD - Bus Fares - Ticket Box	29.00
	crt2726	2/24/2014	CVTD - Bus Fares - Demand Response	226.00
	crt2727	2/24/2014	CVTD - Bus Fares - Fixed Route	256.50
	crt2728	2/24/2014	CVTD - Bus Fares - Fixed Route	244.92
	crt2729	2/24/2014	CVTD - Bus Fares - Ticket Box	60.00
	crt2733	2/25/2014	CVTD - Bus Fares - Demand Response	51.00
	crt2734	2/25/2014	CVTD - Bus Fares - Fixed Route	175.23
	crt2735	2/25/2014	CVTD - Bus Fares - Ticket Box	80.00
	crt2730	2/26/2014	CVTD - Bus Fares - Demand Response	56.00
	crt2731	2/26/2014	CVTD - Bus Fares - Fixed Route	274.81
	crt2732	2/26/2014	CVTD - Bus Fares - Ticket Box	34.05
	crt2740	2/26/2014	CVTD - ResCare - Ck 100216583 AR Pymn Inv 020414-RES	280.00
	crt2741	2/26/2014	CVTD - St Angela Fraternity - Ck 2147 Bus Passes	30.00
	crt2742	2/26/2014	CVTD - Sitel - Ch 542178 Jan Trans Srvc	6,500.00
	crt2736	2/27/2014	Federal Transit Administration - doc 4056162080	102,051.00
	crt2737	2/27/2014	CVTD - Bus Fares - Demand Response	145.00
	crt2738	2/27/2014	CVTD - Bus Fares - Fixed Route	175.80
	crt2739	2/27/2014	CVTD - Bus Fares - Ticket Box	144.02
	crt2743	2/28/2014	Adult Enrichment Center - Ck 5238 Transportation Srvc	3,000.00
	crt2744	2/28/2014	CVTD - Central High School - Ck 23334 Bus Pass	15.00
	crt2745	2/28/2014	CVTD - Childrens Emer Shelter - Ck 031900 Bus Pass	15.00
	crt2746	2/28/2014	CVTD - Bus Fares - Demand Response	148.00
	crt2747	2/28/2014	CVTD - Bus Fares - Fixed Route	264.09
				361,830.33

Cleared Deposits

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Grant 621, Rural FY 12-13
Account 1221

Description	Amount
January 13 request submitted 2/28/14 SAF	<u>173.47</u> **pd 3/17/14
Total	<u>173.47</u>

****NOTE:** Partial request, remaining balance posted
on Account 1221

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Grant 646, CVTD Urban FY 13-14
Account 1225

Description	Amount
January 14 request submitted 2/28/14 - State	14,056.53 pd 3/17/14
February 14 request submitted 3/20/14 - Federal	127,444.00
February 14 request submitted 3/20/14 - State	<u>10,842.88</u>
Total	<u>152,343.41</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Grant 647, CVTD Rural FY 13-14
Account 1226

Description	Amount
January 14 request submitted 2/28/14 - State	40,642.77 pd 3/14/14
January 14 request submitted 2/28/14 - SAF	23,365.32 **pd 3/17/14
February 14 request submitted 3/20/14 - State	57,154.53
February 14 request submitted 3/20/14 - SAF	10,318.62
Total	<u>131,481.24</u>

****NOTE:** Partial request, remaining balance posted
on Account 1221

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Grant 649, ED 1403(07)08 Urban
Account 1229

Description	Amount
February 14 request submitted 3/20/14	<u>1,960.44</u>
Total	<u>1,960.44</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Grant 650, ED 1402(07)08 Rural
Account 1230

Description	Amount
January 13 request submitted 2/28/14	9,795.58 pd 3/17/14
February 14 request submitted 3/20/14	<u>9,666.09</u>
Total	<u>19,461.67</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Grant 652, VCR 1301(07)
Account 1231

Description	Amount
February 14 Rural Bus Purchase billing	717,472.00 pd 3/21/14
February 14 request submitted 3/20/14	<u>5,586.00</u>
Total	<u>723,058.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
February 2014 Medicaid billing submitted	7,766.35 pd 3/7/14
February 2014 Medicaid billing submitted	3,266.82 pd 3/17/14
February 2014 Medicaid billing submitted	5,210.94 pd 3/7/14
February 2014 Medicaid billing submitted	5,541.63
Total	<u>21,785.74</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Daily Bread
Account 1381

