



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

**2:45 P.M.**

**WEDNESDAY, JULY 13, 2016**

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

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*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.*

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**BUSINESS**

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of June 8, 2016 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **DISCUSSION and APPROVAL** of proposed CVTD Budget for FY 16-17 **Resolution 090915 A** *Attachment C was sent to board members in advance*
- (6) **REPORT FROM AUDITING SERVICES SELECTION COMMITTEE AND CONSIDERATION/APPROVAL** on the recommendation(s) of the committee for a five (5) year Auditing Services Contract
- (7) **REVIEW** Financial Reports/Balance Sheet for May 2016 (See **Attachment D**)
- (8) **UPDATE** on CVTD Shell Building Progress
- (9) **CVTD General Manager's Report** – Vince Huerta
- (10) **OTHER** Discussion Items or Future Agenda Items
- (11) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, July 7, 2016.

A handwritten signature in blue ink, appearing to read "John Stokes", is written over a horizontal line.

John Austin Stokes, Executive Director



## **Concho Valley Transit District (CVTD)**

### **Minutes of Meeting for June 8, 2016**

The Concho Valley Transit District met on Wednesday, June 8, 2016 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

**Steve Floyd**, Tom Green County Judge, Chairman  
**John Nanny**, Irion County Commissioner, Vice Chair  
**Roy Blair**, Coke County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Fred Deaton**, Crockett County Judge  
**David Dillard**, Concho County Judge  
**Charlotte Farmer**, City of San Angelo Council Member  
**Leslie Mackie**, Sterling County Judge  
**Dwain Morrison**, Mayor, City of San Angelo, Secretary  
**Danny Neal**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge  
**Miguel Villanueva**, Sutton County Commissioner

Board members not present:

**Richard Cordes**, Menard County Judge  
**Larry Isom**, Reagan County Judge

#### **Call to Order**

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:45 p.m.

#### **Invocation and Pledge of Allegiance**

Judge Danny Neal gave the invocation and Judge Steve Floyd led the Pledge of Allegiance.

#### **Approval of Meeting Minutes**

Upon a motion by Councilmember Charlotte Farmer, seconded by Judge Danny Neal, meeting minutes from the May 18, 2016 meeting were unanimously approved.

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

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

#### **Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for April 2016. No action required.

#### **Review & Approval of Resolution 060816 A authorizing the establishment of a purchase order for TxSmartBuy Contract #071-072-AT to purchase 2 each Type III Cutaway Buses**

*No action taken. This item was approved when the Program Grant Award (PGA) was executed.*

**Review & Approval of Resolution 060816 B authorizing the establishment of a purchase order for TxSmartBuy Contract #071-A1 to purchase 1 each MV1 Model DX**

*No action taken. This item was approved when the Program Grant Award (PGA) was executed.*

**CVTD General Manager's Report**

- Staff Training
- DriveCam Safety System
- Bus Stops
- Ridership – Rural Areas
- Centralized Dispatch
- Extended Medicaid Trips
- Vehicle Add Program
- CVTD Rebranding

**Future Agenda Items**

None

**Adjournment** The meeting was adjourned at 3:14 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 13th day of July 2016.

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**Judge Steve Floyd - Chairman**

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**Dwain Morrison – Secretary**

ATTACHMENT B

CVTD  
 Check/Voucher Register  
 From 5/1/2016 Through 5/31/2016

Document Nu...	Document Date	Name	Transaction Description	Document Amount
17021	5/2/2016	SHELL FLEET NAVIGATOR	Fuel for 3/1/2016-3/31/2016	9,485.64
17025	5/6/2016	BRUCKNER TRUCK SERVICE	11903 R&R Alternator (Rebuild) Replaced 3 Blower motors	3,658.73
17027	5/6/2016	CALVERT COLLISION CENT...	1309-Auto Body rprs	6,953.20
17028	5/6/2016	CITY OF SAN ANGELO-ACC...	Fuel Transit March 2016	14,793.32
17034	5/6/2016	G&G AUTOMOTIVE	1837-F-fltr kit, thrm GMC/w seal,trnsmsn kit	2,220.95
17038	5/6/2016	PERKINS STAINED CONCR...	Contract to finish out floors CVTD Shell Bldg	20,524.24
17044	5/13/2016	AT&T MOBILITY	287237432450 Srv 3/17-4/16	2,523.28
17045	5/13/2016	CITY OF SAN ANGELO-ACC...	Transit Fuel April 2016	15,203.70
17047	5/13/2016	G&G AUTOMOTIVE	1839-nw oil fltr,fuel pmp, rr brk pds,blwr swtch,	2,876.06
17050	5/13/2016	MCDONALD TRANSIT ASS...	Professional Mgt services CVTD May 2016	11,200.00
17054	5/13/2016	SHELL FLEET NAVIGATOR	Fuel for 04/01/2016-04/30/2016	8,976.69
17059	5/20/2016	BRUCKNER TRUCK SERVICE	1434-Chck electrical Srv , replace fuses	2,284.83
17071	5/20/2016	TML INTERGOVERNMENT...	December 2015 Insurance	10,543.66
	5/20/2016	TML INTERGOVERNMENT...	April 2016 Insurance	10,543.66
17076	5/25/2016	SUMMIT TRUCK GROUP OF...	2002-Gear bx, brk clean, sealant, pwr strng fluid	2,328.25
Report Total				124,116.21

**Concho Valley Transit District  
RESOLUTION 071316 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 begins a new Fiscal Year on September 1<sup>st</sup>, 2016, and**

**WHEREAS, the CVTD staff prepared and reviewed the budget and hereby recommends approval of the budget for FY 16-17.**

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

- 1. The Concho Valley Transit District budget for the fiscal year beginning September 1, 2016.**

**Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13<sup>th</sup> day of July 2016.**

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**Steve Floyd, Chairman**

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**Dwain Morrison, Secretary**

CVTD  
Balance Sheet - Balance Sheet  
As of 5/31/2016

ATTACHMENT D

	<u>Current Period Balance</u>	
<b>Assets</b>		
Wells Fargo CVTD Bank Acct	778,681.30	1117
ED 1502(07)15 Urban & Rural	48,989.54	1236
Grant 681, CVTD Urban FY 15-16	175,806.00	1241
Grant 682, CVTD Rural FY15-16	45,525.33	1242
Grant 670, VCR 1403(07)(03) Urban	215,158.78	1244
Grant 699, ED 1601(07)30	24,287.54	1254
Account Receivable-Medical Transportation	15,318.40	1300
Coke County	2,980.67	1370
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Schleicher County	6,859.46	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	30.00	1381
Workforce Solutions (Arbor ET)	70.00	1382
Christians In Action	50.00	1383
Sutton County	3,141.33	1384
Angelo State University-Ram Tram	6,087.20	1387
Meals on Wheels - Kimble County	472.25	1388
Accounts Receivable	2,320.00	1391
Staff Travel Advance	299.25	1392
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
<b>Total Assets</b>	<u><b>11,606,495.18</b></u>	
<b>Liabilities</b>		
AP	84,597.11	2111
AP Owed to CVCOG	230,576.65	2112
Deferred Income-Medical Transportation	<u>188,458.48</u>	2919
<b>Total Liabilities</b>	<u><b>503,632.24</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	773,754.14	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
<b>Total Fund Balance</b>	<u><b>11,041,459.42</b></u>	
Excess Revenue over Expenditures FY 15-16	<u>61,403.52</u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>11,606,495.18</b></u>	

