



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:45 P.M.

WEDNESDAY, JUNE 11, 2014

**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 14, 2014 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **APPROVAL** of CVTD Disadvantaged Business Enterprise (DBE) Program revision **Resolution 061114 A** (**Attachment C** will be emailed due to size)
- (6) **APPROVAL** of Interlocal Cooperation Agreement with the City of San Angelo for the Goodfellow Express Route **Resolution 061114 B** (See **Attachment D**)
- (7) **REVIEW** Financial Reports/Balance Sheet (See **Attachment E**)
- (8) **OTHER** Discussion Items or Future Agenda Items
- (9) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, June 5, 2014.

John Austin Stokes, Executive Director

Concho Valley Transit District (CVTD)

Minutes of Meeting for May 14, 2014

The Concho Valley Transit District met on Wednesday, May 14, 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
Steve Floyd, Tom Green County Judge
Charlotte Farmer, City of San Angelo Council Member

Board members not present:

Johnny Silvas, 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 3:10 PM.

Invocation and Pledge of Allegiance

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

Approval of Meeting Minutes

Upon a motion by Charlotte Farmer, seconded by Mayor Morrison, meeting minutes from the April 9, 2014 meeting were unanimously approved.

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

Upon a motion by Commissioner Villanueva, seconded by Judge Isom, checks written in excess of \$2,000 written since last meeting were unanimously approved. Including the checks from February that was tabled at last meeting.

Review Financial Report

Update from County Contract Committee

Judge Blair led discussion on what was discussed at County Contract Committee meeting

Information Regarding New Freedom Projects

Jude Richard presented New Freedom Project.

OTHER Discussion Items or Future Agenda Items

Adjournment

The meeting was adjourned at 3:45 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 11^h day of June 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

CVTD
 Check/Voucher Register
 From 4/1/2014 Through 4/30/2014

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
15067	4/7/2014	SHELL FLEET PLUS	ACCT 8126500589 02/3/14-3/5/14	2,745.94
15078	4/17/2014	BRUCKNER TRUCK SERVICE	11065 REPAIR/REPLACE TRANS	4,393.46
15081	4/17/2014	CITY OF BRADY	Relief Bus Driver wages 3-14	2,179.95
15086	4/17/2014	CROCKETT COUNTY	Primary Bus Operater Reimb for Feb 2014	2,269.73
15087	4/17/2014	CONCHO VALLEY COUNCI...	Payment on April balance paid by COG	89,757.90
15093	4/17/2014	G&G AUTOMOTIVE	18-40 SCHEDULED MX, COIL, SEALS, BOOTS, ROTORS, CALIPERS	3,263.87
15094	4/17/2014	HARGRAVES TIRE & AUTO	20-04 INSPECTION, FRONT BEARINGS	2,503.00
15099	4/17/2014	REAGAN COUNTY	Primary Bus Operater Reimb for 3-14	2,046.50
	4/17/2014	REAGAN COUNTY	Secondary Bus Operator 3-14	2,046.50
15104	4/17/2014	SCHLEICHER COUNTY	Bus operator wages 3-14	3,286.69
15110	4/17/2014	SUTTON COUNTY COURTH...	Bus operator wages 3-14	2,382.75
15113	4/17/2014	TML INTERGOVERNMENT...	APR 14 INS	7,514.64
Report Total				124,390.93

**Concho Valley Transit District
RESOLUTION 061114 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 CVTD recognizes the requirement of the Federal Transit Administration (FTA) to have a Disadvantaged Business Enterprise (DBE) Program, and

WHEREAS, on September 14, 2011 at a regular board meeting of the Concho Valley Transit District (CVTD), the Board approved and adopted a Disadvantaged Business Enterprise (DBE) Program in compliance with FTA requirements, and

WHEREAS, the CVTD desires to revise the September 14, 2011 Program 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 Disadvantaged Business Enterprise (DBE) Program.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 11th day of June 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date: _____

Date: _____

**Concho Valley Transit District
RESOLUTION 061114 B**

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

WHEREAS, COSA desires to enter into an Interlocal Cooperation Agreement with CVTD to render transportation services for military personnel at Goodfellow Air Force Base, and

WHEREAS, this service would be performed outside of the scope of CVTD's regular service hours and service area.

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 accept the Interlocal Cooperation Agreement between CVTD and COSA for the Goodfellow Express Route.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 11th day of June 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date: _____

Date: _____

INTERLOCAL AGREEMENT

This Interlocal Agreement (“Agreement”) is entered into this _____ day of _____, 201__ (but effective as of October 1, 2013) (“Effective Date”) by and between City of San Angelo, Texas, a local government (“City”) and Concho Valley Transit District, a local government (“CVTD”) (singularly and individually, “Party,” and jointly, “Parties”), under the authority of Sections 791.001 – 791.011 of the Texas Government Code.

RECITALS:

A. Parties are authorized to enter into an interlocal agreement to perform a governmental function or service in which Parties are mutually interested and which each Party to the contract is authorized to perform individually.

B. The extension of transportation services to meet the needs of the citizens and communities within Tom Green County, Texas, is a governmental function or service in which Parties are mutually interested and which each Party to the contract is authorized to perform individually.

C. Parties desire for CVTD to oversee, direct and perform the operation of an additional bus route within the City of San Angelo (“Service”), and for City to provide operational costs, to wit: personnel, vehicles, maintenance, fuel, insurance, dispatch, parking and customer service, incurred in CVTD’s performance of Service.

D. On _____, the City Council of the City of San Angelo, Texas, authorized the City Manager to enter into this Agreement with CVTD, under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, Parties agree as follows:

TERMS:

1. **RECITALS:** The recitals are true and correct and hereby incorporated into and made a part of

this Agreement.

2. **TERM:** The term of this Agreement shall be one (1) year commencing on Effective Date.
3. **OPTION TO EXTEND:** Upon mutual agreement of Parties, Parties shall have the option to extend the term hereof, based on a finding that the exercise of the option is in the best interest of each Party, subject to the availability and appropriation of funds.
4. **CVTD OBLIGATION:**
 - A. **SCOPE OF SERVICE.** CVTD shall provide transportation services for the military personnel stationed at Goodfellow Air Force Base in San Angelo, Texas (“Goodfellow Express”). CVTD shall operate a bus, which shall be capable of comfortably accommodating 25 people. The bus shall be maintained by CVTD in a clean, neat and orderly condition and in good working order and condition. The bus shall provide transportation for military personnel to popular destinations in San Angelo between the hours of 6:00 PM and 1:00 AM on Fridays and 12:00 PM and 1:00 AM on Saturdays. The bus will operate in the following schedule throughout each operating hour of the day:

<u>Locations</u>	<u>Arrival Times</u>
Goodfellow AFB	:00
Chadbourne & Beauregard	:05
Beauregard & Sherwood Way	:10
HEB	:12
Buffalo Wild Wings	:14
Cinemark Tinseltown	:15/:25
Wal-Mart (South)	:19
Hobby Lobby	:26
Sunset Mall	:29
Texas Road House	:34
Midnight Rodeo	:37
Cheddar’s	:42
Goodfellow AFB	:50

B. PERSONNEL. CVTD has, or will secure, all personnel required in performing services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with City.