Description	Amount
Accrue Bus Pass Invoice 030414-DB	<u>15.00</u>
Total	<u>15.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 030414-WFS	90.00 pd 3/7/14
Total	<u>-</u> <u>90.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 030414-CIA	10.00 pd 3/12/14
	-
	-
Total	<u>10.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

Account Receivable
Account 1391

Description	Amount		
December 2013 Caprock Home Health Services	120.00	JVT11331454	**
February 2014 Caprock Home Health Services	100.00	JVT11331508	**
Total	<u>120.00</u>		

**NOTE: Second follow up with Caprock on
3/20/14 regarding status of payment for
December and February bus pass invoices.

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 2/28/2014

Aging Date -
9/1/2013

Vendor ID	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	2/21/2014	I041976	<u>292.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>292.91</u>
Total Angelo Auto Glass			292.91	0.00	0.00	0.00	0.00	292.91
Angelo Tire and Alig	1/10/2014	66832	112.00	0.00	0.00	0.00	0.00	112.00
	1/21/2014	67028	40.00	0.00	0.00	0.00	0.00	40.00
	2/10/2014	67382	312.38	0.00	0.00	0.00	0.00	312.38
	2/19/2014	67550	189.77	0.00	0.00	0.00	0.00	189.77
	2/20/2014	67554	267.49	0.00	0.00	0.00	0.00	267.49
	2/21/2014	67588	194.99	0.00	0.00	0.00	0.00	194.99
	2/24/2014	67616	89.25	0.00	0.00	0.00	0.00	89.25
	2/24/2014	67617	51.74	0.00	0.00	0.00	0.00	51.74
	2/24/2014	67619	37.50	0.00	0.00	0.00	0.00	37.50
	2/26/2014	67675	15.00	0.00	0.00	0.00	0.00	15.00
	2/26/2014	67684	<u>75.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.59</u>
Total Angelo Tire and Alig			1,385.71	0.00	0.00	0.00	0.00	1,385.71
AT & T Mobility	2/16/2014	287237432450x0 22414	533.99	0.00	0.00	0.00	0.00	533.99
	2/17/2014	287237888520x0	<u>1.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.03</u>
Total AT & T Mobility			535.02	0.00	0.00	0.00	0.00	535.02
AUTOTECHS	2/4/2014	6806	56.18	0.00	0.00	0.00	0.00	56.18
	2/13/2014	6882	40.65	0.00	0.00	0.00	0.00	40.65
	2/24/2014	6973	<u>1,025.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025.44</u>
Total AUTOTECHS			1,122.27	0.00	0.00	0.00	0.00	1,122.27
Bratton, Don	2/13/2014	DB 2-13	<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
Total Bratton, Don			17.00	0.00	0.00	0.00	0.00	17.00
BRUCKNER TRUCK SERVI	2/20/2014	4800JS	2,541.83	0.00	0.00	0.00	0.00	2,541.83
	2/12/2014	5035JS	2,654.82	0.00	0.00	0.00	0.00	2,654.82
	2/17/2014	5197JS	267.50	0.00	0.00	0.00	0.00	267.50
	2/24/2014	5281JS	<u>1,470.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,470.98</u>
Total BRUCKNER TRUCK SERVI			6,935.13	0.00	0.00	0.00	0.00	6,935.13
BUG EXPRESS	2/13/2014	1409223	<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 9/1/2013 Through 2/28/2014

