



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:40 P.M.

WEDNESDAY, JULY 9, 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 June 11, 2014 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **APPROVAL** of CVTD Drug & Alcohol Program revision **Resolution 070914 A** (**Attachment C** will be emailed due to size)
- (6) **DISCUSSION and POSSIBLE ACTION** regarding transitioning all County-employed drivers to CVTD/CVCOG employees
- (7) **REVIEW** Financial Reports/Balance Sheet (See **Attachment D**)
- (8) **UPDATE** on New Freedom project as requested by Councilmember Charlotte Farmer
- (9) **OTHER** Discussion Items or Future Agenda Items
- (10) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, July 3, 2014.



John Austin Stokes, Executive Director

Concho Valley Transit District (CVTD)

Minutes of Meeting for June 11, 2014

The Concho Valley Transit District met on Wednesday, June 11, 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
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
Charlotte Farmer, City of San Angelo Council Member

Board members not present:

Johnny Silvas, City of San Angelo Council Member
Richard Cordes, Menard County Judge
Miguel Villanueva, Sutton County Commissioner
Steve Floyd, Tom Green County Judge

Call to Order

Chairman Allen Amos announced the presence of a quorum and called the meeting to order at 3:05 PM.

Invocation and Pledge of Allegiance

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

Approval of Meeting Minutes

Upon a motion by Charlotte Farmer, seconded by Commissioner Nanny, meeting minutes from the May 14, 2014 meeting were unanimously approved.

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

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

Approval of CVTD Disadvantaged Business Enterprise(DBE) Program

Changes made to the policy included change of name for director, the percentage of required DBE required by FTA remained the same.

Upon a motion by Judge Neal, seconded by Judge Isom revisions made to the current DBE policy were unanimously approved.

Approval of Interlocal Cooperation Agreement with City of San Angelo for the Goodfellow Express Route

Agreement approved by the City of San Angelo for Goodfellow route. Question was raised by Judge Sides about the Indemnification clause precluding the City from any liability resulting from this route. Further discussion explained that other than the contribution of funds, the City had no involvement in the operation of the route.

Upon a motion by Mayor Morrison, seconded by Charlotte Farmer, Interlocal agreement was approved unanimously.

Review Financial Report/Balance Sheet

OTHER Discussion Items or Future Agenda Items

Follow up on the New Freedom Grant sidewalk project was requested by Charlotte Farmer for the July Board meeting.

Adjournment

The meeting was adjourned at 3:25 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 9th day of July 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

CVTD
 Check/Voucher Register
 From 5/1/2014 Through 5/31/2014

Document Nu...	Document Date	Name	Transaction Description	Document Amount
15123	5/2/2014	CITY OF BRADY	BRADY FUEL FOR MARCH	3,480.82
15126	5/2/2014	CITY OF SAN ANGELO-ACC...	FUEL USAGE 02/14	31,079.70
15128	5/2/2014	CROCKETT COUNTY	Primary Bus Operater Reimb for March 2014	2,269.73
15129	5/2/2014	CONCHO VALLEY COUNCI...	Payment on April balance paid by COG	84,683.49
15137	5/2/2014	SHELL FLEET PLUS	ACCT 8126500589 03/3/14-4/4/14	2,452.60
15152	5/16/2014	BRUCKNER TRUCK SERVICE	11640 SCHEDULED MX, AC FAN/MOTOR REPAIR, OIL/PRESSURE SENSOR	2,568.51
	5/16/2014	BRUCKNER TRUCK SERVICE	11065 TRANS REPAIR, PIVOT ARM, WIPER MOTOR, QUICK UNION	2,055.94
	5/16/2014	BRUCKNER TRUCK SERVICE	2001 SCHEDULED MX, TIE ROD ENDS, AC REPAIR, KING PIN SET	4,103.00
15154	5/16/2014	CITY OF SAN ANGELO-ACC...	FUEL 03/14, 1845 SHEER PIN	34,897.48
15158	5/16/2014	CONCHO VALLEY COUNCI...	Payment on May balance paid by COG	99,971.11
15162	5/16/2014	G&G AUTOMOTIVE	1858 SCHEDULED MX, BRAKE PADS/SHOES, FUEL SENDER, REFRIGERAN	2,427.78
	5/16/2014	G&G AUTOMOTIVE	1837 AC REPAIR, TURBO REPAIR, RSRV TANK, GASKETS, SEALS	4,909.74
	5/16/2014	G&G AUTOMOTIVE	1838 BLOWER MOTOR, RESISTER, BRAKE PADS, SCH MX, TRANS FILTE	3,255.86
15167	5/16/2014	KIMBLE COUNTY	Primary Bus Operater Reimb for April 2014	2,014.69
15171	5/16/2014	REAGAN COUNTY	Primary Bus Operater Reimb for 4-14	2,046.50
	5/16/2014	REAGAN COUNTY	Secondary Bus Operator 4-14	2,046.50
15180	5/16/2014	TML INTERGOVERNMENT...	MAY 14 INS	7,514.64
15227	5/30/2014	CITY OF BRADY	BRADY FUEL FOR APRIL	2,973.43
15232	5/30/2014	CONCHO VALLEY COUNCI...	Payment on May balance paid by COG	97,004.21
15235	5/30/2014	G&G AUTOMOTIVE	1830 SCHEDULED MX, BRAKE ASSY, FREON, FILTER FORDS, CHEMTOOL	2,264.25
15244	5/30/2014	SHELL FLEET PLUS	ACCT 8126500589 4/4/14-5/6/14	<u>3,006.87</u>
Report Total				<u><u>397,026.85</u></u>