C. SPECIAL CONSIDERATIONS. CVTD holidays are New Year's Eve, New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and the day after, Christmas Eve and Christmas Day. The Goodfellow Express will not operate on these holidays.

CVTD will follow its Bad Weather Policy in the event dangerous weather conditions are forecasted. During these times CVTD bus services, including Goodfellow Express, may be halted.

Nothing in this Agreement shall prohibit the general public from also utilizing this service.

5. **CITY OBLIGATION:** City agrees to contribute an amount not to exceed Forty Eight Thousand Dollars (\$48,000.00) per year toward the operational costs incurred by CVTD under Agreement, including but not limited to, personnel, vehicle, maintenance, fuel, insurance, dispatch, parking and customer service costs, for CVTD's performance of duties under Section 4, **CVTD OBLIGATION**, above, and to make payment within (30) days after receipt of CVTD's invoice.
6. **CONTINGENCY CLAUSE:** The obligation of City to contribute to CVTD under the provisions of this Agreement is expressly made contingent upon the appropriation, budgeting or availability of sufficient funds by City. In the event that such funds are not budgeted, appropriated or otherwise not made available for the purpose of payment under this Agreement at any time after the current fiscal year, then City shall have the option of terminating the Agreement under Section 9, **TERMINATION**, below, except that all services provided to that point shall be compensated at the agreed rate.

7. **INDEPENDENT CONTRACTOR:** Parties shall act at all times under this Agreement as independent contractors. Parties agree that CVTD shall not have and shall not exercise any control or direction over the manner or method by which City provides its obligations under this Agreement. The provisions set forth herein shall survive the expiration or other termination of this Agreement, regardless of the cause of such termination.
8. **STATUS OF EMPLOYEES:** Each Party shall retain supervision and control of its own employees at all times while performing this Agreement and no employee of one entity shall be considered a borrowed servant of the other entity for Workers' Compensation purposes or for any other reason. The City agrees that all persons employed by it to furnish services hereunder are employees or agents of the City and not of CVTD, and CVTD agrees that all persons employed by it to furnish services hereunder are employees or agents of the CVTD and not of the City. Such employees or agents of either entity are not entitled to benefits conferred on the other entity's employees.
9. **TERMINATION:** This Agreement may be terminated by either Party upon sixty (60) days prior written notice to the other Party and shall continue in force and remain binding on Parties until such time as the governing body of either party terminates said Agreement.
10. **EXECUTION:** If the governing body of a Party is required to approve this Agreement, it shall not be entered into until approved by the governing body of that Party. In that event, this Agreement shall be executed by the duly authorized official(s) of the Party as expressed in the approving resolution or order of the governing body of said Party.
11. **ENTIRE AGREEMENT:** This Agreement supersedes any and all other agreements, either oral or in writing, between Parties with respect to Service. No other agreement, statement, or promise relating to the subject matter of this Agreement, which is not contained herein, shall be valid or binding.

12. **INSURANCE AND INDEMNIFICATION:**

A. **INSURANCE.** The CVTD shall ensure that any party driving the Goodfellow Express shall be fully licensed and competent to operate the bus. In addition, the CVTD shall acquire and maintain during the term of this Agreement all appropriate insurance coverage, including but not limited to, commercial liability insurance with at least \$2 million; worker compensation insurance; auto insurance; and any other insurance a prudent owner and operator of a bus used for public transportation would maintain.

B. **INDEMNIFICATION.** For consideration received and to the extent permitted by law, the CVTD agrees to indemnify, save, and hold harmless City, its employees, agents, elected officials, and officers from any and all claims, actions, damages, lawsuits, proceedings, judgments, or liabilities, for personal injury; death, or property damage resulting from the acts or omissions of the CVTD or acts or omissions of others under CVTD's supervision or control arising out of the operation of Goodfellow Express. In the event of any cause of action or claim asserted by any third party, City will provide the CVTD timely notice of such claim, dispute or notice. Thereafter, to the extent allowed by law, the CVTD shall at its own expense, faithfully and completely defend and protect City against any and all liabilities arising from this claim, cause of action or notice. If the CVTD should fail to so successfully defend, City may defend, pay or settle the claim or other cause of action with full rights of recourse against the CVTD for any and all fees, costs, expenses, and payments, including but not limited to attorney's fees and settlement payments, made or agreed to be paid in order to discharge the claim, cause of action, dispute or litigation, to the extent allowed by law.

13. **AMENDMENT:** This Agreement may only be amended by the mutual agreement of Parties in a writing signed by a duly authorized representative of each Party.

14. **SEVERABILITY:** In the event that any one or more of the provisions contained in

Agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions herein, and Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

15. **FORCE MAJEURE:** In the event that either Party shall be prevented from performing its duties under this Agreement by an act of nature, by acts of war, riot, or civil commotion, by an act of State, by strikes, fire, flood, or by the occurrence of any other event beyond the control of either Party, it shall not be considered a breach of this Agreement.
16. **NOTICE:** Notice given by one party to the other hereunder shall be in writing and deemed to have been properly given if deposited with the United States Postal Service, registered or certified mail, return receipt requested, addressed as follows:

CVTD

Concho Valley Transit District
John Stokes
Executive Director
2801 West Loop 306, Suite A
San Angelo, Texas 76904

CITY

City of San Angelo
Daniel Valenzuela
City Manager
72 W. College
San Angelo, Texas 76902

EXECUTED in duplicate originals by the City of San Angelo on this the _____ day of _____, 201__.