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2015 Through 5/31/2016

Current Period Actual

Revenue

Grant 566, FTA TX04004600	20,525.00	4130
FTA TX-90-Y123 Urban	288,200.00	4135
Grant 671, FTA TX-04-0115 Buses	56,286.00	4136
Grant 681, CVTD Urban FY 15-16	741,754.00	4137
ED 1502(07)15 Urban & Rural	76,485.73	4234
Grant 682, CVTD Rural FY 15-16	272,169.85	4238
Grant 669, VCR 1402(07)(03) Rural	41,684.81	4239
Grant 670, VCR 1403(07)(03) Urban	365,556.78	4240
Grant 690, Regional Planning FY 15-16	6,991.06	4242
Grant 699, ED 1601(07)30	25,702.86	4277
Grant 681, CVTD Urban FY 15-16	254,664.00	4316
Grant 682, CVTD Rural FY 15-16	387,773.00	4317
Transportation Toll Credits	116,513.42	4412
Program Income	128,751.97	4522
Local Revenue	64,347.60	4523
Transit Charter Fees	22,390.00	4525
Revenue County Cash Match	330,915.00	4756
COSA Funds	398,147.00	4758
TDH Med Tnsp Rev Transit Dist	40,383.52	4759
Transp Aging Vendor Cont	<u>31,924.00</u>	4763
Total Revenue	<u>3,671,165.60</u>	

Expenditures

Salaries	175,495.62	5110
Transit Oper Mgmt Salaries	38,297.61	5111
General Overtime Wages	611.02	5118
Leave Time Benefits	212,993.23	5150
Medicare Tax	15,972.64	5151
Workers Comp Insurance	32,793.34	5172
SUTA	4,756.25	5173
Health Insurance Benefit	258,303.62	5174
Dental Insurance Benefit	11,530.33	5175
Life Insurance Benefits	10,122.96	5176
Retirement	127,178.10	5181
Indirect Costs	287,036.53	5199
Driver Wages	748,667.04	5210
Customer Service Wages	51,817.43	5213
Dispatchers Wages	26,512.92	5217
Driver Overtime Wages	60,868.02	5218
Dispatcher Overtime Wages	39.61	5219
Customer Service Overtime Wages	274.60	5220
Driver Double Time	5,075.04	5222
Customer Service Double Time	386.80	5224
Audit & Legal	16,700.00	5231
Contract Services	7,168.75	5291
Management Service Fees	101,200.00	5292
Travel-In Region	3,351.04	5309
Travel-Out of Region	4,285.36	5310
Meals	677.64	5312

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2015 Through 5/31/2016

	Current Period Actual	
Expenditures cont...		
Fuel	203,566.55	5351
Lubricant	899.99	5352
Accident/Vandalism Vehicle Repair	(37,361.22)	5360
Unscheduled Vehicle Maintenance	155,726.98	5361
Scheduled Preventative Maintenance	61,905.77	5362
Tires	26,650.21	5363
Rent	6,156.80	5411
Shop & Yard Space	120,000.00	5414
Utilities	690.75	5431
Bldg Maintenance	969.53	5451
Supplies	8,653.54	5510
Supplies - Bus/Service Vehicles	2,508.45	5516
Parts Supplies	1,226.37	5520
Computers/Software	2,816.01	5622
Capital Equipment	464,620.40	5623
Insurance	89,568.92	5711
Communications - Bus	19,652.59	5712
Cell Phones	6,930.72	5713
Internet	579.15	5714
Printing	3,068.81	5721
Ads & Promotions	1,730.00	5722
Publications	1,035.50	5723
Repeater Rental	3,799.57	5732
Radio Maintenance	213.80	5733
Capital Construction	20,524.24	5736
Training	1,006.53	5751
Dues and fees	2,769.72	5753
Communications	55,760.37	5761
Postage/freight	3,048.50	5762
Other	193.80	5791
Coffee Expense	559.71	5792
Physicals	2,399.00	5793
Anti Drug Program	2,465.00	5795
Safety	4,687.74	5796
Multi-Modal Supplies	3,270.54	5810
Multi-Modal Insurance	5,391.92	5811
Multi-Modal Internet	15,721.62	5814
Multi-Modal Utilities	13,646.83	5831
Multi-Modal Building Maintenance	8,697.96	5851
Multi-Modal Communications	5,380.49	5861
Transportation Toll Credits	<u>116,513.42</u>	6999
Total Expenditures	<u>3,609,762.08</u>	
Excess Revenue over Expenditures	<u>61,403.52</u>	



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

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 05/31/2016**  
**Reconciliation Date: 5/31/2016**  
**Status: Open**

Bank Balance	781,728.03
Less Outstanding Checks/Vouchers	3,046.73
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	778,681.30
Balance Per Books	<u>778,681.30</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 05/31/2016**  
**Reconciliation Date: 5/31/2016**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17051	5/13/2016	System Generated Check/Voucher	20.00	Q's PRINTING & DESIGN, INC.
17072	5/25/2016	System Generated Check/Voucher	338.48	ANGELO AUTO GLASS
17074	5/25/2016	System Generated Check/Voucher	360.00	HOME MOTORS, INC.
17076	5/25/2016	System Generated Check/Voucher	2,328.25	SUMMIT TRUCK GROUP OF SAN ANGELO
Outstanding Checks/Vouchers			<u>3,046.73</u>	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 05/31/2016**  
**Reconciliation Date: 5/31/2016**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16999	4/20/2016	System Generated Check/Voucher	160.00	STANDARD TIMES
17005	4/29/2016	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
17006	4/29/2016	System Generated Check/Voucher	2,520.79	ANGELO TIRE AND ALIGNMENT LLC
17007	4/29/2016	System Generated Check/Voucher	50.00	BUG EXPRESS
17008	4/29/2016	System Generated Check/Voucher	313.47	CITYOF SAN ANGELO UTILITY BILLING
17009	4/29/2016	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
17010	4/29/2016	System Generated Check/Voucher	279.27	CROCKETT COUNTY
17011	4/29/2016	System Generated Check/Voucher	1,812.86	ENGINE PRO MACHINE LLC
17012	4/29/2016	System Generated Check/Voucher	971.43	HUDSON ENERGY
17013	4/29/2016	System Generated Check/Voucher	1,704.05	JIM BASS FORD, INC.
17014	4/29/2016	System Generated Check/Voucher	59.95	KAY GEE, INC.
17015	4/29/2016	System Generated Check/Voucher	105.00	Q's PRINTING & DESIGN, INC.
17016	4/29/2016	System Generated Check/Voucher	152.00	SHANNON CLINIC CENTRAL BILLING
17017	4/29/2016	System Generated Check/Voucher	442.40	STERICYCLE COMMUNICATION SOLUTIONS
17018	4/29/2016	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
17019	4/29/2016	System Generated Check/Voucher	79.59	TEXAS COMMUNICATIONS, INC.
17020	4/29/2016	System Generated Check/Voucher	10,543.66	TML INTERGOVERNMENTAL RISK POOL
17021	5/2/2016	System Generated Check/Voucher	9,590.64	SHELL FLEET NAVIGATOR
17022	5/6/2016	System Generated Check/Voucher	284.36	ANGELO AUTO GLASS
17023	5/6/2016	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
17024	5/6/2016	System Generated Check/Voucher	6,512.56	ANGELO TIRE AND ALIGNMENT LLC
17025	5/6/2016	System Generated Check/Voucher	5,350.10	BRUCKNER TRUCK SERVICE
17026	5/6/2016	System Generated Check/Voucher	50.00	BUG EXPRESS
17027	5/6/2016	System Generated Check/Voucher	6,953.20	CALVERT COLLISION CENTER
17028	5/6/2016	System Generated Check/Voucher	14,793.32	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 05/31/2016**  
**Reconciliation Date: 5/31/2016**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17029	5/6/2016	System Generated Check/Voucher	374.71	COMMERCIAL BILLING SERVICE
17030	5/6/2016	System Generated Check/Voucher	445.24	CONSTANCIO TIRE AND FLEET
17031	5/6/2016	System Generated Check/Voucher	190.00	DOUCET PLUMBING, INC.
17032	5/6/2016	System Generated Check/Voucher	400.39	ENGINE PRO MACHINE LLC
17033	5/6/2016	System Generated Check/Voucher	475.79	FRONTIER COMMUNICATIONS
17034	5/6/2016	System Generated Check/Voucher	6,422.83	G&G AUTOMOTIVE
17035	5/6/2016	System Generated Check/Voucher	1,531.43	JIM BASS FORD, INC.
17036	5/6/2016	System Generated Check/Voucher	75.00	KAY GEE, INC.
17037	5/6/2016	System Generated Check/Voucher	332.04	O'REILLY'S AUTO PARTS, INC.
17038	5/6/2016	System Generated Check/Voucher	20,524.24	PERKINS STAINED CONCRETE INC
17039	5/6/2016	System Generated Check/Voucher	180.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17040	5/6/2016	System Generated Check/Voucher	350.30	TEXAS COMMUNICATIONS, INC.
17041	5/6/2016	System Generated Check/Voucher	1,260.00	WES-TEX PRESSURE WASHING
17042	5/6/2016	System Generated Check/Voucher	335.95	WEST CENTRAL WIRELESS
17043	5/6/2016	System Generated Check/Voucher	505.00	WEST TEXAS REHABILITATION CENTER
17044	5/13/2016	System Generated Check/Voucher	2,523.28	AT&T MOBILITY
17045	5/13/2016	System Generated Check/Voucher	15,203.70	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17046	5/13/2016	System Generated Check/Voucher	2,729.57	ENGINE PRO MACHINE LLC
17047	5/13/2016	System Generated Check/Voucher	4,400.28	G&G AUTOMOTIVE
17048	5/13/2016	System Generated Check/Voucher	18.14	INTELLICORP RECORDS, INC
17049	5/13/2016	System Generated Check/Voucher	1,875.71	JIM BASS FORD, INC.
17050	5/13/2016	System Generated Check/Voucher	11,200.00	MCDONALD TRANSIT ASSOCIATES, INC
17052	5/13/2016	System Generated Check/Voucher	126.41	REPUBLIC SERVICES #691
17053	5/13/2016	System Generated Check/Voucher	120.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17054	5/13/2016	System Generated Check/Voucher	8,976.69	SHELL FLEET NAVIGATOR