**Concho Valley Transit District
RESOLUTION 070914 A**

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the grantee for the §5307 and §5311 formula programs and the principal provider of public transportation services to the Concho Valley, and

WHEREAS, the Federal Transit Administration (FTA) requires all fund recipients to implement a drug and alcohol abuse policy in accordance with 49 CFR Parts 655 and 40, and

WHEREAS, on October 9, 2013 at a regular board meeting of the Concho Valley Transit District (CVTD), the Board approved and adopted a drug and alcohol policy in compliance with FTA requirements, and

WHEREAS, the Concho Valley Transit District (CVTD) desires to revise the October 9, 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 Drug and Alcohol Policy.**

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

Allen Amos, Chairman

Ralph Sides, Secretary

Date: _____

Date: _____

CVTD
Balance Sheet - Balance Sheet
As of 5/31/2014

ATTACHMENT D

	<u>Current Period Balance</u>	
Assets		
General Transit Bank Acct	536,273.23	1112
Grant 587, New Freedom COSA	573,471.00	1211
Grant 646, CVTD Urban FY 13-14	118,624.66	1225
Grant 647, CVTD Rural FY 13-14	187,370.57	1226
Grant 649, ED1403(07)08-Urban	28,615.46	1229
Grant 650, ED1402(07)08-Rural	17,647.91	1230
Grant 652, VCR 1301(07)	2,459.14	1231
Account Receivable-Medical Transportation	17,717.15	1300
Daily Bread	30.00	1381
Workforce Solutions (Arbor ET)	70.00	1382
Christians In Action	74.00	1383
Accounts Receivable	800.00	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>11,750,858.40</u>	
Liabilities		
AP	58,697.24	2111
AP Owed to CVCOG	93,797.20	2112
AP Clearing Account	573,471.00	2115
Medical Transportation Payable	2,685.78	2435
Deferred Income-Medical Transportation	<u>171,815.83</u>	2919
Total Liabilities	<u>900,467.05</u>	
Fund Balance		
Unassigned General Fund FY 12-13	428,800.41	3101
Unassigned General Fund FY 13-14	153,885.66	
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>10,850,391.35</u>	
Total Liabilities and Fund Balance	<u>11,750,858.40</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 5/31/2014

	<u>Current Period Actual</u>	
Revenue		
Grant 620, Urban FY 12-13	177,585.00	4133
Grant 646, FTA Urban FY 13-14	769,022.00	4134
Grant 562, Transit New Freedom	11,041.34	4203
Grant 587, New Freedom COSA	573,471.00	4208
Grant 621, Rural FY 12-13	(6,871.32)	4222
Grant 647, SAF TXDOT Rural	361,897.66	4224
Grant 649, ED1403(07)08-Urban	74,392.63	4226
Grant 650, ED1402(07)08-Rural	78,463.98	4229
Grant 652, VCR 1301(07)	726,917.14	4230
Grant 545, CVTD JARC	24,656.96	4276
Grant 646, TXDOT Urban FY 13-14	212,134.00	4311
Grant 647, State TXDOT Rural	439,491.00	4312
IK Contributions	16,395.05	4411
Transportation Toll Credits	123,575.94	4412
Revenue County Soft Match	174,049.75	4413
Revenue COSA Soft Match	114,694.20	4414
Program Income	128,175.66	4522
Local Revenue	62,943.00	4523
Transit Charter Fees	27,200.00	4525
Revenue County Cash Match	70,090.76	4756
COSA Funds	315,752.16	4758
TDH Med Tnsp Rev Transit Dist	68,569.38	4759
Transp Aging Vendor Cont	<u>29,188.00</u>	4763
Total Revenue	<u>4,572,835.29</u>	
Expenditures		
Salaries	162,693.92	5110
Transit Oper Mgmt Salaries	50,644.61	5111
General Overtime Wages	5,368.09	5118
Fringe Benefits	500,650.97	5150
Indirect Costs	216,085.55	5199
Driver Wages	493,312.74	5210
County Driver Fringe Benefit	124,121.42	5211
Program Pass-Thru	573,471.00	5212
Customer Service Wages	56,557.92	5213
County Dispatcher Fringe	2,494.46	5214
County Driver Wages	238,992.12	5215
County Dispatcher Wages	10,343.97	5216
Dispatchers Wages	29,286.39	5217
Driver Overtime Wages	53,956.23	5218
Customer Service Overtime Wages	294.98	5220
County Supervisor Wages	1,392.00	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	5,842.23	5310
Meals	5.50	5312
Fuel	317,853.18	5351
Lubricant	3,122.04	5352
Vehicle Maintenance	(567.63)	5361
Preventative Maintenance	259,280.98	5362