Aging Date -
9/1/2013

Vendor ID	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 BUG EXPRESS			30.00	0.00	0.00	0.00	0.00	30.00
City of Brady	2/12/2014	00053-FUEL 1-14	3,404.44	0.00	0.00	0.00	0.00	3,404.44
	3/3/2014	PBO B 2-14	863.81	0.00	0.00	0.00	0.00	863.81
	1/31/2014	PBOB 1-14	989.62	0.00	0.00	0.00	0.00	989.62
	1/31/2014	RBDB 1-14	1,380.64	0.00	0.00	0.00	0.00	1,380.64
	3/3/2014	RBDB 2-14	1,672.65	0.00	0.00	0.00	0.00	1,672.65
	1/31/2014	SBOB 1-14	846.95	0.00	0.00	0.00	0.00	846.95
	3/3/2014	SBOB 2-14	<u>811.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>811.40</u>
Total City of Brady			9,969.51	0.00	0.00	0.00	0.00	9,969.51
City of Eden	2/27/2014	BO ED 1-14	<u>1,256.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,256.27</u>
Total City of Eden			1,256.27	0.00	0.00	0.00	0.00	1,256.27
City of San Angelo U	2/10/2014	178813-197384 1-14	<u>94.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94.11</u>
Total City of San Angelo U			94.11	0.00	0.00	0.00	0.00	94.11
CITY OF SAN ANGELO.A	2/15/2014	37226	<u>35,968.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,968.44</u>
Total CITY OF SAN ANGELO.A			35,968.44	0.00	0.00	0.00	0.00	35,968.44
Coke County-Transp	1/31/2014	PBOBR 1-14	1,475.50	0.00	0.00	0.00	0.00	1,475.50
	2/26/2014	PBOBRCK 2-14	1,351.84	0.00	0.00	0.00	0.00	1,351.84
	1/31/2014	PBORLCK 1-14	1,641.89	0.00	0.00	0.00	0.00	1,641.89
	2/26/2014	PBORLCK 2-14	<u>1,450.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.77</u>
Total Coke County-Transp			5,920.00	0.00	0.00	0.00	0.00	5,920.00
Concho County	12/13/2013	RPT CN TRANS 10-13	374.00	0.00	0.00	0.00	0.00	374.00
	12/13/2013	RPT CN TRANS 11-13	374.00	0.00	0.00	0.00	0.00	374.00
	12/13/2013	RPT CN TRANS 12-13	<u>374.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>374.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 2/28/2014

Aging Date -
9/1/2013

Vendor ID	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 Concho County			1,122.00	0.00	0.00	0.00	0.00	1,122.00
Crockett Co - Transp	2/11/2014	PBO CR 1-14	<u>2,264.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,264.41</u>
Total Crockett Co - Transp			2,264.41	0.00	0.00	0.00	0.00	2,264.41
ENGINE PRO MACHINE L	2/12/2014	9126	<u>1,117.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,117.58</u>
Total ENGINE PRO MACHINE L			1,117.58	0.00	0.00	0.00	0.00	1,117.58
Evridges Inc.	2/25/2014	112668	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
Total Evridges Inc.			15.00	0.00	0.00	0.00	0.00	15.00
FARMER'S DAUGHTER LA	2/28/2014	22230392	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Total FARMER'S DAUGHTER LA			400.00	0.00	0.00	0.00	0.00	400.00
Fleet Services	2/16/2014	35851802	<u>106.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.74</u>
Total Fleet Services			106.74	0.00	0.00	0.00	0.00	106.74
G&G Automotive	2/26/2014	38326	1,988.97	0.00	0.00	0.00	0.00	1,988.97
	2/26/2014	38331	1,413.05	0.00	0.00	0.00	0.00	1,413.05
	2/26/2014	38347	2,010.48	0.00	0.00	0.00	0.00	2,010.48
	2/26/2014	38454	262.95	0.00	0.00	0.00	0.00	262.95
	2/26/2014	38455	75.81	0.00	0.00	0.00	0.00	75.81
	2/13/2014	38459	82.56	0.00	0.00	0.00	0.00	82.56
	2/20/2014	38513	116.85	0.00	0.00	0.00	0.00	116.85
	2/24/2014	38543	<u>75.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.81</u>
Total G&G Automotive			6,026.48	0.00	0.00	0.00	0.00	6,026.48
Garza, Veronica	12/27/2013	VG 12-13 FUEL	<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 Garza, Veronica			20.00	0.00	0.00	0.00	0.00	20.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 2/28/2014