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 05/31/2016  
Reconciliation Date: 5/31/2016  
Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17055	5/13/2016	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
17056	5/13/2016	System Generated Check/Voucher	50.00	TEXAS TRANSIT ASSOCIATION
17057	5/20/2016	System Generated Check/Voucher	94.35	ANGELO TIRE AND ALIGNMENT LLC
17058	5/20/2016	System Generated Check/Voucher	51.59	ATMOS ENERGY
17059	5/20/2016	System Generated Check/Voucher	2,445.33	BRUCKNER TRUCK SERVICE
17060	5/20/2016	System Generated Check/Voucher	76.88	CITYOF SAN ANGELO UTILITY BILLING
17061	5/20/2016	System Generated Check/Voucher	268.89	CITYOF SAN ANGELO UTILITY BILLING
17062	5/20/2016	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
17063	5/20/2016	System Generated Check/Voucher	24.00	FLORES TIRE & AUTO
17064	5/20/2016	System Generated Check/Voucher	115.19	FRONTIER COMMUNICATIONS
17065	5/20/2016	System Generated Check/Voucher	617.51	G&G AUTOMOTIVE
17066	5/20/2016	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
17067	5/20/2016	System Generated Check/Voucher	1,112.46	HUDSON ENERGY
17068	5/20/2016	System Generated Check/Voucher	18.14	INTELLICORP RECORDS, INC
17069	5/20/2016	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17070	5/20/2016	System Generated Check/Voucher	438.48	TEXAS COMMUNICATIONS, INC.
17071	5/20/2016	System Generated Check/Voucher	21,087.32	TML INTERGOVERNMENTAL RISK POOL
17073	5/25/2016	System Generated Check/Voucher	549.26	ANGELO TIRE AND ALIGNMENT LLC
17075	5/25/2016	System Generated Check/Voucher	8.99	O'REILLY'S AUTO PARTS, INC.
17077	5/25/2016	System Generated Check/Voucher	560.00	WES-TEX PRESSURE WASHING
17078	5/25/2016	System Generated Check/Voucher	375.00	WEST TEXAS REHABILITATION CENTER
Cleared Checks/Vouchers			171,896.74	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 05/31/2016  
Reconciliation Date: 5/31/2016  
Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721223	5/2/2016	CVTD Bus Fares 05-02-2016	45.50
	CRT11721224	5/2/2016	CVTD Bus Fares 05-02-2016	402.21
	CRT11721225	5/2/2016	CVTD Bus Fares 05-02-2016	356.48
	CRT11721226	5/2/2016	CVTD Bus Fares 05-02-2016	36.75
	CRT11721232	5/2/2016	CVTD Bus Fares 05-02-2016	14.75
	CRT11721233	5/2/2016	CVTD Bus Fares 05-02-2016	405.82
	CRT11721220	5/3/2016	CVTD Bus Fares 05-03-2016	31.75
	CRT11721221	5/3/2016	CVTD Bus Fares 05-03-2016	385.56
	CRT11721222	5/3/2016	CVTD Bus Fares 05-03-2016	680.16
	CRT11721239	5/4/2016	CVTD Bus Fares 05-04-2016	620.40
	CRT11721240	5/4/2016	CVTD Bus Fares 05-04-2016	17.75
	CRT11721234	5/5/2016	AMR EMSC 050416MTAC	13,787.80
	CRT11721235	5/5/2016	TX State Comptroller doc 1141377	53,041.94
	CRT11721241	5/5/2016	CVTD Bus Fares 05-05-2016	592.07
	CRT11721242	5/5/2016	CVTD Bus Fares 05-05-2016	60.25
	CRT11721236	5/6/2016	CVTD Check Deposit 05-06-2016	13,495.00
	CRT11721257	5/6/2016	CVTD Bus Fares 05-06-2016	481.35
	CRT11721258	5/6/2016	CVTD Bus Fares 05-06-2016	84.75
	CRT11721259	5/6/2016	CVTD Bus Fares 05-06-2016	539.06
	CRT11721260	5/6/2016	CVTD Bus Fares 05-06-2016	24.00
	CRT11721243	5/10/2016	TXDOT doc 021000024384006	693.25
	CRT11721254	5/10/2016	CVTD Bus Fares 05-10-2016	368.12
	CRT11721256	5/10/2016	CVTD Bus Fares 05-10-2016	33.00
	CRT11721261	5/10/2016	CVTD Bus Fares 05-10-2016	410.21
	CRT11721262	5/11/2016	CVTD Bus Fares 05-11-2016	143.00
	CRT11721269	5/11/2016	CVTD Bus Fares 05-11-2016	531.85
	CRT11721263	5/12/2016	CVTD Bus Fares 05-12-2016	122.25
	CRT11721264	5/12/2016	CVTD Bus Fares 05-12-2016	467.43
	CRT11721245	5/13/2016	CVTD Check Deposit 05-13-2016	19,257.19
	CRT11721246	5/13/2016	TX State Comptroller doc 1204503	6,991.06
	CRT11721247	5/13/2016	TX State Comptroller doc 1204498	1,415.32
	CRT11721265	5/13/2016	CVTD Bus Fares 05-13-2016	411.14
	CRT11721266	5/16/2016	CVTD Bus Fares 05-16-2016	41.50
	CRT11721267	5/16/2016	CVTD Bus Fares 05-16-2016	370.40
	CRT11721255	5/17/2016	CVTD Bus Fares 05-17-2016	28.00
	CRT11721268	5/17/2016	CVTD Bus Fares 05-17-2016	71.25
	CRT11721270	5/17/2016	CVTD Bus Fares 05-17-2016	467.40
	CRT11721271	5/17/2016	CVTD Bus Fares 05-17-2016	388.50
	CRT11721251	5/18/2016	CVTD Bus Fares 05-18-2016	451.21
	CRT11721253	5/18/2016	CVTD Bus Fares 05-18-2016	47.00
	CRT11721250	5/19/2016	AMR payment EMSC 051816 MTAC	12,527.40
	CRT11721287	5/19/2016	CVTD Bus Fares 05-19-2016	439.66
	CRT11721288	5/19/2016	CVTD Bus Fares 05-19-2016	9.75
	CRT11721272	5/20/2016	CVTD Check Deposit 05-20-2016	7,722.40