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 5/31/2014

	Current Period Actual	
Tires	27,054.40	5363
Rent	19,319.39	5411
Utilities	2,962.86	5431
Bldg Maintenance	2,490.45	5451
Supplies	3,495.19	5510
Supplies - Bus	2,599.62	5516
Capital Technology Hardware	7,536.45	5619
Capital Equipment	726,917.14	5623
Insurance	60,483.70	5711
Communications - Bus	61,410.83	5712
Cell Phones	4,400.64	5713
Internet	1,130.72	5714
Printing	5,061.06	5721
Ads & Promotions	20,976.17	5722
Repeater Rental	3,726.26	5732
Dues and fees	599.18	5753
Communications	9,471.35	5761
Postage/freight	1,475.05	5762
Other	349.11	5791
Coffee Expense	390.73	5792
Physicals	3,303.00	5793
Anti Drug Program	1,455.00	5795
Safety	4,777.60	5796
Multi-Modal Supplies	3,163.23	5810
Multi-Modal Insurance	8,094.11	5811
Multi-Modal Internet	15,747.17	5814
Multi-Modal Utilities	17,896.06	5831
Multi-Modal Building Maintenance	10,938.91	5851
Multi-Modal Communications	4,326.05	5861
InKind Supervisory Sal	5,280.00	6142
InKind Dispatcher	3,712.50	6144
InKind COSA Match	114,694.20	6201
InKind Professional Services	4,762.55	6291
InKind Space	2,640.00	6441
Transportation Toll Credits	<u>123,575.94</u>	6999
Total Expenditures	<u>4,418,949.63</u>	
 Excess Revenue over Expenditures	 <u>153,885.66</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - May 31, 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
587	New Freedom, COSA	688,165.20	688,165.20	-	
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	1,715,664.78	1,551,264.64	164,400.14	Excess local funds
647	Rural FY 13-14	1,114,174.53	1,088,699.68	25,474.85	
649	ED 1403(07)08	92,990.79	92,990.79	-	
650	ED 1402(07)08 Rural Coleman	98,070.08	98,846.80	(776.72)	Prior Month Adjustment - Medicaid Funds
652	VCR 1301(07)	850,493.08	850,493.08	-	
		<u>4,572,835.29</u>	<u>4,418,949.63</u>	<u>153,885.66</u>	

SCHEDULE OF REVENUES BY SOURCE

September 1, 2013 - May 31, 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	-
587	New Freedom, COSA	-	573,471.00	-
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	952,036.00	-	212,134.00
647	Rural FY 13-14	-	361,897.66	439,491.00
649	ED 1403(07)08	-	74,392.63	-
650	ED 1402(07)08 Rural Coleman	-	78,463.98	-
652	VCR 1301(07)	-	726,917.14	-
		<u>946,607.00</u>	<u>1,843,969.39</u>	<u>651,625.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - May 31, 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	-	-	-	-
587	New Freedom, COSA	-	-	-	-
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	113,009.62	27,200.00	-	32,590.00
647	Rural FY 13-14	13,123.48	-	20,397.38	23,492.00
649	ED 1403(07)08	-	-	18,598.16	-
650	ED 1402(07)08 Rural Coleman	-	-	19,606.10	-
652	VCR 1301(07)	-	-	-	-
		<u>128,175.66</u>	<u>27,200.00</u>	<u>68,569.38</u>	<u>29,188.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - May 31, 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
587	New Freedom, COSA	-	-	-	-	114,694.20
591	Rural FY 11-12	-	-	-	-	-
620	Urban FY 12-13	-	-	-	-	-
621	Rural FY 12-13	-	-	-	-	-
646	Urban FY 13-14	378,695.16	-	-	-	-
647	Rural FY 13-14	-	70,090.76	-	-	185,682.25
649	ED 1403(07)08	-	-	-	-	-
650	ED 1402(07)08 Rural Coleman	-	-	-	-	-
652	VCR 1301(07)	-	-	-	123,575.94	-
		<u>378,695.16</u>	<u>70,090.76</u>	<u>-</u>	<u>123,575.94</u>	<u>305,139.00</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2014
Reconciliation Date: 5/31/2014
Status: Open