CONCHO VALLEY TRANSIT DISTRICT

CITY OF SAN ANGELO

By: _____
John Stokes, Executive Director

By: _____
Dwain Morrison, Mayor

ATTEST:

ATTEST:

By: _____

By: _____
Alicia Ramirez, City Clerk

Approved as to content:

Approved as to form:

By: _____
Tina Bunnell, Director of Finance

By: _____
Lysia H Bowling, City Attorney

CVTD
Balance Sheet - Balance Sheet
As of 4/30/2014

ATTACHMENT E

	Current Period Balance	
Assets		
General Transit Bank Acct	715,973.05	1112
Grant 646, CVTD Urban FY 13-14	132,679.45	1225
Grant 647, CVTD Rural FY 13-14	138,542.09	1226
Grant 649, ED1403(07)08-Urban	29,686.74	1229
Grant 650, ED1402(07)08-Rural	18,229.79	1230
Grant 652, VCR 1301(07)	1,773.28	1231
Account Receivable-Medical Transportation	25,112.54	1300
Daily Bread	30.00	1381
Workforce Solutions (Arbor ET)	70.00	1382
Christians In Action	65.00	1383
Accounts Receivable	640.00	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>11,330,507.22</u>	
Liabilities		
AP	216,116.72	2111
AP Owed to CVCOG	99,109.97	2112
Deferred Income-Medical Transportation	<u>160,845.71</u>	2919
Total Liabilities	<u>476,072.40</u>	
Fund Balance		
Unassigned General Fund FY 12-13	428,800.41	3101
Unassigned General Fund FY 13-14	157,929.13	
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>10,854,434.82</u>	
Total Liabilities and Fund Balance	<u>11,330,507.22</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 4/30/2014

	<u>Current Period Actual</u>	
Revenue		
Grant 620, Urban FY 12-13	171,556.00	4133
Grant 646, FTA Urban FY 13-14	679,901.00	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	286,626.91	4224
Grant 649, ED1403(07)08-Urban	61,900.97	4226
Grant 650, ED1402(07)08-Rural	71,603.73	4229
Grant 652, VCR 1301(07)	724,831.28	4230
Grant 545, CVTD JARC	24,656.96	4276
Grant 646, TXDOT Urban FY 13-14	199,240.52	4311
Grant 647, State TXDOT Rural	395,191.87	4312
IK Contributions	15,999.05	4411
Transportation Toll Credits	123,221.32	4412
Revenue County Soft Match	148,040.16	4413
Program Income	114,465.05	4522
Local Revenue	55,560.00	4523
Transit Charter Fees	25,740.00	4525
Revenue County Cash Match	66,145.12	4756
COSA Funds	315,752.16	4758
TDH Med Tnsp Rev Transit Dist	64,508.13	4759
Transp Aging Vendor Cont	<u>22,484.00</u>	4763
Total Revenue	<u>3,571,594.25</u>	

Expenditures		
Salaries	142,157.38	5110
Transit Oper Mgmt Salaries	45,770.86	5111
General Overtime Wages	4,985.61	5118
Fringe Benefits	441,067.89	5150
Indirect Costs	190,488.55	5199
Driver Wages	436,039.38	5210
County Driver Fringe Benefit	106,534.79	5211
Customer Service Wages	51,571.88	5213
County Dispatcher Fringe	2,213.04	5214
County Driver Wages	208,285.81	5215
County Dispatcher Wages	9,178.24	5216
Dispatchers Wages	25,539.36	5217
Driver Overtime Wages	46,350.89	5218
Customer Service Overtime Wages	294.98	5220
County Supervisor Wages	1,218.00	5221
Network/MIS/WEB	45.01	5230
Audit & Legal	15,725.00	5231
Contract Services	11,621.09	5291
Travel-In Region	139.24	5309
Travel-Out of Region	5,329.57	5310
Meals	5.50	5312
Fuel	311,568.54	5351
Lubricant	2,976.39	5352
Vehicle Maintenance	(1,305.94)	5361
Preventative Maintenance	221,764.69	5362
Tires	25,617.94	5363
Rent	17,208.13	5411
Utilities	2,455.05	5431

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 4/30/2014

	<u>Current Period Actual</u>	
Bldg Maintenance	2,228.76	5451
Supplies	2,859.30	5510
Supplies - Bus	2,374.91	5516
Capital Equipment	724,831.28	5623
Insurance	53,884.72	5711
Communications - Bus	60,718.81	5712
Cell Phones	4,021.69	5713
Internet	1,006.00	5714
Printing	4,624.36	5721
Ads & Promotions	20,661.17	5722
Repeater Rental	3,304.80	5732
Dues and fees	559.25	5753
Communications	8,441.09	5761
Postage/freight	1,309.87	5762
Other	349.11	5791
Coffee Expense	390.73	5792
Physicals	3,303.00	5793
Anti Drug Program	1,455.00	5795
Safety	4,466.10	5796
Multi-Modal Supplies	2,892.69	5810
Multi-Modal Insurance	7,178.45	5811
Multi-Modal Internet	13,870.81	5814
Multi-Modal Utilities	14,125.77	5831
Multi-Modal Building Maintenance	6,895.45	5851
Multi-Modal Communications	3,844.76	5861
InKind Supervisory Sal	5,280.00	6142
InKind Dispatcher	3,316.50	6144
InKind Professional Services	4,762.55	6291
InKind Space	2,640.00	6441
Transportation Toll Credits	<u>123,221.32</u>	6999
Total Expenditures	<u>3,413,665.12</u>	
Excess Revenue over Expenditures	<u>157,929.13</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - April 30, 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	Prior year adjustment-InKind
591	Rural FY 11-12	185.76	185.76	-	
620	Urban FY 12-13	(18,645.00)	(2,361.86)	(16,283.14)	Prior year adjustment
621	Rural FY 12-13	(18,506.76)	(2,831.92)	(15,674.84)	Prior year adjustment
646	Urban FY 13-14	1,582,830.69	1,389,688.95	193,141.74	Excess local funds
647	Rural FY 13-14	959,786.42	959,786.42	-	
649	ED 1403(07)08	77,376.22	77,376.22	-	
650	ED 1402(07)08 Rural Coleman	90,271.49	90,271.49	-	
652	VCR 1301(07)	848,052.60	848,052.60	-	
		<u>3,571,594.25</u>	<u>3,413,665.12</u>	<u>157,929.13</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - April 30, 2014
CV Transit District

Grant No	Grant Name	Federal	State	
			Administered Federal	State
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	856,886.00	-	199,240.52
647	Rural FY 13-14	-	286,626.91	395,191.87
649	ED 1403(07)08	-	61,900.97	-
650	ED 1402(07)08 Rural Coleman	-	71,603.73	-
652	VCR 1301(07)	-	724,831.28	-
		<u>851,457.00</u>	<u>1,173,789.87</u>	<u>594,432.39</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - April 30, 2014
CV Transit District