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 05/31/2016  
Reconciliation Date: 5/31/2016  
Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721274	5/20/2016	CVTD Bus Fares 05-20-2016	403.70
	CRT11721275	5/20/2016	CVTD Bus Fares 05-20-2016	33.50
	CRT11721273	5/23/2016	TXDOT Scholarship award 1043301	933.60
	CRT11721276	5/23/2016	CVTD Bus Fares 05-23-2016	477.12
	CRT11721277	5/23/2016	CVTD Bus Fares 05-23-2016	95.00
	CRT11721282	5/24/2016	CVTD Bus Fares 05-24-2016	330.40
	CRT11721283	5/24/2016	CVTD Bus Fares 05-24-2016	369.65
	CRT11721284	5/24/2016	CVTD Bus Fares 05-24-2016	80.75
	CRT11721278	5/25/2016	FTA doc 6532157108	20,525.00
	CRT11721279	5/25/2016	FTA doc 6532157527	124,232.00
	CRT11721280	5/26/2016	AMR EMSC 052516 MTAC	48.40
	CRT11721289	5/26/2016	CVTD Bus Fares 05-26-2016	374.32
	CRT11721290	5/26/2016	CVTD Bus Fares 05-26-2016	363.40
	CRT11721291	5/26/2016	CVTD Bus Fares 05-26-2016	151.75
	CRT11721281	5/27/2016	CVTD Check Deposit 05-27-2016	11,333.74
	CRT11721292	5/27/2016	CVTD Bus Fares 05-27-2016	452.60
	CRT11721293	5/27/2016	CVTD Bus Fares 05-27-2016	1.50
	CRT11721296	5/31/2016	CVTD Bus Fares 05-31-2016	185.00
	CRT11721297	5/31/2016	CVTD Bus Fares 05-31-2016	96.00
	CRT11721298	5/31/2016	CVTD Bus Fares 05-31-2016	47.00
	CRT11721299	5/31/2016	CVTD Bus Fares 05-31-2016	18.00
				<hr/>
				299,064.07
				<hr/>

Cleared Deposits

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 05/31/2016  
Reconciliation Date: 5/31/2016  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11721242	5/5/2016	Record funds transferred for CVCOG	(125,680.94)
JVT11721245	5/16/2016	Record transfer of funds to CVCOG	(115,818.45)
Cleared Other Cash Items			(241,499.39)



Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Grant 661, ED 1502(07)15  
Account 1236

Description	Amount
April 2016 request submitted 6/8/16	48,989.54 paid 6/16/16
Ttotal FTA TX-04-004600	<u>48,989.54</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Grant 681, CVTD Urban FY 15-16  
Account 1241

Description	Amount
Apr 2016 request submitted 5/31/16	92,468.00 paid 6/2/16
May 2016 request submitted 6/15/16	83,338.00 paid 6/16/16
Sub-total FTA TX-90-Y141	<u>175,806.00</u>
	-
	-
Sub-total FTA TX-90-Y123	<u>-</u>
Grand Total	<u>175,806.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Grant 682, CVTD Rural FY 15-16  
Account 1242

Description	Amount
May 2016 request submitted 6/15/16	10,897.37
	-
Total State	<u>10,897.37</u>
May 2016 request submitted 6/15/16	34,627.96
	-
Total State Federal	<u>34,627.96</u>
Grand Total	<u><u>45,525.33</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

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

Description	Amount
Nov 15 thru Feb 16 request submitted 4/5/16	130,158.78 paid 6/8/16
Mar 16 request submitted 4/21/16	85,000.00 paid 6/15/16
	-
	-
Total	<u>215,158.78</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

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

Description	Amount
May 16 request submitted 6/15/16	12,815.15
Apr 16 request submitted 5/23/16	11,472.39 paid 6/10/16
	-
	-
Total	<u>24,287.54</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
March 2016 Medicaid Trips - AMR	216.00
March 2016 Medicaid Trips - AMR	757.80
April 2016 Medicaid Trips - AMR	372.40
April 2016 Medicaid Trips - AMR	7,473.00
April 2016 Medicaid Trips - AMR	6,499.20
	-
Total	<u>15,318.40</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Coke County  
Account 1370

Description	Amount	
Record Membership Dues	2,980.67	JVT11721279 paid 6/17/16
Total	<u>2,980.67</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Crockett County  
Account 1372

Description	Amount		
Record Membership Dues	3,714.56	JVT11721280	paid 6/17/16
Total	<u>3,714.56</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Irion County  
Account 1373

Description	Amount	
Record Membership Dues	1,583.01	JVT11721281 paid 6/17/16
Total	<u>1,583.01</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Kimble County  
Account 1374

Description	Amount		
Record Membership Dues	1,512.67	JVT11721282	paid 6/17/16
	-		
Total	<u>1,512.67</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

McCulloch County  
Account 1375

Description	Amount	
Record Membership Dues	4,762.68	JVT11721283 paid 6/17/16
Total	<u>4,762.68</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Schleicher County  
Account 1378

Description	Amount		
Record Membership Dues-Apr	3,429.73	JVT11721230	paid 6/17/16
Record Membership Dues-May	3,429.73	JVT11721284	
	-		
Total	<u>6,859.46</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Sterling County  
Account 1379

Description	Amount	
Record Membership Dues	1,139.93	JVT11721285 paid 6/17/16
Total	<u>1,139.93</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

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

Description	Amount
Accrue Bus Pass Invoice JVT11041377 - December	30.00
	-
Total	<u>30.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount
Accrue Bus Pass Invoice JVT11721278	70.00 paid 6/10/16
Total	<u>-</u> <u>70.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Christians In Action  
Account 1383

Description	Amount
Accrue Bus Pass Invoice JVT11721279	50.00 paid 6/10/16
	-
	-
Total	<u>50.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Sutton County  
Account 1384

Description	Amount	
Record Membership Dues-May	3,141.33	JVT11721286
Total	<u>3,141.33</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Angelo State University - Ram Tram  
Account 1387

Description	Amount	
May invoice	6,087.20	JVT11721287 paid 6/17/16
	-	
Total	<u>6,087.20</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Meals on Wheels - Kimble County  
Account 1388

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Account Receivable  
Account 1391

Description	Amount
Disability Connection	200.00 JVT11041329
Shannon Outpatient Dialysis	100.00 JVT11721146
Bronte Health Center	1,200.00 JVT11721288
Educare Community Living	300.00 JVT11721277
Foster Grandparent	368.00 JVT11721317
Senior Companion	152.00 JVT11721318