Bank Balance	655,944.34
Less Outstanding Checks/Vouchers	119,671.11
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	536,273.23
Balance Per Books	<u>536,273.23</u>
Unreconciled Difference	<u>0.00</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 05/31/2014
Reconciliation Date: 5/31/2014
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15166	5/16/2014	System Generated Check/Voucher	16.75	JAMES INSKEEP
15177	5/16/2014	System Generated Check/Voucher	1,963.27	SUPER DUTY SHOP
15220	5/30/2014	System Generated Check/Voucher	1.03	AT&T MOBILITY
15221	5/30/2014	System Generated Check/Voucher	89.14	ATMOS ENERGY
15222	5/30/2014	System Generated Check/Voucher	125.00	B & R AUTO REPAIR
15223	5/30/2014	System Generated Check/Voucher	10.00	DON BRATTON
15224	5/30/2014	System Generated Check/Voucher	61.00	JAMES (JIM) BRIGHT
15225	5/30/2014	System Generated Check/Voucher	50.00	BUG EXPRESS
15226	5/30/2014	System Generated Check/Voucher	45.00	SYLVIA CERVANTES
15227	5/30/2014	System Generated Check/Voucher	2,973.43	CITY OF BRADY
15228	5/30/2014	System Generated Check/Voucher	90.12	CITYOF SAN ANGELO UTILITY BILLING
15229	5/30/2014	System Generated Check/Voucher	277.77	CITYOF SAN ANGELO UTILITY BILLING
15230	5/30/2014	System Generated Check/Voucher	25.00	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15231	5/30/2014	System Generated Check/Voucher	374.00	CONCHO COUNTY
15232	5/30/2014	System Generated Check/Voucher	97,004.21	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15233	5/30/2014	System Generated Check/Voucher	2,223.78	ENGINE PRO MACHINE LLC
15234	5/30/2014	System Generated Check/Voucher	800.00	FARMER'S DAUGHTER'S LANDSCAPING
15235	5/30/2014	System Generated Check/Voucher	6,438.14	G&G AUTOMOTIVE
15236	5/30/2014	System Generated Check/Voucher	29.00	HARGRAVES TIRE & AUTO
15237	5/30/2014	System Generated Check/Voucher	1,419.34	HUDSON ENERGY
15238	5/30/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
15239	5/30/2014	System Generated Check/Voucher	7.88	TERESA PEREZ
15240	5/30/2014	System Generated Check/Voucher	94.84	REPUBLIC SERVICES #691
15241	5/30/2014	System Generated Check/Voucher	30.00	SCARLETT RINGENER
15242	5/30/2014	System Generated Check/Voucher	1,229.82	ROBERTS TRUCK CENTER OF TEXAS, LLC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2014
Reconciliation Date: 5/31/2014
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15243	5/30/2014	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
15244	5/30/2014	System Generated Check/Voucher	3,006.87	SHELL FLEET PLUS
15245	5/30/2014	System Generated Check/Voucher	309.52	SPRINT
15246	5/30/2014	System Generated Check/Voucher	36.60	STANDARD TIMES- OHIO
15247	5/30/2014	System Generated Check/Voucher	379.90	SUPER DUTY SHOP
15248	5/30/2014	System Generated Check/Voucher	146.78	SUTTON COUNTY-1455
15249	5/30/2014	System Generated Check/Voucher	48.92	VERIZON SOUTHWEST
15250	5/30/2014	System Generated Check/Voucher	41.95	WEST CENTRAL WIRELESS
15251	5/30/2014	System Generated Check/Voucher	212.10	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			119,671.11	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2014
Reconciliation Date: 5/31/2014
Status: Open

Cleared 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
15122	5/2/2014	System Generated Check/Voucher	1.03	AT&T MOBILITY
15123	5/2/2014	System Generated Check/Voucher	3,480.82	CITY OF BRADY
15124	5/2/2014	System Generated Check/Voucher	90.12	CITYOF SAN ANGELO UTILITY BILLING
15125	5/2/2014	System Generated Check/Voucher	264.55	CITYOF SAN ANGELO UTILITY BILLING
15126	5/2/2014	System Generated Check/Voucher	31,068.52	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15127	5/2/2014	System Generated Check/Voucher	374.00	CONCHO COUNTY
15128	5/2/2014	System Generated Check/Voucher	2,269.73	CROCKETT COUNTY
15129	5/2/2014	System Generated Check/Voucher	84,683.49	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15130	5/2/2014	System Generated Check/Voucher	25.00	GARY EDWARDS
15131	5/2/2014	System Generated Check/Voucher	10.50	MAJOR A. HOFHEIN
15132	5/2/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
15133	5/2/2014	System Generated Check/Voucher	1,338.31	MENARD COUNTY
15134	5/2/2014	System Generated Check/Voucher	359.19	TERESA PEREZ
15135	5/2/2014	System Generated Check/Voucher	140.00	JUDE RICHARD
15136	5/2/2014	System Generated Check/Voucher	57.50	CRYSTAL SELMAN
15137	5/2/2014	System Generated Check/Voucher	2,452.60	SHELL FLEET PLUS
15138	5/2/2014	System Generated Check/Voucher	310.16	SPRINT
15139	5/2/2014	System Generated Check/Voucher	367.16	STERICYCLE COMMUNICATION SOLUTIONS
15140	5/2/2014	System Generated Check/Voucher	64.35	SUDDEN LINK
15141	5/2/2014	System Generated Check/Voucher	113.56	SUTTON COUNTY-1455
15142	5/2/2014	System Generated Check/Voucher	373.28	TEXAS COMMUNICATIONS, INC.
15143	5/2/2014	System Generated Check/Voucher	48.92	VERIZON SOUTHWEST