<u>Grant No</u>	<u>Grant Name</u>	<u>Program Income</u>	<u>Transit Charter</u>	<u>Transit Medical</u>	<u>Aging Vendor</u>
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	100,252.01	25,740.00	-	29,400.00
647	Rural FY 13-14	12,170.48	-	20,397.38	19,978.00
649	ED 1403(07)08	-	-	15,475.25	-
650	ED 1402(07)08 Rural Coleman	-	-	18,667.76	-
652	VCR 1301(07)	-	-	-	-
		<u>114,465.05</u>	<u>25,740.00</u>	<u>64,508.13</u>	<u>22,484.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - April 30, 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	371,312.16	-	-	-	-
647	Rural FY 13-14	-	66,145.12	-	-	159,276.66
649	ED 1403(07)08	-	-	-	-	-
650	ED 1402(07)08 Rural Coleman	-	-	-	-	-
652	VCR 1301(07)	-	-	-	123,221.32	-
		<u>371,312.16</u>	<u>66,145.12</u>	<u>-</u>	<u>123,221.32</u>	<u>164,039.21</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 04/30/2014
Reconciliation Date: 4/30/2014
Status: Open

Bank Balance	718,951.16
Less Outstanding Checks/Vouchers	2,978.11
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	715,973.05
Balance Per Books	715,973.05
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 04/30/2014
Reconciliation Date: 4/30/2014
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
14684	1/14/2014	System Generated Check/Voucher	16.75	JAMES INSKEEP
15083	4/17/2014	System Generated Check/Voucher	2,911.36	COKE COUNTY - TRANSPORTATION PROGRAM
15089	4/17/2014	System Generated Check/Voucher	50.00	DOUBLE D MUFFLER
Outstanding Checks/Vouchers			2,978.11	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 04/30/2014
Reconciliation Date: 4/30/2014
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
14968	2/21/2014	System Generated Check/Voucher	7.47	JUDE RICHARD
15011	3/19/2014	System Generated Check/Voucher	2.00	DIX KEY SHOP
15039	3/28/2014	System Generated Check/Voucher	361.95	ATMOS ENERGY
15040	3/28/2014	System Generated Check/Voucher	162.53	AUTOTECHS
15041	3/28/2014	System Generated Check/Voucher	3,004.22	CITY OF BRADY
15042	3/28/2014	System Generated Check/Voucher	115.12	CITYOF SAN ANGELO UTILITY BILLING
15043	3/28/2014	System Generated Check/Voucher	290.99	CITYOF SAN ANGELO UTILITY BILLING
15044	3/28/2014	System Generated Check/Voucher	1,122.00	CONCHO COUNTY
15045	3/28/2014	System Generated Check/Voucher	305.74	CROCKETT COUNTY
15046	3/28/2014	System Generated Check/Voucher	88,508.47	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15047	3/28/2014	System Generated Check/Voucher	410.00	DOUBLE D MUFFLER
15048	3/28/2014	System Generated Check/Voucher	13,781.25	ECOLANE USA, INC.
15049	3/28/2014	System Generated Check/Voucher	25.00	GARY EDWARDS
15050	3/28/2014	System Generated Check/Voucher	1,034.46	HUDSON ENERGY
15051	3/28/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
15052	3/28/2014	System Generated Check/Voucher	94.27	REPUBLIC SERVICES #691
15053	3/28/2014	System Generated Check/Voucher	760.00	SHANNON CLINIC CENTRAL BILLING
15054	3/28/2014	System Generated Check/Voucher	72.41	SUDDEN LINK
15055	3/28/2014	System Generated Check/Voucher	638.08	T&C WHOLESALE, INC
15056	3/28/2014	System Generated Check/Voucher	1,400.00	THREE RIVERS GLASS & ACCESSORIES
15057	3/28/2014	System Generated Check/Voucher	113.93	VERIZON SOUTHWEST
15058	3/28/2014	System Generated Check/Voucher	48.89	VERIZON SOUTHWEST
15059	4/7/2014	System Generated Check/Voucher	585.00	COMMUNICATIONS ETC., INC.
15060	4/7/2014	System Generated Check/Voucher	105.44	DELL MARKETING L.P.
15061	4/7/2014	System Generated Check/Voucher	250.00	DOUBLE D MUFFLER
15062	4/7/2014	System Generated Check/Voucher	101.50	MAJOR A. HOFHEIN

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 04/30/2014
Reconciliation Date: 4/30/2014
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15063	4/7/2014	System Generated Check/Voucher	20.03	RHONDA HOLLAND
15064	4/7/2014	System Generated Check/Voucher	609.77	O'REILLY'S AUTO PARTS, INC.
15065	4/7/2014	System Generated Check/Voucher	183.00	TERESA PEREZ
15066	4/7/2014	System Generated Check/Voucher	137.73	CRYSTAL SELMAN
15067	4/7/2014	System Generated Check/Voucher	2,745.94	SHELL FLEET PLUS
15068	4/7/2014	System Generated Check/Voucher	87.79	SMART CHOICE AUTO GROUP
15069	4/7/2014	System Generated Check/Voucher	554.52	SPRINT
15070	4/7/2014	System Generated Check/Voucher	42.55	WEST CENTRAL WIRELESS
15071	4/7/2014	System Generated Check/Voucher	320.00	WEST CENTRAL WIRELESS
15072	4/17/2014	System Generated Check/Voucher	6,104.51	ANGELO TIRE AND ALIGNMENT LLC
15073	4/17/2014	System Generated Check/Voucher	533.99	AT&T MOBILITY
15074	4/17/2014	System Generated Check/Voucher	1.03	AT&T MOBILITY
15075	4/17/2014	System Generated Check/Voucher	185.08	ATMOS ENERGY
15076	4/17/2014	System Generated Check/Voucher	87.95	AUTOTECHS
15077	4/17/2014	System Generated Check/Voucher	16.00	DON BRATTON
15078	4/17/2014	System Generated Check/Voucher	5,682.18	BRUCKNER TRUCK SERVICE
15079	4/17/2014	System Generated Check/Voucher	100.00	BUG EXPRESS
15080	4/17/2014	System Generated Check/Voucher	61.00	SYLVIA CERVANTES
15081	4/17/2014	System Generated Check/Voucher	3,873.73	CITY OF BRADY
15082	4/17/2014	System Generated Check/Voucher	2,335.16	CITY OF EDEN
15084	4/17/2014	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
15085	4/17/2014	System Generated Check/Voucher	25.00	ANTONIO CORTEZ
15086	4/17/2014	System Generated Check/Voucher	2,269.73	CROCKETT COUNTY
15087	4/17/2014	System Generated Check/Voucher	89,757.90	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15088	4/17/2014	System Generated Check/Voucher	105.44	DELL MARKETING L.P.
15090	4/17/2014	System Generated Check/Voucher	657.87	ENGINE PRO MACHINE LLC