Aging Date -
9/1/2013

Vendor ID	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
HARGRAVES TIRE & AUT	2/13/2014	13336	14.50	0.00	0.00	0.00	0.00	14.50
	2/20/2014	13435	94.50	0.00	0.00	0.00	0.00	94.50
	2/25/2014	13515	<u>14.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.50</u>
Total HARGRAVES TIRE & AUT			123.50	0.00	0.00	0.00	0.00	123.50
Home Motors	1/30/2014	70519	<u>185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185.00</u>
Total Home Motors			185.00	0.00	0.00	0.00	0.00	185.00
KAY GEE, INC.	2/20/2014	34758	<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.			59.95	0.00	0.00	0.00	0.00	59.95
Kimble County	2/28/2014	PBO K 2-14	<u>1,870.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,870.25</u>
Total Kimble County			1,870.25	0.00	0.00	0.00	0.00	1,870.25
Menard County	2/7/2014	DRMN 1-14	879.57	0.00	0.00	0.00	0.00	879.57
	2/7/2014	PBOMN 1-14	<u>570.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>570.33</u>
Total Menard County			1,449.90	0.00	0.00	0.00	0.00	1,449.90
O'REILLY'S	2/3/2014	1613-393206	9.98	0.00	0.00	0.00	0.00	9.98
	2/4/2014	1613-393365	95.76	0.00	0.00	0.00	0.00	95.76
	2/12/2014	1613-395364	55.08	0.00	0.00	0.00	0.00	55.08
	2/17/2014	1613-396922	35.70	0.00	0.00	0.00	0.00	35.70
	2/24/2014	1613-399200	47.88	0.00	0.00	0.00	0.00	47.88
	2/26/2014	1613-399775	33.96	0.00	0.00	0.00	0.00	33.96
	2/28/2014	1613-400312	107.76	0.00	0.00	0.00	0.00	107.76
	2/5/2014	1979-260635	18.58	0.00	0.00	0.00	0.00	18.58
	2/6/2014	1979-260725	<u>18.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.58</u>
Total O'REILLY'S			423.28	0.00	0.00	0.00	0.00	423.28
Pattillo, Brown & Hi	2/28/2014	328789	<u>1,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,610.00</u>
Total Pattillo, Brown & Hi			1,610.00	0.00	0.00	0.00	0.00	1,610.00
Proforma MAC Marketi	2/10/2014	90M1801159	<u>720.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.36</u>

CVTD
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Total Proforma MAC Marketi			720.36	0.00	0.00	0.00	0.00	720.36
Q Printing & Design	2/14/2014	36896	181.89	0.00	0.00	0.00	0.00	181.89
	2/19/2014	36921	<u>397.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>397.13</u>
Total Q Printing & Design			579.02	0.00	0.00	0.00	0.00	579.02
Reagan County	3/3/2014	FEBRUARY 2014	39.00	0.00	0.00	0.00	0.00	39.00
	3/3/2014	PBO R 2-14	2,046.50	0.00	0.00	0.00	0.00	2,046.50
	3/3/2014	RBO R 2-14	188.59	0.00	0.00	0.00	0.00	188.59
	3/3/2014	SBO R 2-14	<u>2,046.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,046.50</u>
Total Reagan County			4,320.59	0.00	0.00	0.00	0.00	4,320.59
Roberts Truck Center	2/26/2014	4-1415666-2	<u>112.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.14</u>
Total Roberts Truck Center			112.14	0.00	0.00	0.00	0.00	112.14
ROJAS, JUAQIN	2/28/2014	JR 2-14	<u>102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102.00</u>
Total ROJAS, JUAQIN			102.00	0.00	0.00	0.00	0.00	102.00
Sav-A-Life Skills	2/13/2014	SRV 2-13-14	50.00	0.00	0.00	0.00	0.00	50.00
	2/18/2014	SRV 2-18-14	50.00	0.00	0.00	0.00	0.00	50.00
	2/25/2014	SRV 2-25-14	<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 Sav-A-Life Skills			150.00	0.00	0.00	0.00	0.00	150.00
Schleicher County	2/12/2014	BOSC TRANS 1- 14	3,332.65	0.00	0.00	0.00	0.00	3,332.65
	2/12/2014	BOSC TRANS 10- 13 COR	0.33	0.00	0.00	0.00	0.00	0.33
	2/12/2014	BOSC TRANS 11- 13 COR	0.17	0.00	0.00	0.00	0.00	0.17
	2/12/2014	BOSC TRANS 12- 13	3,147.83	0.00	0.00	0.00	0.00	3,147.83