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2014
Reconciliation Date: 5/31/2014
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15144	5/2/2014	System Generated Check/Voucher	1,260.00	WES-TEX PRESSURE WASHING
15145	5/2/2014	System Generated Check/Voucher	68.85	WEST CENTRAL WIRELESS
15146	5/2/2014	System Generated Check/Voucher	320.00	WEST CENTRAL WIRELESS
15147	5/2/2014	System Generated Check/Voucher	305.00	WEST TEXAS REHABILITATION CENTER
15148	5/2/2014	System Generated Check/Voucher	159.84	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
14684	5/13/2014	System Generated Check/Voucher	(16.75)	JAMES INSKEEP
15149	5/16/2014	System Generated Check/Voucher	8,073.86	ANGELO TIRE AND ALIGNMENT LLC
15150	5/16/2014	System Generated Check/Voucher	67.73	AUTOTECHS
15151	5/16/2014	System Generated Check/Voucher	16.00	DON BRATTON
15152	5/16/2014	System Generated Check/Voucher	12,129.44	BRUCKNER TRUCK SERVICE
15153	5/16/2014	System Generated Check/Voucher	1,669.54	CITY OF BRADY
15154	5/16/2014	System Generated Check/Voucher	34,897.48	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15155	5/16/2014	System Generated Check/Voucher	3,022.10	COKE COUNTY - TRANSPORTATION PROGRAM
15156	5/16/2014	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
15157	5/16/2014	System Generated Check/Voucher	420.04	CONSTANCIO TIRE SERVICE
15158	5/16/2014	System Generated Check/Voucher	99,971.11	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15159	5/16/2014	System Generated Check/Voucher	25.00	GARY EDWARDS
15160	5/16/2014	System Generated Check/Voucher	1,949.76	ENGINE PRO MACHINE LLC
15161	5/16/2014	System Generated Check/Voucher	12.00	EVRIDGES, INC.
15162	5/16/2014	System Generated Check/Voucher	20,540.29	G&G AUTOMOTIVE
15163	5/16/2014	System Generated Check/Voucher	58.00	HARGRAVES TIRE & AUTO
15164	5/16/2014	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
15165	5/16/2014	System Generated Check/Voucher	78.00	HOUSE OF CHEMICALS
15167	5/16/2014	System Generated Check/Voucher	2,014.69	KIMBLE COUNTY
15168	5/16/2014	System Generated Check/Voucher	1,394.11	MENARD COUNTY

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2014
Reconciliation Date: 5/31/2014
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15169	5/16/2014	System Generated Check/Voucher	660.29	O'REILLY'S AUTO PARTS, INC.
15170	5/16/2014	System Generated Check/Voucher	181.89	Q's PRINTING & DESIGN, INC.
15171	5/16/2014	System Generated Check/Voucher	4,526.71	REAGAN COUNTY
15172	5/16/2014	System Generated Check/Voucher	1,262.37	ROBERTS TRUCK CENTER OF TEXAS, LLC
15173	5/16/2014	System Generated Check/Voucher	61.00	BRENDA SEVIER
15174	5/16/2014	System Generated Check/Voucher	76.00	SHANNON CLINIC CENTRAL BILLING
15175	5/16/2014	System Generated Check/Voucher	64.35	SUDDEN LINK
15176	5/16/2014	System Generated Check/Voucher	60.37	SUDDEN LINK
15178	5/16/2014	System Generated Check/Voucher	642.26	T&C WHOLESALE, INC
15179	5/16/2014	System Generated Check/Voucher	343.43	TEXAS COMMUNICATIONS, INC.
15180	5/16/2014	System Generated Check/Voucher	7,514.64	TML INTERGOVERNMENTAL RISK POOL
15181	5/16/2014	System Generated Check/Voucher	200.69	VERIZON SOUTHWEST
15182	5/16/2014	System Generated Check/Voucher	109.14	VERIZON SOUTHWEST
15183	5/16/2014	System Generated Check/Voucher	121.25	VERIZON SOUTHWEST
15184	5/16/2014	System Generated Check/Voucher	160.00	WEST TEXAS REHABILITATION CENTER
15185	5/16/2014	System Generated Check/Voucher	119.04	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15186	5/16/2014	System Generated Check/Voucher	340.68	WIGGINTON OIL COMPANY, INC.
15187	5/16/2014	System Generated Check/Voucher	57.30	WTU RETAIL ENERGY
Cleared Checks/Vouchers			336,373.35	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2014
Reconciliation Date: 5/31/2014
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT11331029	5/1/2014	CRT11331029	445.81
	CRT11331030	5/2/2014	CRT11331030	505.22
	CRT11331032	5/2/2014	CRT11331032	483.00
	CRT11331031	5/5/2014	CRT11331031	1,007.54
	CRT11331033	5/6/2014	CRT11331033	712.53
	CRT11331034	5/7/2014	CRT11331034	581.21
	CRT11331037	5/7/2014	CRT11331037	4,326.70
	CRT11331035	5/8/2014	CRT11331035	571.34
	CRT11331036	5/9/2014	CRT11331036	486.20
	CRT11331040	5/9/2014	CRT11331040	103,199.74
	CRT11331038	5/12/2014	CRT11331038	706.95
	CRT11331039	5/13/2014	CRT11331039	469.49
	CRT11331041	5/14/2014	CRT11331041	483.29
	CRT11331043	5/14/2014	CRT11331043	12,620.65
	CRT11331042	5/15/2014	CRT11331042	595.93
	CRT11331044	5/16/2014	CRT11331044	611.93
	CRT11331045	5/16/2014	CRT11331045	1,322.28
	CRT11331046	5/19/2014	CRT11331046	863.50
	CRT11331047	5/20/2014	CRT11331047	412.73
	CRT11331048	5/21/2014	CRT11331048	495.74
	CRT11331050	5/21/2014	CRT11331050	9,047.69
	CRT11331051	5/22/2014	CRT11331051	565.92
	CRT11331052	5/23/2014	CRT11331052	447.17
	CRT11331054	5/23/2014	CRT11331054	6,959.00
	CRT11331058	5/27/2014	CRT11331058	521.89
	CRT11331055	5/28/2014	CRT11331055	112,045.00
	CRT11331057	5/28/2014	CRT11331057	751.56
	CRT11331060	5/28/2014	CRT11331060	11,254.86
	CRT11331059	5/29/2014	CRT11331059	384.79
	CRT11331061	5/30/2014	CRT11331061	478.21
				273,357.87
Cleared Deposits				