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 04/30/2014
Reconciliation Date: 4/30/2014
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15091	4/17/2014	System Generated Check/Voucher	12.00	EVRIDGES, INC.
15092	4/17/2014	System Generated Check/Voucher	103.60	FLEET SERVICES
15093	4/17/2014	System Generated Check/Voucher	11,373.20	G&G AUTOMOTIVE
15094	4/17/2014	System Generated Check/Voucher	2,974.51	HARGRAVES TIRE & AUTO
15095	4/17/2014	System Generated Check/Voucher	980.00	HOME MOTORS, INC.
15096	4/17/2014	System Generated Check/Voucher	1,146.99	HUDSON ENERGY
15097	4/17/2014	System Generated Check/Voucher	1,942.47	KIMBLE COUNTY
15098	4/17/2014	System Generated Check/Voucher	1,282.52	MENARD COUNTY
15099	4/17/2014	System Generated Check/Voucher	4,535.49	REAGAN COUNTY
15100	4/17/2014	System Generated Check/Voucher	99.77	REPUBLIC SERVICES #691
15101	4/17/2014	System Generated Check/Voucher	100.00	ROSA M. SALAS
15102	4/17/2014	System Generated Check/Voucher	300.00	SAN ANGELO MUSEUM OF FINE ARTS
15103	4/17/2014	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
15104	4/17/2014	System Generated Check/Voucher	3,286.69	SCHLEICHER COUNTY
15105	4/17/2014	System Generated Check/Voucher	228.00	SHANNON CLINIC CENTRAL BILLING
15106	4/17/2014	System Generated Check/Voucher	45.94	SMART CHOICE AUTO GROUP
15107	4/17/2014	System Generated Check/Voucher	364.16	STERICYCLE COMMUNICATION SOLUTIONS
15108	4/17/2014	System Generated Check/Voucher	60.37	SUDDEN LINK
15109	4/17/2014	System Generated Check/Voucher	843.00	SUPER DUTY SHOP
15110	4/17/2014	System Generated Check/Voucher	2,382.75	SUTTON COUNTY COURTHOUSE
15111	4/17/2014	System Generated Check/Voucher	754.63	T&C WHOLESALE, INC
15112	4/17/2014	System Generated Check/Voucher	465.72	TEXAS COMMUNICATIONS, INC.
15113	4/17/2014	System Generated Check/Voucher	7,514.64	TML INTERGOVERNMENTAL RISK POOL
15114	4/17/2014	System Generated Check/Voucher	200.71	VERIZON SOUTHWEST
15115	4/17/2014	System Generated Check/Voucher	109.14	VERIZON SOUTHWEST

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 04/30/2014
Reconciliation Date: 4/30/2014
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
15116	4/17/2014	System Generated Check/Voucher	121.05	VERIZON SOUTHWEST
15117	4/17/2014	System Generated Check/Voucher	680.00	WES-TEX PRESSURE WASHING
15118	4/17/2014	System Generated Check/Voucher	48.93	WEST TEXAS FIRE EXTINGUISHER INC
15119	4/17/2014	System Generated Check/Voucher	385.27	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15120	4/17/2014	System Generated Check/Voucher	255.75	WIGGINTON OIL COMPANY, INC.
15121	4/17/2014	System Generated Check/Voucher	59.27	WTU RETAIL ENERGY
Cleared Checks/Vouchers			272,810.14	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 04/30/2014
Reconciliation Date: 4/30/2014
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	crt2856	4/1/2014	CVTD - Bus Fares - Demand Response	180.00
	crt2857	4/1/2014	CVTD - Bus Fares - Fixed Route	240.50
	crt2858	4/1/2014	CVTD - Bus Fares - Ticket Box	62.00
	crt2865	4/2/2014	CVTD - Bus Fares - Demand Response	91.00
	crt2866	4/2/2014	CVTD - Bus Fares - Fixed Route	292.96
	crt2867	4/2/2014	CVTD - Bus Fares - Ticket Box	344.00
	CRT11331002	4/3/2014	CRT11331002	6,135.00
	crt2862	4/3/2014	CVTD - Bus Fares - Demand Response	143.50
	crt2863	4/3/2014	CVTD - Bus Fares - Fixed Route	232.62
	crt2864	4/3/2014	CVTD - Bus Fares - Ticket Box	57.00
	crt2859	4/4/2014	CVTD - Bus Fares - Demand Response	228.00
	crt2860	4/4/2014	CVTD - Bus Fares - Fixed Route	282.89
	crt2861	4/4/2014	CVTD - Bus Fares - Ticket Box	290.00
	CRT11331003	4/7/2014	CRT11331003	22,469.41
	CRT11331005	4/7/2014	CRT11331005	906.22
	CRT11331004	4/8/2014	CRT11331004	5,586.00
	CRT11331006	4/8/2014	CRT11331006	555.99
	CRT10711012	4/9/2014	CRT10711012	300.00
	CRT10711013	4/9/2014	CRT10711013	1,846.50
	CRT11331007	4/9/2014	CRT11331007	441.71
	CRT11331009	4/10/2014	CRT11331009	622.60
	CRT11331010	4/11/2014	CRT11331010	342.47
	CRT11331013	4/11/2014	CRT11331013	2,988.28
	CRT11331011	4/14/2014	CRT11331011	756.69
	CRT11331012	4/15/2014	CRT11331012	476.98
	CRT11331014	4/15/2014	CRT11331014	67,473.15
	CRT11331015	4/16/2014	CRT11331015	497.61
	CRT11331016	4/17/2014	CRT11331016	443.50
	CRT11331017	4/17/2014	CRT11331017	6,097.56
	CRT11331018	4/18/2014	CRT11331018	446.86
	CRT11331019	4/21/2014	CRT11331019	619.37
	CRT11331020	4/23/2014	CRT11331020	1,226.41
	CRT11331023	4/23/2014	CRT11331023	30,757.63
	CRT11331021	4/24/2014	CRT11331021	438.49
	CRT11331027	4/24/2014	CRT11331027	101,374.00
	CRT11331022	4/25/2014	CRT11331022	328.18
	CRT11331026	4/25/2014	CRT11331026	1,414.00
	CRT11331024	4/29/2014	CRT11331024	1,308.69
	CRT11331025	4/30/2014	CRT11331025	571.93
	CRT11331028	4/30/2014	CRT11331028	2,309.85
Cleared Deposits				261,179.55