Total 2,320.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

Staff Travel Advance  
Account 1392

Description	Amount
John Austin Stokes 4/25/16	44.25
Freddy Gonzales 4/26/16	127.50
Ryan Herrera 4/26/16	127.50
	-
	-
	-
Total	<u>299.25</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 5/31/2016

Aging Date -  
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	5/6/2016	82927	81.74	0.00	0.00	0.00	0.00	81.74
		5/11/2016	83002	78.49	0.00	0.00	0.00	0.00	78.49
		5/12/2016	83028	15.00	0.00	0.00	0.00	0.00	15.00
		5/13/2016	83042	235.33	0.00	0.00	0.00	0.00	235.33
		5/14/2016	83056	248.76	0.00	0.00	0.00	0.00	248.76
		5/14/2016	83057	157.83	0.00	0.00	0.00	0.00	157.83
		5/16/2016	83073	81.74	0.00	0.00	0.00	0.00	81.74
		5/17/2016	83091	258.26	0.00	0.00	0.00	0.00	258.26
		5/18/2016	83123	421.50	0.00	0.00	0.00	0.00	421.50
		5/19/2016	83144	371.52	0.00	0.00	0.00	0.00	371.52
		5/19/2016	83149	185.76	0.00	0.00	0.00	0.00	185.76
		5/20/2016	83169	128.43	0.00	0.00	0.00	0.00	128.43
		5/25/2016	83269	37.50	0.00	0.00	0.00	0.00	37.50
		5/26/2016	83277	94.35	0.00	0.00	0.00	0.00	94.35
		5/26/2016	83288	384.43	0.00	0.00	0.00	0.00	384.43
		5/28/2016	83306	<u>416.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>416.71</u>
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			3,197.35	0.00	0.00	0.00	0.00	3,197.35
AT & T Mobility	AT&T MOBILITY	5/16/2016	28723743245005 242016	<u>2,478.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,478.28</u>
Total AT & T Mobility	AT&T MOBILITY			2,478.28	0.00	0.00	0.00	0.00	2,478.28
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	5/13/2016	13090JS	356.21	0.00	0.00	0.00	0.00	356.21
		5/11/2016	13092JS	1,064.49	0.00	0.00	0.00	0.00	1,064.49
		5/19/2016	13130JS	746.74	0.00	0.00	0.00	0.00	746.74
		5/19/2016	13132JS	916.39	0.00	0.00	0.00	0.00	916.39
		5/27/2016	13150JS	2,435.68	0.00	0.00	0.00	0.00	2,435.68
		5/26/2016	13176JS	941.33	0.00	0.00	0.00	0.00	941.33
		5/31/2016	13313JS	<u>304.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304.95</u>
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			6,765.79	0.00	0.00	0.00	0.00	6,765.79
BUG EXPRESS	BUG EXPRESS	5/23/2016	2002909	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total BUG EXPRESS	BUG EXPRESS			50.00	0.00	0.00	0.00	0.00	50.00
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE	5/15/2016	44071	<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 CITY OF SAN ANGELO.A	CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE			25.00	0.00	0.00	0.00	0.00	25.00

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 5/31/2016

Aging Date -  
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	5/16/2016	814119	420.24	0.00	0.00	0.00	0.00	420.24
		5/16/2016	814120	210.12	0.00	0.00	0.00	0.00	210.12
		5/20/2016	814132	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
Total CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET			1,050.36	0.00	0.00	0.00	0.00	1,050.36
Dell	DELL MARKETING L.P.	5/23/2016	XJXFRF1P1	<u>208.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208.98</u>
Total Dell	DELL MARKETING L.P.			208.98	0.00	0.00	0.00	0.00	208.98
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	3/21/2016	10999	272.46	0.00	0.00	0.00	0.00	272.46
		5/2/2016	11102	197.46	0.00	0.00	0.00	0.00	197.46
		5/2/2016	11103	197.46	0.00	0.00	0.00	0.00	197.46
		5/5/2016	11110	197.46	0.00	0.00	0.00	0.00	197.46
		5/6/2016	11114	197.46	0.00	0.00	0.00	0.00	197.46
		5/9/2016	11120	197.46	0.00	0.00	0.00	0.00	197.46
		5/10/2016	11122	197.46	0.00	0.00	0.00	0.00	197.46
		5/11/2016	11129	800.44	0.00	0.00	0.00	0.00	800.44
		5/12/2016	11132	197.46	0.00	0.00	0.00	0.00	197.46
		5/18/2016	11147	197.46	0.00	0.00	0.00	0.00	197.46
		5/19/2016	11148	197.46	0.00	0.00	0.00	0.00	197.46
		5/20/2016	11151	197.46	0.00	0.00	0.00	0.00	197.46
		5/24/2016	11160	400.39	0.00	0.00	0.00	0.00	400.39
		5/24/2016	11163	400.39	0.00	0.00	0.00	0.00	400.39
5/26/2016	11170	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>		
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			4,048.28	0.00	0.00	0.00	0.00	4,048.28
FLORES TIRE & AUTO	FLORES TIRE & AUTO	5/13/2016	4165	<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 FLORES TIRE & AUTO	FLORES TIRE & AUTO			16.00	0.00	0.00	0.00	0.00	16.00
FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS	5/13/2016	0408695-13	52.48	0.00	0.00	0.00	0.00	52.48
		6/3/2016	3253872509 06- 16	<u>190.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.88</u>
Total FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS			243.36	0.00	0.00	0.00	0.00	243.36
G&G Automotive	G&G AUTOMOTIVE	5/27/2016	44231	<u>346.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>346.42</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 5/31/2016

Aging Date -  
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total G&G Automotive	G&G AUTOMOTIVE			346.42	0.00	0.00	0.00	0.00	346.42
HUERTA, VICENTE	VICENTE HUERTA	6/6/2016	VH0516	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Total HUERTA, VICENTE	VICENTE HUERTA			400.00	0.00	0.00	0.00	0.00	400.00
INTELLICORP RECORDS	INTELLICORP RECORDS, INC	5/25/2016	H5252016235985 66	18.14	0.00	0.00	0.00	0.00	18.14
		5/27/2016	H5272016236118	<u>18.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.14</u>
Total INTELLICORP RECORDS	INTELLICORP RECORDS, INC			36.28	0.00	0.00	0.00	0.00	36.28
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	5/11/2016	3210805-1	<u>4,250.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250.53</u>
Total Jim Bass Ford, Inc.	JIM BASS FORD, INC.			4,250.53	0.00	0.00	0.00	0.00	4,250.53
KAY GEE, INC.	KAY GEE, INC.	5/20/2016	39717	<u>59.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.95</u>
Total KAY GEE, INC.	KAY GEE, INC.			59.95	0.00	0.00	0.00	0.00	59.95
LYTX, INC	LYTX, INC	4/19/2016	LYTX 04-19	47,649.54	0.00	0.00	0.00	0.00	47,649.54
		5/17/2016	LYTX 05-17	<u>1,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,340.00</u>
Total LYTX, INC	LYTX, INC			48,989.54	0.00	0.00	0.00	0.00	48,989.54
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	5/7/2016	1613-230607	<u>108.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.78</u>
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			108.78	0.00	0.00	0.00	0.00	108.78
SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR	6/1/2016	PS303-06-01	<u>8,302.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,302.18</u>
Total SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR			8,302.18	0.00	0.00	0.00	0.00	8,302.18
Sonora Tire Service	SONORA TIRE SERVICE	5/18/2016	74196	<u>285.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.95</u>
Total Sonora Tire Service	SONORA TIRE SERVICE			285.95	0.00	0.00	0.00	0.00	285.95



CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 5/31/2016

Aging Date -  
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
STANDARD TIMES DAL	STANDARD TIMES	2/27/2016	946978	<u>144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>
Total STANDARD TIMES-DAL	STANDARD TIMES			144.00	0.00	0.00	0.00	0.00	144.00
STERICYCLE COMMUNICA	STERICYCLE COMMUNICATION SOLUTIONS	5/11/2016	8010327183	<u>441.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>441.48</u>
Total STERICYCLE COMMUNICA	STERICYCLE COMMUNICATION SOLUTIONS			441.48	0.00	0.00	0.00	0.00	441.48
SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO	5/17/2016	404205156	552.07	0.00	0.00	0.00	0.00	552.07
		5/19/2016	404205255	359.39	0.00	0.00	0.00	0.00	359.39
		5/23/2016	404205262	573.55	0.00	0.00	0.00	0.00	573.55
		5/25/2016	404205278	220.00	0.00	0.00	0.00	0.00	220.00
		5/31/2016	404205359	<u>460.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.64</u>
Total SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO			2,165.65	0.00	0.00	0.00	0.00	2,165.65
Texan Truck Wash	TEXAN TRUCK WASH, LLC	5/23/2016	10380	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Texan Truck Wash	TEXAN TRUCK WASH, LLC			30.00	0.00	0.00	0.00	0.00	30.00
WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING	5/20/2016	2671	<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 WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING			600.00	0.00	0.00	0.00	0.00	600.00
West Central Wireles	WEST CENTRAL WIRELESS	5/16/2016	40539287	<u>335.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335.95</u>
Total West Central Wireles	WEST CENTRAL WIRELESS			335.95	0.00	0.00	0.00	0.00	335.95
West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC	5/26/2016	0140038	<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 West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC			17.00	0.00	0.00	0.00	0.00	17.00

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 5/31/2016

Aging Date -  
9/1/2015

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Current</u>	<u>1 - 30 Days Past Due</u>	<u>31 - 60 Days Past Due</u>	<u>61 - 90 Days Past Due</u>	<u>Over 90 Days Past Due</u>	<u>Total</u>
Report Total				<u>84,597.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,597.11</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2016

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
5/1/2016	Beginning Balance	241,499.39
5/5/2016	Payment received	(125,680.94)
5/16/2016	Payment received	(115,818.45)
	McDonald Transportation check received by CVTD	601.65
	AT&T Mobility-billed to CVCOG	(184.24)
	Grant 681-Expenses paid by CVCOG	158,441.96
	Grant 682-Expenses paid by CVCOG	69,991.01
	Grant 690-Expenses paid by CVCOG	1,726.27
	Total owed to CVCOG	<u>230,576.65</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 May 31, 2016

Deferred Medical Transportation  
 Account 2919

Description	Amount
Funds received September 2015	14,277.60
Funds received September 2015	17,189.60
Funds billed October 2015	16,794.80
Funds billed October 2015	16,270.00
Funds Billed November 2015	10,677.20
Funds Billed November 2015	20,978.40
Funds Billed December 2015	11,626.20
Funds Billed December 2015	13,309.20
Funds Billed January 2016	10,250.40
Funds Billed January 2016	14,394.80
Funds Billed February 2016	14,981.40
Funds Billed February 2016	13,175.40
Funds Billed March 2016	13,451.00
Funds Billed March 2016	14,545.60
Funds Billed March 2016	12,899.80
Funds Billed April 2016	7,521.40
Funds Billed April 2016	6,499.20
Recognize funds October	(7.34) Grant 662
Recognize funds October	(11,489.18) Grant 681
Recognize funds October	(256.32) Grant 656
Recognize funds October	(334.23) Grant 657
Recognize funds November	(8,640.00) Grant 681
Recognize funds December	(1,092.82) Grant 671
Recognize funds January 2016	(2,019.79) Grant 656
Recognize funds January 2016	(394.92) Grant 657
Recognize funds January 2016	(0.08) Grant 661
Recognize funds February 2016	(49.16) Grant 690
Recognize funds March 2016	(76.51) Grant 699
Recognize funds April 2016	(3,723.26) Grant 682
Recognize funds April 2016	(4,305.95) Grant 699
Recognize funds May 2016	(7,993.96) Grant 699
	-
Total	<u>188,458.48</u>

SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2015 - May 31, 2016  
 CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Transit Medical	Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State										
566	FTA TX04-0046-00	20,525.00	-	-	-	-	-	-	-	-	20,525.00	20,524.24	0.76	rounding variance
656	Urban FY 14-15	-	-	-	-	-	2,276.11	-	-	-	2,276.11	2,276.11	-	
657	Rural FY 14-15	-	-	-	-	-	729.15	-	-	-	729.15	729.15	-	
661	ED1502(07)15 - Rural	-	70,724.66	-	-	-	0.08	-	-	14,144.70	84,869.44	84,869.44	-	
662	ED1502(07)15 - Urban	-	5,761.07	-	-	-	7.34	-	-	1,152.48	6,920.89	6,920.89	-	
669	VCR 1402(07)03 - Rural	-	41,684.81	-	-	-	-	-	-	8,336.96	50,021.77	50,021.77	-	
670	VCR 1403(07)03 - Urban	-	365,556.78	-	-	-	-	-	-	78,957.13	444,513.91	444,513.91	-	
671	FTA TX-04-0115 Buses	56,286.00	-	-	-	-	1,092.82	-	-	11,257.15	68,635.97	68,635.96	0.01	rounding variance
681	Urban FY 15-16	1,029,954.00	-	254,664.00	116,464.52	22,390.00	20,129.18	15,026.00	450,119.00	-	1,908,746.70	1,854,353.53	54,393.17	Excess funds, use through year
682	Rural FY 15-16	-	272,169.85	387,773.00	12,287.45	-	3,723.26	16,898.00	343,290.60	-	1,036,142.16	1,024,508.86	11,633.30	
690	Regional Planning FY 15-16	-	6,991.06	-	-	-	49.16	-	-	-	7,040.22	11,663.94	(4,623.72)	Will bill with revised PGA, deliverables
699	ED 1601(07)30	-	25,702.86	-	-	-	12,376.42	-	-	2,665.00	40,744.28	40,744.28	-	
		<u>1,106,765.00</u>	<u>788,591.09</u>	<u>642,437.00</u>	<u>128,751.97</u>	<u>22,390.00</u>	<u>40,383.52</u>	<u>31,924.00</u>	<u>793,409.60</u>	<u>116,513.42</u>	<u>3,671,165.60</u>	<u>3,609,762.08</u>	<u>61,403.52</u>	