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2014
Reconciliation Date: 5/31/2014
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11331601	5/31/2014	JVT11331601	8.66
Cleared Other Cash Items			8.66

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Grant 587, New Freedom COSA
Account 1211

Description	Amount
Accrue COSA New Freedom Revenue	573,471.00 JVT11331618
Total	<u>573,471.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Grant 646, CVTD Urban FY 13-14
Account 1225

Description	Amount
April 14 request submitted 5/23/14 - State	10,581.18 pd 6/16/14
May 14 request submitted 6/18/14 - Federal	95,150.00 pd 6/19/14
May 14 request submitted 6/18/14 - State	12,893.48
Total	<u>118,624.66</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Grant 647, CVTD Rural FY 13-14
Account 1226

Description	Amount
April 14 request submitted 5/23/14 - State	64,903.56 pd 6/16/14
April 14 request submitted 5/23/14 - SAF	2,897.13 pd 6/16/14
May 14 request submitted 6/18/14 - State	44,299.13
May 14 request submitted 6/18/14 - SAF	75,270.75
Total	<u>187,370.57</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

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

Description	Amount
April 14 request submitted 5/23/14	16,123.80 pd 6/16/14
May 14 request submitted 6/18/14	<u>12,491.66</u>
Total	<u>28,615.46</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

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

Description	Amount
April 14 request submitted 5/23/14	10,787.66 pd 6/16/14
May 14 request submitted 6/18/14	<u>6,860.25</u>
Total	<u>17,647.91</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Grant 652, VCR 1301(07)
Account 1231

Description	Amount
April 14 request submitted 5/23/14	373.28 pd 6/16/14
May 14 request submitted 6/18/14	<u>2,085.86</u>
Total	<u>2,459.14</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
May 2014 Medicaid billing	8,147.03 pd 6/4/14
May 2014 Medicaid billing	1,904.02 pd 6/11/14
May 2014 Medicaid billing	<u>7,666.10</u> pd 6/18/14
Total	<u>17,717.15</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Daily Bread
Account 1381

Description	Amount
Accrue Bus Pass Invoice 060414-DB	<u>30.00</u> pd 6/18/14
Total	<u>30.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 060414-WFS	70.00 pd 6/11/14
	-
Total	<u>70.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 060414-CIA	74.00
	-
	-
Total	<u>74.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Account Receivable
Account 1391

Description	Amount		
March 2014 ResCare	300.00	JVT11331539	pd 6/18/14
May 2014 ResCare	500.00	JVT11331596	
Total	<u>800.00</u>		

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 5/31/2014

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 SOLUTIONS LLC	5/12/2014	1930	127.50	0.00	0.00	0.00	0.00	127.50
	5/12/2014	1931	<u>255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255.00</u>
Total ANGELO SOLUTIONS LLC			382.50	0.00	0.00	0.00	0.00	382.50
Angelo Tire and Alig	5/1/2014	68909	133.88	0.00	0.00	0.00	0.00	133.88
	5/1/2014	68910	368.65	0.00	0.00	0.00	0.00	368.65
	5/12/2014	69126	219.71	0.00	0.00	0.00	0.00	219.71
	5/13/2014	69143	15.00	0.00	0.00	0.00	0.00	15.00
	5/14/2014	69163	383.80	0.00	0.00	0.00	0.00	383.80
	5/15/2014	69200	204.71	0.00	0.00	0.00	0.00	204.71
	5/16/2014	69212	276.00	0.00	0.00	0.00	0.00	276.00
	5/16/2014	69213	276.00	0.00	0.00	0.00	0.00	276.00
	5/16/2014	69214	402.07	0.00	0.00	0.00	0.00	402.07
	5/19/2014	69239	438.00	0.00	0.00	0.00	0.00	438.00
	5/23/2014	69365	43.75	0.00	0.00	0.00	0.00	43.75
	5/23/2014	69372	<u>1,959.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959.75</u>
Total Angelo Tire and Alig			4,721.32	0.00	0.00	0.00	0.00	4,721.32
AT & T Mobility	4/17/2014	287237432450X0 42414	<u>9,622.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,622.31</u>
Total AT & T Mobility			9,622.31	0.00	0.00	0.00	0.00	9,622.31
ATMOS ENERGY-MO	6/9/2014	3043372857 5-14	<u>37.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.71</u>
Total ATMOS ENERGY-MO			37.71	0.00	0.00	0.00	0.00	37.71
Bratton, Don	5/19/2014	DB 5-14	<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	4/30/2014	5939JS	<u>6,431.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,431.70</u>
Total BRUCKNER TRUCK SERVI			6,431.70	0.00	0.00	0.00	0.00	6,431.70
City of Brady	6/5/2014	PBOB 5-14	938.75	0.00	0.00	0.00	0.00	938.75
	6/5/2014	SBOB 5-14	<u>164.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164.86</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 5/31/2014