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

Grant 646, CVTD Urban FY 13-14
Account 1225

Description	Amount
March 14 request submitted 4/24/14 - State	10,053.27 pd 5/9/14
April 14 request submitted 5/23/14 - Federal	112,045.00 pd 5/28/14
April 14 request submitted 5/23/14 - State	10,581.18
Total	<u>132,679.45</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

Grant 647, CVTD Rural FY 13-14
Account 1226

Description	Amount
March 14 request submitted 4/24/14 - State	66,081.75 pd 5/9/14
March 14 request submitted 4/24/14 - SAF	4,659.65 pd 5/9/14
April 14 request submitted 5/23/14 - State	64,903.56
April 14 request submitted 5/23/14 - SAF	<u>2,897.13</u>
Total	<u>138,542.09</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

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

Description	Amount
March 14 request submitted 4/24/14	13,562.94 pd 5/9/14
April 14 request submitted 5/23/14	<u>16,123.80</u>
Total	<u>29,686.74</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

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

Description	Amount
March 14 request submitted 4/24/14	7,442.13 pd 5/9/14
April 14 request submitted 5/23/14	<u>10,787.66</u>
Total	<u>18,229.79</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

Grant 652, VCR 1301(07)
Account 1231

Description	Amount
March 14 request submitted 4/24/14	1,400.00 pd 5/9/14
April 14 request submitted 5/23/14	<u>373.28</u>
Total	<u>1,773.28</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
April 2014 Medicaid billing	3,226.70 pd 5/14/14
April 2014 Medicaid billing	8,808.29 pd 5/14/14
April 2014 Medicaid billing	8,387.69 pd 5/21/14
April 2014 Medicaid billing	4,689.86 pd 5/28/14
Total	<u>25,112.54</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

Daily Bread
Account 1381

Description	Amount
Accrue Bus Pass Invoice 050614-DB	<u>30.00</u> pd 5/21/14
Total	<u>30.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 050614-WFS	70.00 pd 5/14/14
Total	<u>70.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 050414-CIA	65.00
	-
	-
Total	<u>65.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

Account Receivable
Account 1391

Description	Amount		
February 2014 Caprock Home Health Services	100.00	JVT11331508	pd 5/2/14
March 2014 Caprock Home Health Services	240.00	JVT11331539	pd 5/23/14
March 2014 ResCare	300.00	JVT11331539	
Total	<u>640.00</u>		

****NOTE:** Followed up with ResCare on
5/29/14 regarding status of payment for
March bus pass invoice.

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 4/30/2014

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 Tire and Alig	3/17/2014	68018	15.00	0.00	0.00	0.00	0.00	15.00
	4/1/2014	68335	244.77	0.00	0.00	0.00	0.00	244.77
	4/2/2014	68350	15.00	0.00	0.00	0.00	0.00	15.00
	4/3/2014	68376	1,017.80	0.00	0.00	0.00	0.00	1,017.80
	4/3/2014	68379	223.13	0.00	0.00	0.00	0.00	223.13
	4/4/2014	68385	257.93	0.00	0.00	0.00	0.00	257.93
	4/7/2014	68439	20.00	0.00	0.00	0.00	0.00	20.00
	4/8/2014	68448	578.46	0.00	0.00	0.00	0.00	578.46
	4/10/2014	68503	603.07	0.00	0.00	0.00	0.00	603.07
	4/14/2014	68571	344.78	0.00	0.00	0.00	0.00	344.78
	4/14/2014	68573	212.21	0.00	0.00	0.00	0.00	212.21
	4/15/2014	68607	376.18	0.00	0.00	0.00	0.00	376.18
	4/16/2014	68613	409.88	0.00	0.00	0.00	0.00	409.88
	4/16/2014	68616	276.00	0.00	0.00	0.00	0.00	276.00
	4/17/2014	68649	499.60	0.00	0.00	0.00	0.00	499.60
	4/21/2014	68695	160.89	0.00	0.00	0.00	0.00	160.89
	4/21/2014	68696	189.71	0.00	0.00	0.00	0.00	189.71
	4/22/2014	68711	89.25	0.00	0.00	0.00	0.00	89.25
	4/22/2014	68723	1,114.26	0.00	0.00	0.00	0.00	1,114.26
	4/24/2014	68753	79.95	0.00	0.00	0.00	0.00	79.95
	4/25/2014	68778	1,243.49	0.00	0.00	0.00	0.00	1,243.49
	4/26/2014	68802	87.50	0.00	0.00	0.00	0.00	87.50
	4/28/2014	68821	<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 Angelo Tire and Alig			8,073.86	0.00	0.00	0.00	0.00	8,073.86
AT & T Mobility	4/17/2014	287237888520x0 42414	<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			1.03	0.00	0.00	0.00	0.00	1.03
AUTOTECHS	4/2/2014	7389	14.50	0.00	0.00	0.00	0.00	14.50
	4/16/2014	7511	<u>53.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.23</u>
Total AUTOTECHS			67.73	0.00	0.00	0.00	0.00	67.73
Bratton, Don	4/28/2014	DB 4-28-14	<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>
Total Bratton, Don			16.00	0.00	0.00	0.00	0.00	16.00
BRUCKNER TRUCK SERVI	5/7/2014	5557JS	1,977.73	0.00	0.00	0.00	0.00	1,977.73
	4/24/2014	5635JS	2,568.51	0.00	0.00	0.00	0.00	2,568.51
	4/29/2014	5752JS	2,055.94	0.00	0.00	0.00	0.00	2,055.94
	4/23/2014	5753JS	4,103.00	0.00	0.00	0.00	0.00	4,103.00
	4/30/2014	5875JS	<u>1,424.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,424.26</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 4/30/2014