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	2/24/2014	BOSC TRANS 2-14	3,545.57	0.00	0.00	0.00	0.00	3,545.57
	2/12/2014	BOSC TRANS 9-13 CORR	(53.12)	0.00	0.00	0.00	0.00	(53.12)
Total Schleicher County			9,973.43	0.00	0.00	0.00	0.00	9,973.43
Shannon Clinic Centr	2/4/2014	C1621 1-14	1,062.00	0.00	0.00	0.00	0.00	1,062.00
Total Shannon Clinic Centr			1,062.00	0.00	0.00	0.00	0.00	1,062.00
Sprint	2/20/2014	438801891-057	554.25	0.00	0.00	0.00	0.00	554.25
Total Sprint			554.25	0.00	0.00	0.00	0.00	554.25
STERICYCLE COMMUNICA	2/15/2014	140216044101	507.05	0.00	0.00	0.00	0.00	507.05
Total STERICYCLE COMMUNICA			507.05	0.00	0.00	0.00	0.00	507.05
Sudden Link - Intern	2/9/2014	708233301 2-14	72.41	0.00	0.00	0.00	0.00	72.41
Total Sudden Link - Intern			72.41	0.00	0.00	0.00	0.00	72.41
Sutton County Courth	3/11/2014	BOSUTRANS 2-14	2,503.93	0.00	0.00	0.00	0.00	2,503.93
Total Sutton County Courth			2,503.93	0.00	0.00	0.00	0.00	2,503.93
Sutton County-1455	1/31/2014	012014	929.34	0.00	0.00	0.00	0.00	929.34
	2/28/2014	022014	185.85	0.00	0.00	0.00	0.00	185.85
Total Sutton County-1455			1,115.19	0.00	0.00	0.00	0.00	1,115.19
Texan Truck Wash	2/14/2014	5022	30.00	0.00	0.00	0.00	0.00	30.00
	2/14/2014	5027	30.00	0.00	0.00	0.00	0.00	30.00
Total Texan Truck Wash			60.00	0.00	0.00	0.00	0.00	60.00

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Texas Auto Sales	2/5/2014	D11168	1,144.74	0.00	0.00	0.00	0.00	1,144.74
	2/7/2014	D11195	226.11	0.00	0.00	0.00	0.00	226.11
	2/18/2014	D11298	<u>14.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>
Total Texas Auto Sales			1,384.85	0.00	0.00	0.00	0.00	1,384.85
TURNER SIGN PAINTING	2/18/2014	20417	5,586.00	0.00	0.00	0.00	0.00	5,586.00
	2/28/2014	20419	<u>510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510.00</u>
Total TURNER SIGN PAINTING			6,096.00	0.00	0.00	0.00	0.00	6,096.00
Verizon SW	2/4/2014	3258532422 2-14	108.93	0.00	0.00	0.00	0.00	108.93
	2/13/2014	3259478286 2-14	<u>48.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.89</u>
Total Verizon SW			157.82	0.00	0.00	0.00	0.00	157.82
WES-TEX PRESSURE WAS	2/9/2014	2069	500.00	0.00	0.00	0.00	0.00	500.00
	2/23/2014	2086	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>
Total WES-TEX PRESSURE WAS			1,020.00	0.00	0.00	0.00	0.00	1,020.00
West Central Wireles	2/16/2014	40244125	41.95	0.00	0.00	0.00	0.00	41.95
	2/16/2014	40250033	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
Total West Central Wireles			361.95	0.00	0.00	0.00	0.00	361.95
West Texas Rehab	1/31/2014	15953	165.00	0.00	0.00	0.00	0.00	165.00
	2/28/2014	16292	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total West Texas Rehab			665.00	0.00	0.00	0.00	0.00	665.00