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 City of Brady			1,103.61	0.00	0.00	0.00	0.00	1,103.61
City of Eden	6/2/2014	BO ED 4-14	1,211.93	0.00	0.00	0.00	0.00	1,211.93
	6/2/2014	BO ED 5-14	<u>1,211.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211.93</u>
Total City of Eden			2,423.86	0.00	0.00	0.00	0.00	2,423.86
City of San Angelo U	6/6/2014	178815-48822 5-14	<u>290.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290.99</u>
Total City of San Angelo U			290.99	0.00	0.00	0.00	0.00	290.99
Coke County-Transp	5/29/2014	PBOBRCK 5-14	1,450.77	0.00	0.00	0.00	0.00	1,450.77
	5/29/2014	PBORLCK 5-14	<u>1,635.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,635.78</u>
Total Coke County-Transp			3,086.55	0.00	0.00	0.00	0.00	3,086.55
Communications ETC	6/15/2014	12608	<u>195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.00</u>
Total Communications ETC			195.00	0.00	0.00	0.00	0.00	195.00
Crockett Co - Transp	5/9/2014	PBO CR 4-14	2,269.73	0.00	0.00	0.00	0.00	2,269.73
	6/5/2014	PBO CR 5-14	<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			4,539.46	0.00	0.00	0.00	0.00	4,539.46
Doucet Plumbing Inc.	3/26/2014	14-206851	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>
Total Doucet Plumbing Inc.			175.00	0.00	0.00	0.00	0.00	175.00
Edwards, Gary	6/4/2014	GE 5-14	<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			25.00	0.00	0.00	0.00	0.00	25.00
ENGINE PRO MACHINE L	5/22/2014	9381	162.48	0.00	0.00	0.00	0.00	162.48

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 5/31/2014

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
	5/22/2014	9382	197.46	0.00	0.00	0.00	0.00	197.46
	5/23/2014	9388	67.99	0.00	0.00	0.00	0.00	67.99
	5/27/2014	9392	273.31	0.00	0.00	0.00	0.00	273.31
	5/29/2014	9402	<u>2,886.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,886.93</u>
Total ENGINE PRO MACHINE L			3,588.17	0.00	0.00	0.00	0.00	3,588.17
Evridges Inc.	5/27/2014	G112767	<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 Evridges Inc.			14.50	0.00	0.00	0.00	0.00	14.50
FARMER'S DAUGHTER LA	5/30/2014	22230599	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total FARMER'S DAUGHTER LA			600.00	0.00	0.00	0.00	0.00	600.00
Fleet Services	5/16/2014	36847421	<u>103.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103.42</u>
Total Fleet Services			103.42	0.00	0.00	0.00	0.00	103.42
G&G Automotive	5/22/2014	39247	75.27	0.00	0.00	0.00	0.00	75.27
	5/22/2014	39262	104.34	0.00	0.00	0.00	0.00	104.34
	5/22/2014	39263	374.92	0.00	0.00	0.00	0.00	374.92
	5/27/2014	39285	<u>289.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>289.04</u>
Total G&G Automotive			843.57	0.00	0.00	0.00	0.00	843.57
GUAJARDO, LUCIA	1/3/2014	LG 1-14	30.00	0.00	0.00	0.00	0.00	30.00
	2/4/2014	LG 2-14	30.00	0.00	0.00	0.00	0.00	30.00
	3/4/2014	LG 3-14	30.00	0.00	0.00	0.00	0.00	30.00
	4/4/2014	LG 4-14	30.00	0.00	0.00	0.00	0.00	30.00
	5/10/2014	LG 5-14	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total GUAJARDO, LUCIA			150.00	0.00	0.00	0.00	0.00	150.00
HARGRAVES TIRE & AUT	5/23/2014	14977	<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			14.50	0.00	0.00	0.00	0.00	14.50