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 BRUCKNER TRUCK SERVI			12,129.44	0.00	0.00	0.00	0.00	12,129.44
City of Brady	4/11/2014	00053-FUEL 3-14	3,480.82	0.00	0.00	0.00	0.00	3,480.82
	4/30/2014	PBOB 4-14	1,029.59	0.00	0.00	0.00	0.00	1,029.59
	4/30/2014	RBDB 4-14	391.04	0.00	0.00	0.00	0.00	391.04
	4/30/2014	SBOB 4-14	<u>248.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248.91</u>
Total City of Brady			5,150.36	0.00	0.00	0.00	0.00	5,150.36
City of San Angelo U	4/8/2014	178813-197384 3-14	90.12	0.00	0.00	0.00	0.00	90.12
	4/7/2014	178815-48822 3-14	<u>264.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264.55</u>
Total City of San Angelo U			354.67	0.00	0.00	0.00	0.00	354.67
CITY OF SAN ANGELO,A	3/15/2014	37417	31,079.70	0.00	0.00	0.00	0.00	31,079.70
	4/15/2014	37700	34,897.48	0.00	0.00	0.00	0.00	34,897.48
	1/17/2014	C37251	<u>(11.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11.18)</u>
Total CITY OF SAN ANGELO,A			65,966.00	0.00	0.00	0.00	0.00	65,966.00
Coke County-Transp	4/28/2014	PBOBRCK 4-14	1,450.77	0.00	0.00	0.00	0.00	1,450.77
	4/28/2014	PBORLCK 4-14	<u>1,571.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571.33</u>
Total Coke County-Transp			3,022.10	0.00	0.00	0.00	0.00	3,022.10
Concho County	4/10/2014	RPT CN 4-14	<u>374.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>374.00</u>
Total Concho County			374.00	0.00	0.00	0.00	0.00	374.00
Crockett Co - Transp	4/2/2014	PBO CR 3-14	<u>2,269.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,269.73</u>
Total Crockett Co - Transp			2,269.73	0.00	0.00	0.00	0.00	2,269.73

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 4/30/2014

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
CVCOG	4/30/2014	AR 4-14-2	<u>84,683.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,683.49</u>
Total CVCOG			84,683.49	0.00	0.00	0.00	0.00	84,683.49
Edwards, Gary	4/15/2014	GE 3-14	25.00	0.00	0.00	0.00	0.00	25.00
	5/6/2014	GE 4-14	<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 Edwards, Gary			50.00	0.00	0.00	0.00	0.00	50.00
ENGINE PRO MACHINE L	4/10/2014	9277	162.48	0.00	0.00	0.00	0.00	162.48
	4/11/2014	9285	162.48	0.00	0.00	0.00	0.00	162.48
	4/14/2014	9287	162.48	0.00	0.00	0.00	0.00	162.48
	4/14/2014	9288	162.48	0.00	0.00	0.00	0.00	162.48
	4/14/2014	9289	162.48	0.00	0.00	0.00	0.00	162.48
	4/15/2014	9292	162.48	0.00	0.00	0.00	0.00	162.48
	4/29/2014	9317	162.48	0.00	0.00	0.00	0.00	162.48
	4/29/2014	9318	<u>162.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.48</u>
Total ENGINE PRO MACHINE L			1,299.84	0.00	0.00	0.00	0.00	1,299.84
Evridges Inc.	4/25/2014	G117959	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>
Total Evridges Inc.			12.00	0.00	0.00	0.00	0.00	12.00
G&G Automotive	3/31/2014	38821	766.82	0.00	0.00	0.00	0.00	766.82
	4/1/2014	38833	82.39	0.00	0.00	0.00	0.00	82.39
	4/2/2014	38857	354.66	0.00	0.00	0.00	0.00	354.66
	4/4/2014	38875	990.17	0.00	0.00	0.00	0.00	990.17
	4/4/2014	38877	783.21	0.00	0.00	0.00	0.00	783.21
	4/7/2014	38883	355.28	0.00	0.00	0.00	0.00	355.28
	4/7/2014	38885	705.16	0.00	0.00	0.00	0.00	705.16
	4/11/2014	38918	1,865.38	0.00	0.00	0.00	0.00	1,865.38
	4/11/2014	38919	111.82	0.00	0.00	0.00	0.00	111.82
	4/10/2014	38926	3,255.86	0.00	0.00	0.00	0.00	3,255.86
	4/11/2014	38932	154.48	0.00	0.00	0.00	0.00	154.48
	4/15/2014	38956	570.55	0.00	0.00	0.00	0.00	570.55
	4/15/2014	38957	117.06	0.00	0.00	0.00	0.00	117.06
	4/17/2014	38977	803.89	0.00	0.00	0.00	0.00	803.89
	4/17/2014	38980	385.60	0.00	0.00	0.00	0.00	385.60
	4/23/2014	39033	<u>169.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169.80</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 4/30/2014

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 G&G Automotive			11,472.13	0.00	0.00	0.00	0.00	11,472.13
HARGRAVES TIRE & AUT	4/4/2014	14144	14.50	0.00	0.00	0.00	0.00	14.50
	4/8/2014	14194	14.50	0.00	0.00	0.00	0.00	14.50
	4/21/2014	14420	<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			43.50	0.00	0.00	0.00	0.00	43.50
HOFHEIN, MAJOR A.	4/9/2014	MHOTVL 4-9-14	<u>10.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.50</u>
Total HOFHEIN, MAJOR A.			10.50	0.00	0.00	0.00	0.00	10.50
Home Motors	3/25/2014	072188	<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>
Total Home Motors			155.00	0.00	0.00	0.00	0.00	155.00
HOUSE OF CHEMICALS	3/28/2014	522895	<u>78.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.00</u>
Total HOUSE OF CHEMICALS			78.00	0.00	0.00	0.00	0.00	78.00
KAY GEE, INC.	4/20/2014	35131	<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	4/30/2014	PBO K 4-14	<u>2,014.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014.69</u>
Total Kimble County			2,014.69	0.00	0.00	0.00	0.00	2,014.69
Menard County	4/4/2014	DRMN 3-14	817.58	0.00	0.00	0.00	0.00	817.58
	5/1/2014	DRMN 4-14	848.58	0.00	0.00	0.00	0.00	848.58
	4/4/2014	PBOMN 3-14	520.73	0.00	0.00	0.00	0.00	520.73
	5/1/2014	PBOMN 4-14	<u>545.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545.53</u>
Total Menard County			2,732.42	0.00	0.00	0.00	0.00	2,732.42
O'REILLY'S	4/1/2014	1613-410068	43.30	0.00	0.00	0.00	0.00	43.30
	4/3/2014	1613-410656	38.34	0.00	0.00	0.00	0.00	38.34

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From 9/1/2013 Through 4/30/2014