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WESTERN PETROLEUM LL	2/15/2014	1615999	99.11	0.00	0.00	0.00	0.00	99.11
	2/28/2014	1617281	<u>48.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.18</u>
Total WESTERN PETROLEUM LL			147.29	0.00	0.00	0.00	0.00	147.29
Wigginton Oil Compan	2/26/2014	87755	<u>210.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.64</u>
Total Wigginton Oil Compan			210.64	0.00	0.00	0.00	0.00	210.64
WTU Retail Energy TX	3/4/2014	1114018376	<u>60.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.10</u>
Total WTU Retail Energy TX			<u>60.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.10</u>
Report Total			<u>112,256.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,256.48</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
2/1/2014	Beginning Balance	171,546.04
2/6/2014	Payment received	(72,819.90)
2/20/2014	Payment received	(89,196.19)
2/6/2014	Medical Funds received by CVCOG, owed to CVTD	(6,643.89)
2/16/2014	Medical Funds received by CVCOG, owed to CVTD	(2,886.06)
2/20/2014	Medical Funds received by CVCOG, owed to CVTD	(5,962.65)
2/27/2014	Medical Funds received by CVCOG, owed to CVTD	(4,920.31)
	Human Resources cell reimb.	(57.22)
	Admin cell reimb	(57.22)
	Grant 591-Expenses paid by CVCOG	185.76
	Grant 646-Expenses paid by CVCOG	129,124.73
	Grant 647-Expenses paid by CVCOG	47,843.26
	Total Amount owed to CVCOG	<u>166,156.35</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2014

AP TXDOT Clearing
Account 2113

Description	Amount	
Record rural bus invoice 1511374	51,248.00	JVT11331478
Record rural bus invoice 1511371	51,248.00	JVT11331481
Record rural bus invoice 1511372	51,248.00	JVT11331483
Record rural bus invoice 1511370	51,248.00	JVT11331485
Record rural bus invoice 1511375	51,248.00	JVT11331484
Record rural bus invoice 1511376	51,248.00	JVT11331486
Record rural bus invoice 1511369	51,248.00	JVT11331479
Record rural bus invoice 1511383	51,248.00	JVT11331482
Record rural bus invoice 1511385	51,248.00	JVT11331480
Record rural bus invoice 1511378	51,248.00	JVT11331490
Record rural bus invoice 1511377	51,248.00	JVT11331489
Record rural bus invoice 1511386	51,248.00	JVT11331491
Record rural bus invoice 1511373	51,248.00	JVT11331488
Record rural bus invoice 1511384	51,248.00	JVT11331487

Total 717,472.00 2-Party check received 3/21/14

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2014

Deferred Medical Transportation
 Account 2919

Description	Amount
Funds received September 2013	9,770.45
Funds received September 2013	4,158.77
Funds received September 2013	4,820.17
Funds received September 2013	6,112.88
Funds received September 2013	4,739.83
Funds received in October 2013	5,742.03
Funds received in October 2013	8,808.63
Funds received in October 2013	20,933.81
Funds received in November 2013	5,431.50
Funds received in November 2013	6,814.40
Funds received in November 2013	6,112.88
Funds received in November 2013	11,123.56
Funds received in December 2013	6,293.26
Funds received in December 2013	4,319.07
Funds received in December 2013	10,632.51
Funds received in January 2014	6,643.89
Funds received in January 2014	2,886.06
Funds received in January 2014	5,962.65
Funds received in January 2014	4,920.31
Funds received in February 2014	7,766.35
Funds received in February 2014	3,266.82
Funds received in February 2014	5,210.94
Funds received in February 2014	5,541.63
Funds applied to September 2013	(9,781.98) Grant 545
Funds applied to September 2013	(8,752.13) Grant 647
Funds applied to September 2013	(1,628.00) Grant 650
Funds applied to October 2013	(3,375.47) Grant 649
Funds applied to October 2013	(2,462.62) Grant 650
Funds applied to November 2013	(3,923.67) Grant 649
Funds applied to November 2013	(1,944.35) Grant 650
Funds applied to December 2013	(264.31) Grant 649
Funds applied to December 2013	(2,443.10) Grant 650
Funds applied to January 2014	(2,448.90) Grant 650
Funds applied to February 2014	(185.76) Grant 591
Funds applied to February 2014	(490.11) Grant 649
Funds applied to February 2014	(2,416.52) Grant 650
Total	<u>117,895.48</u>