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 5/31/2014

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
Home Motors	5/23/2014	073689	155.00	0.00	0.00	0.00	0.00	155.00
	5/28/2014	073818	<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			310.00	0.00	0.00	0.00	0.00	310.00
HUDSON ENERGY	6/9/2014	7444513	<u>1,470.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,470.38</u>
Total HUDSON ENERGY			1,470.38	0.00	0.00	0.00	0.00	1,470.38
Kimble County	6/2/2014	PBO K 5-14	<u>2,086.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086.92</u>
Total Kimble County			2,086.92	0.00	0.00	0.00	0.00	2,086.92
Menard County	6/3/2014	DRMN 5-14	848.57	0.00	0.00	0.00	0.00	848.57
	6/3/2014	PBOMN 5-14	<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			1,394.10	0.00	0.00	0.00	0.00	1,394.10
O'REILLY'S	5/14/2014	1613-422356	65.86	0.00	0.00	0.00	0.00	65.86
	5/21/2014	1613-424523	<u>289.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>289.53</u>
Total O'REILLY'S			355.39	0.00	0.00	0.00	0.00	355.39
Reagan County	6/2/2014	May 2014	39.00	0.00	0.00	0.00	0.00	39.00
	6/2/2014	PBO R 5-14	2,046.50	0.00	0.00	0.00	0.00	2,046.50
	6/2/2014	RBO R 5-14	328.94	0.00	0.00	0.00	0.00	328.94
	6/2/2014	SBO R 5-14	<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			4,460.94	0.00	0.00	0.00	0.00	4,460.94
Roberts Truck Center	5/23/2014	4-1422736	<u>1,172.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,172.08</u>
Total Roberts Truck Center			1,172.08	0.00	0.00	0.00	0.00	1,172.08
ROJAS, JUAQIN	1/2/2014	JR 1-14	30.00	0.00	0.00	0.00	0.00	30.00
	2/6/2014	JR 2-14-2	30.00	0.00	0.00	0.00	0.00	30.00
	3/6/2014	JR 3-14	30.00	0.00	0.00	0.00	0.00	30.00
	4/3/2014	JR 4-14	30.00	0.00	0.00	0.00	0.00	30.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 5/31/2014

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
	5/1/2014	JR 5-14	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total ROJAS, JUAQIN			150.00	0.00	0.00	0.00	0.00	150.00
SALAS, ROSA M.	5/29/2014	RS 5-29-14	<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 SALAS, ROSA M.			50.00	0.00	0.00	0.00	0.00	50.00
SANSING ELECTRIC CO	5/1/2014	684	<u>1,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,468.00</u>
Total SANSING ELECTRIC CO			1,468.00	0.00	0.00	0.00	0.00	1,468.00
Schleicher County	5/8/2014	BOSC TRANS 4- 14	<u>4,840.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,840.72</u>
Total Schleicher County			4,840.72	0.00	0.00	0.00	0.00	4,840.72
Standard Times- OH	5/31/2014	171122	127.78	0.00	0.00	0.00	0.00	127.78
	5/31/2014	171361	<u>111.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111.14</u>
Total Standard Times- OH			238.92	0.00	0.00	0.00	0.00	238.92
STERICYCLE COMMUNICA	5/15/2014	140516044101	<u>364.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>364.16</u>
Total STERICYCLE COMMUNICA			364.16	0.00	0.00	0.00	0.00	364.16
Texas Auto Sales	5/30/2014	D12319	<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			14.00	0.00	0.00	0.00	0.00	14.00
Texas Communications	6/4/2014	404202	<u>78.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.03</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 5/31/2014

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			78.03	0.00	0.00	0.00	0.00	78.03
WES-TEX PRESSURE WAS	5/11/2014	2150	720.00	0.00	0.00	0.00	0.00	720.00
	5/30/2014	2165-2	<u>720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
Total WES-TEX PRESSURE WAS			1,440.00	0.00	0.00	0.00	0.00	1,440.00
West Central Wireles	5/16/2014	70285437-2	<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			320.00	0.00	0.00	0.00	0.00	320.00
WESTERN PETROLEUM LL	5/15/2014	1623956	<u>61.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.42</u>
Total WESTERN PETROLEUM LL			61.42	0.00	0.00	0.00	0.00	61.42
WTU Retail Energy TX	6/1/2014	1117272207	<u>56.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.01</u>
Total WTU Retail Energy TX			<u>56.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.01</u>
Report Total			<u>58,697.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,697.24</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
5/1/2014	Beginning Balance	183,793.46
5/5/2014	Payment received	(84,683.49)
5/19/2014	Payment received	(99,971.11)
5/30/2014	Payment received	(97,004.21)
	Grant 646-Expenses paid by CVCOG	139,371.07
	Grant 647-Expenses paid by CVCOG	52,291.48
	Total Amount owed to CVCOG	<u>93,797.20</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

AP Clearing Account
Account 2115

<u>Description</u>	<u>Amount</u>	
Accrue COSA New Freedom Revenue	573,471.00	JVT11331584
	<u>Total</u>	<u>573,471.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Medical Transportation Payable
Account 2435

Description	Amount
Record MTP Payable	2,685.78 JVT11331593
Total	<u>2,685.78</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 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 received in May 2014	8,147.03
Funds received in May 2014	1,904.02
Funds received in May 2014	7,666.10
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

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2014

Deferred Medical Transportation
Account 2919

<u>Description</u>	<u>Amount</u>	
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
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
Funds applied to May 2014	(3,122.91)	Grant 649
Funds applied to May 2014	(938.34)	Grant 650
Record MTP Payable	<u>(2,685.78)</u>	
Total	<u>171,815.83</u>	