Aging Date -
9/1/2013

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	4/11/2014	1613-412958	179.48	0.00	0.00	0.00	0.00	179.48
	4/14/2014	1613-413868	28.32	0.00	0.00	0.00	0.00	28.32
	4/15/2014	1613-414142	49.96	0.00	0.00	0.00	0.00	49.96
	4/28/2014	1613-417631	<u>320.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.89</u>
Total O'REILLY'S			660.29	0.00	0.00	0.00	0.00	660.29
PEREZ, TERESA	4/14/2014	TPTVL 4-14-14	<u>45.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.75</u>
Total PEREZ, TERESA			45.75	0.00	0.00	0.00	0.00	45.75
Q Printing & Design	4/23/2014	37475	<u>181.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.89</u>
Total Q Printing & Design			181.89	0.00	0.00	0.00	0.00	181.89
Reagan County	5/1/2014	April 2014	39.00	0.00	0.00	0.00	0.00	39.00
	5/1/2014	PBO R 4-14	2,046.50	0.00	0.00	0.00	0.00	2,046.50
	5/1/2014	RBO R 4-14	394.71	0.00	0.00	0.00	0.00	394.71
	5/1/2014	SBO R 4-14	<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			4,526.71	0.00	0.00	0.00	0.00	4,526.71
RICHARD, JUDE	4/2/2014	JURTVL 4-2-14	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
Total RICHARD, JUDE			140.00	0.00	0.00	0.00	0.00	140.00
Roberts Truck Center	4/14/2014	4-1421058	437.76	0.00	0.00	0.00	0.00	437.76
	4/28/2014	4-1421671	60.46	0.00	0.00	0.00	0.00	60.46
	4/29/2014	4-1421741	<u>764.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>764.15</u>
Total Roberts Truck Center			1,262.37	0.00	0.00	0.00	0.00	1,262.37
SEVIER, BRENDA	4/30/2014	BS 4-14	<u>61.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.00</u>
Total SEVIER, BRENDA			61.00	0.00	0.00	0.00	0.00	61.00

CVTD
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From 9/1/2013 Through 4/30/2014

Aging Date -
9/1/2013

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Shannon Clinic Centr	4/30/2014	C1621 4-30-14	<u>76.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.00</u>
Total Shannon Clinic Centr			76.00	0.00	0.00	0.00	0.00	76.00
Shell Fleet Plus	4/4/2014	8126500589404	<u>2,452.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452.60</u>
Total Shell Fleet Plus			2,452.60	0.00	0.00	0.00	0.00	2,452.60
Sprint	4/20/2014	438801891-059	<u>310.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.16</u>
Total Sprint			310.16	0.00	0.00	0.00	0.00	310.16
STERICYCLE COMMUNICA	4/15/2014	140416044101	<u>367.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367.16</u>
Total STERICYCLE COMMUNICA			367.16	0.00	0.00	0.00	0.00	367.16
Sudden Link - Intern	4/9/2014	708233301 4-14	<u>64.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.35</u>
Total Sudden Link - Intern			64.35	0.00	0.00	0.00	0.00	64.35
Super Duty Shop	4/21/2014	4988	<u>1,744.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,744.23</u>
	4/21/2014	5026	<u>219.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219.04</u>
Total Super Duty Shop			1,963.27	0.00	0.00	0.00	0.00	1,963.27
Sutton County- 1455	3/31/2014	032014	<u>113.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.56</u>
Total Sutton County-1455			113.56	0.00	0.00	0.00	0.00	113.56
T&C Wholesale, Inc	4/30/2014	TC3830 4-14	<u>642.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>642.26</u>
Total T&C Wholesale, Inc			642.26	0.00	0.00	0.00	0.00	642.26
Texas Communications	3/21/2014	12655	<u>186.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186.64</u>
	3/31/2014	12700	<u>186.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186.64</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 4/30/2014

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 Texas Communications			373.28	0.00	0.00	0.00	0.00	373.28
Verizon SW	4/13/2014	3259478286 4-14	<u>48.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.92</u>
Total Verizon SW			48.92	0.00	0.00	0.00	0.00	48.92
WES-TEX PRESSURE WAS	4/15/2014	2131	580.00	0.00	0.00	0.00	0.00	580.00
	4/27/2014	2146	<u>680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680.00</u>
Total WES-TEX PRESSURE WAS			1,260.00	0.00	0.00	0.00	0.00	1,260.00
West Central Wireles	4/16/2014	40267976	68.85	0.00	0.00	0.00	0.00	68.85
	4/16/2014	40273740	<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			388.85	0.00	0.00	0.00	0.00	388.85
West Texas Rehab	3/31/2014	16536	305.00	0.00	0.00	0.00	0.00	305.00
	4/30/2014	17039	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
Total West Texas Rehab			465.00	0.00	0.00	0.00	0.00	465.00
WESTERN PETROLEUM LL	4/15/2014	1621318	159.84	0.00	0.00	0.00	0.00	159.84
	4/30/2014	1622624	<u>119.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119.04</u>
Total WESTERN PETROLEUM LL			278.88	0.00	0.00	0.00	0.00	278.88
Wigginton Oil Compan	4/30/2014	88083	<u>340.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.68</u>
Total Wigginton Oil Compan			340.68	0.00	0.00	0.00	0.00	340.68

CVTD
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WTU Retail Energy TX	5/1/2014	1116244567	<u>57.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.30</u>
Total WTU Retail Energy TX			<u>57.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.30</u>
Report Total			<u>216,116.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,116.72</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2014	Beginning Balance	90,912.76
4/18/2014	Payment	(89,757.90)
4/30/2014	Payment	(84,683.49)
4/4/2014	Medical Funds received by CVCOG, owed to CVTD	(12,005.22)
4/11/2014	Medical Funds received by CVCOG, owed to CVTD	(7,856.60)
	Human Resources cell reimb.	-
	Admin cell reimb	-
	Grant 646-Expenses paid by CVCOG	152,751.57
	Grant 647-Expenses paid by CVCOG	49,748.85
	Total Amount owed to CVCOG	<u>99,109.97</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 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 received in March 2014	12,005.22
Funds received in March 2014	7,856.60
Funds received in March 2014	2,485.20
Funds received in March 2014	17,587.03
Funds received in April 2014	2,294.85
Funds received in April 2014	3,226.70
Funds received in April 2014	8,808.29
Funds received in April 2014	8,387.69
Funds received in April 2014	4,689.86
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

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2014

Deferred Medical Transportation
Account 2919

<u>Description</u>	<u>Amount</u>	
Funds applied to March 2014	(3,390.74)	Grant 649
Funds applied to March 2014	(2,627.35)	Grant 650
Funds applied to April 2014	(11,645.25)	Grant 647
Funds applied to April 2014	(4,030.95)	Grant 649
Funds applied to April 2014	(2,696.92)	Grant 650
Total	<u>160,845.71</u>	