ATTACHMENT D

CONCHO VALLEY TRANSIT DISTRICT  
September 2015 through August 2016

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		<b>165,112.12</b>	<b>178,696.53</b>	<b>177,471.15</b>	<b>171,624.88</b>	<b>331,076.12</b>	<b>194,596.74</b>	<b>221,260.18</b>	<b>238,713.88</b>	<b>178,078.04</b>	-	-	-	<b>1,856,629.64</b>		<b>2,834,978.38</b>	<b>978,348.74</b>
Urban - 5307	Grant 681																
URB 1601 (07)	STATE	Period 9/1/15 thru 8/31/16															
Preventative Maint		1,694.99	1,339.25	3,365.20	5,655.82	-	13,303.74	-	-	-	-	-	-	25,359.00	-	25,359.00	-
Third Party Contract		-	-	4,480.00	10,520.00	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-
Operating		79,011.45	82,894.52	52,399.03	-	-	-	-	-	-	-	-	-	214,305.00	-	214,305.00	-
<b>TOTAL</b>		<b>80,706.44</b>	<b>84,233.77</b>	<b>60,244.23</b>	<b>16,175.82</b>	-	<b>13,303.74</b>	-	-	-	-	-	-	<b>254,664.00</b>	-	<b>254,664.00</b>	-
FTA TX-90-Y141	Grant 681																
Operations 30.09.01	FED	-	-	-	29,056.00	-	81,528.00	89,648.00	105,789.00	82,008.00	-	-	-	388,029.00	-	765,637.00	377,608.00
ADA 11.7C.00		-	-	-	-	137,585.00	-	-	-	-	-	-	-	137,585.00	-	137,585.00	-
Prev Maint 11-7A.00		-	-	-	-	2,035.00	1,241.00	476.00	109,256.00	1,155.00	-	-	-	114,163.00	-	362,907.00	248,744.00
Cap Lease 11.46.01		-	-	-	-	175.00	174.00	175.00	175.00	175.00	-	-	-	874.00	-	6,518.00	5,644.00
Employee Training 11.7D.02		-	392.00	-	271.00	-	-	-	1,480.00	-	-	-	-	2,143.00	-	3,200.00	1,057.00
Lease Yards 11.46.05		-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Prg Suprt Admin 44.21.00		-	1,732.00	454.00	774.00	-	-	-	-	-	-	-	-	2,960.00	-	4,000.00	1,040.00
<b>TOTAL</b>	CFDA 20.507	-	<b>2,124.00</b>	<b>454.00</b>	<b>30,101.00</b>	<b>235,795.00</b>	<b>82,943.00</b>	<b>90,299.00</b>	<b>216,700.00</b>	<b>83,338.00</b>	-	-	-	<b>741,754.00</b>	-	<b>1,375,847.00</b>	<b>634,093.00</b>
FTA TX-90-Y123	Grant 656, 681																
Operations 30.09.01	FED	59,091.00	49,546.00	163,983.00	35,060.00	-	-	-	-	-	-	-	-	307,680.00	583,276.00	890,956.00	-
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint 11-7A.00		-	-	(79,493.00)	8,888.00	40,887.00	-	8,328.00	-	-	-	-	-	(21,390.00)	166,084.00	218,196.00	73,502.00
Cap Lease 11.46.01		620.00	619.00	175.00	175.00	-	-	-	-	-	-	-	-	1,589.00	6,752.00	8,371.00	30.00
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning 44.24.00		-	-	-	-	-	-	321.00	-	-	-	-	-	321.00	894.00	26,830.00	25,615.00
<b>TOTAL</b>	CFDA 20.507	<b>59,711.00</b>	<b>50,165.00</b>	<b>84,665.00</b>	<b>44,123.00</b>	<b>40,887.00</b>	-	<b>8,649.00</b>	-	-	-	-	-	<b>288,200.00</b>	<b>990,823.00</b>	<b>1,378,170.00</b>	<b>99,147.00</b>
<b>Total Government Funding</b>		<b>140,417.44</b>	<b>136,522.77</b>	<b>145,363.23</b>	<b>90,399.82</b>	<b>276,682.00</b>	<b>96,246.74</b>	<b>98,948.00</b>	<b>216,700.00</b>	<b>83,338.00</b>	-	-	-	<b>1,284,618.00</b>	<b>990,823.00</b>	<b>3,008,681.00</b>	<b>733,240.00</b>
<b>OTHER REVENUE</b>																	
Program Revenue		13,827.17	12,617.97	12,629.17	15,185.02	10,087.34	12,641.46	15,514.37	11,693.30	12,268.72	-	-	-	116,464.52		150,000.00	33,535.48
Aging		838.00	842.00	-	1,174.00	752.00	732.00	566.00	572.00	9,550.00	-	-	-	15,026.00		30,000.00	14,974.00
COSA Funds		-	-	385,391.00	-	-	-	-	-	-	-	-	-	385,391.00		385,391.00	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Ram Tram		2,169.17	3,367.63	8,379.00	6,336.40	-	7,063.00	4,690.00	4,895.10	6,087.20	-	-	-	42,987.50		40,000.00	(2,987.50)
Lease		863.00	13,678.00	539.00	156.00	539.00	539.00	539.00	539.00	539.00	-	-	-	17,931.00		21,988.00	4,057.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Chamber of Commerce		-	-	-	-	-	-	-	3,500.00	-	-	-	-	3,500.00		3,500.00	-
Medical		-	11,745.50	8,640.00	-	2,019.79	-	-	-	-	-	-	-	22,405.29		143,921.38	121,516.09
Adult Enrichment		-	-	-	-	-	-	-	-	-	-	-	-	-		16,320.00	16,320.00
Charter		3,660.00	3,260.00	1,610.00	4,160.00	260.00	2,360.00	3,160.00	2,760.00	1,160.00	-	-	-	22,390.00		26,000.00	3,610.00
Other Local		-	-	241.25	-	68.25	-	-	-	-	-	-	-	309.50		-	(309.50)
<b>TOTAL OTHER REVENUE</b>		<b>21,357.34</b>	<b>45,511.10</b>	<b>417,429.42</b>	<b>27,011.42</b>	<b>13,726.38</b>	<b>23,335.46</b>	<b>24,469.37</b>	<b>23,959.40</b>	<b>29,604.92</b>	-	-	-	<b>626,404.81</b>		<b>817,120.38</b>	<b>190,715.57</b>
<b>Total Urban Excess/(Shortage)</b>		<b>(3,337.34)</b>	<b>3,337.34</b>	<b>385,321.50</b>	<b>(54,213.64)</b>	<b>(40,667.74)</b>	<b>(75,014.54)</b>	<b>(97,842.81)</b>	<b>1,945.52</b>	<b>(65,135.12)</b>	-	-	-	<b>54,393.17</b>		<b>-</b>	<b>-</b>

RURAL PROGRAM														Less Previous Request		
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
<b>TOTAL EXPENSE</b>	123,444.88	118,485.17	132,914.83	126,227.89	141,680.63	100,611.72	107,727.34	114,949.94	59,195.61	-	-	-	1,025,238.01	-	712,943.42	
Rural 5311 RPT1504(07)39	SAF Period: 04/07/15-08/31/16															
Administrative	619.84	619.84	174.72	174.72	174.72	21.56	-	-	-	-	-	-	1,785.40	79,363.60	81,149.00	
Operating	30,312.19	28,101.01	57,493.55	48,828.21	68,280.18	2,741.35	-	-	34,627.96	-	-	-	270,384.45	195,005.51	520,762.00	
<b>TOTAL</b>	<b>30,932.03</b>	<b>28,720.85</b>	<b>57,668.27</b>	<b>49,002.93</b>	<b>68,454.90</b>	<b>2,762.91</b>	<b>-</b>	<b>-</b>	<b>34,627.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,169.85</b>	<b>274,369.11</b>	<b>601,911.00</b>	
Rural 5311	SAF Award is to be received in June															
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,440.00	
Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336,440.00</b>	
Rural 5311 RUR 1601 (07)	Grant 682 STATE Period: 09/1/15 thru 08/31/16															
Preventative Maint	1,199.00	1,879.75	9,287.16	5,306.12	2,976.98	4,709.99	-	-	-	-	-	-	25,359.00	-	25,359.00	
Third Party Contract	-	-	4,480.00	10,520.00	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	
Operating	29,491.31	29,536.96	57,695.85	51,252.06	68,614.55	46,883.96	53,041.94	-	10,897.37	-	-	-	347,414.00	-	347,414.00	
<b>TOTAL</b>	<b>30,690.31</b>	<b>31,416.71</b>	<b>71,463.01</b>	<b>67,078.18</b>	<b>71,591.53</b>	<b>51,593.95</b>	<b>53,041.94</b>	<b>-</b>	<b>10,897.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,773.00</b>	<b>-</b>	<b>387,773.00</b>	
<b>Total Government Funding</b>	<b>61,622.34</b>	<b>60,137.56</b>	<b>129,131.28</b>	<b>116,081.11</b>	<b>140,046.43</b>	<b>54,356.86</b>	<b>53,041.94</b>	<b>-</b>	<b>45,525.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659,942.85</b>	<b>274,369.11</b>	<b>1,326,124.00</b>	
<b>OTHER REVENUE</b>																
Program Revenue	471.85	758.25	454.10	4,847.70	668.75	1,294.65	1,067.25	1,012.00	1,712.90	-	-	-	12,287.45	20,000.00	7,712.55	
Aging	-	-	-	7,616.00	-	-	9,156.00	-	126.00	-	-	-	16,898.00	20,000.00	3,102.00	
City of Bronte	-	-	-	-	-	-	6,000.00	1,200.00	1,200.00	-	-	-	8,400.00	12,600.00	4,200.00	
Reagan County Overage	-	-	2,351.13	-	-	1,624.47	-	-	-	-	-	-	3,975.60	9,500.00	5,524.40	
Medicaid	-	334.23	-	-	394.92	-	-	3,723.26	-	-	-	-	4,452.41	206,078.62	201,626.21	
County Cash Match	117,753.81	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	22,264.68	-	-	-	330,915.00	418,247.92	87,332.92	
InKind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER REVENUE</b>	<b>118,225.66</b>	<b>28,363.41</b>	<b>30,076.16</b>	<b>39,734.63</b>	<b>28,334.60</b>	<b>30,190.05</b>	<b>43,494.18</b>	<b>33,206.19</b>	<b>25,303.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376,928.46</b>	<b>686,426.54</b>	<b>309,498.08</b>	
<b>Total Rural Excess/(Shortage)</b>	<b>56,403.12</b>	<b>(29,984.20)</b>	<b>26,292.61</b>	<b>29,587.85</b>	<b>26,700.40</b>	<b>(16,064.81)</b>	<b>(11,191.22)</b>	<b>(81,743.75)</b>	<b>11,633.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,633.30</b>	<b>-</b>	<b>-</b>	

PLANNING PROJECTS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5304 Regional Planning REG 1601 (24)	Grant 690 SAF	Period: 09/11/2015 thru 8/31/2016					Will bill with revised deliverables										
							1,342.77	1,554.68	1,726.27								
		-	-	1,427.28	1,884.58	1,533.22	1,149.49	-	-	-	-	-	5,994.57	-	13,489.00	7,494.43	
Regional Planning		-	-	27.02	-	-	-	-	-	-	-	-	27.02	-	2,109.00	2,081.98	
Procurement Specialist		-	-	-	-	-	-	-	-	-	-	-	-	-	139.00	139.00	
Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	512.00	512.00	
Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	11,193.00	11,193.00	
Contractual		-	-	-	-	-	-	-	-	-	-	-	-	-	2,558.00	1,588.53	
Indirect		-	-	234.15	303.41	246.85	185.06	-	-	-	-	-	969.47	-	-	-	
Medical Funds		-	-	-	-	-	49.16	-	-	-	-	-	49.16	-	-	(49.16)	
<b>TOTAL</b>	CFDA 20.515	-	-	<b>1,688.45</b>	<b>2,187.99</b>	<b>1,780.07</b>	<b>1,383.71</b>	-	-	-	-	-	<b>7,040.22</b>	-	<b>30,000.00</b>	<b>22,959.78</b>	

Note: Local Funds used for expenses not authorized in budget



ED PROJECTS														Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
ED1601 (07) 30	5310 Grant 699	Period: 10/26/15 thru 12/31/16															
CVTD PM	SAF	-	-	-	-	-	-	1,338.82	7,166.44	4,821.19	-	-	-	13,326.45	-	38,823.00	25,496.55
Operating		-	-	-	-	-	-	76.50	4,305.95	7,993.96	-	-	-	12,376.41	-	36,608.00	24,231.59
Capital - Vehicle		-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000.00	118,000.00
TD Credits	TDCs	-	-	-	-	-	-	267.76	1,433.00	964.24	-	-	-	2,665.00	-	31,366.00	28,701.00
Medical Funds		-	-	-	-	-	-	76.51	4,305.95	7,993.96	-	-	-	12,376.42	-	36,608.00	24,231.58
<b>TOTAL</b>	<b>CFDA 20.513</b>	-	-	-	-	-	-	1,759.59	17,211.34	21,773.35	-	-	-	40,744.28	-	261,405.00	220,660.72
Urban	5310 Grant 661	Period: 09/1/14 thru 4/30/16															
ED1502(07)15	SAF	12,374.51	2,513.98	-	20.00	6,826.63	-	-	-	-	ACCOUNT CLOSED			21,735.12	92,897.88	114,633.00	Deobligated
CVTD PM		-	-	-	-	-	-	-	-	-	-	-	-	48,989.54	-	49,000.00	10.46
Communications		-	-	-	-	-	-	-	-	48,989.54	-	-	-	48,989.54	-	49,000.00	10.46
TD Credits	TDCs	2,474.90	502.80	-	4.00	1,365.33	-	-	-	9,798.00	-	-	-	14,145.03	18,579.49	32,727.00	2.48
Medical Funds	PM	-	-	-	-	0.08	-	-	-	-	-	-	-	0.08	-	-	(0.08)
<b>TOTAL</b>	<b>CFDA 20.513</b>	<b>14,849.41</b>	<b>3,016.78</b>	-	<b>24.00</b>	<b>8,192.04</b>	-	-	-	<b>58,787.54</b>	-	-	-	<b>84,869.77</b>	<b>111,477.37</b>	<b>196,360.00</b>	<b>12.86</b>
Rural	5310 Grant 662	Period: 09/1/14 thru 12/31/15															
ED1502(07)15	SAF	3,456.05	2,305.02	-	-	-	-	-	-	-	-	-	-	5,761.07	54,953.93	60,715.00	-
CVTD PM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	691.21	461.27	-	-	-	-	-	-	-	-	-	-	1,152.48	10,990.52	12,143.00	-
Medical Funds	PM	-	7.34	-	-	-	-	-	-	-	-	-	-	7.34	-	-	(7.34)
<b>TOTAL</b>	<b>CFDA 20.513</b>	<b>4,147.26</b>	<b>2,773.63</b>	-	-	-	-	-	-	-	-	-	-	<b>6,920.89</b>	<b>65,944.45</b>	<b>72,858.00</b>	<b>(7.34)</b>
<b>CAPITAL PROJECTS</b>																	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Rural	5339 Grant 669	Period: 07/08/2014 thru 03/31/2016															
VCR 1402(07)03	Buses	Account Closed															
Capital Expenses	SAF	-	-	41,684.81	-	-	-	-	-	-	-	-	-	41,684.81	-	42,877.00	1,192.19
TD Credits	TDCs	-	-	8,336.96	-	-	-	-	-	-	-	-	-	8,336.96	-	8,576.00	239.04
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	<b>50,021.77</b>	-	-	-	-	-	-	-	-	-	<b>50,021.77</b>	-	<b>51,453.00</b>	<b>1,431.23</b>
Urban	5339 Grant 670	Period: 07/08/2014 thru 08/31/2016															
VCR 1403(07)03	Buses	150,398.00	-	66,825.67	-	-	63,333.11	85,000.00	-	-	-	-	-	365,556.78	-	679,370.00	313,813.22
Capital Expenses	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,250.00	24,250.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	22,560.00	-	13,365.13	-	-	12,666.62	17,000.00	-	-	-	-	-	65,591.75	-	111,624.00	46,032.25
<b>TOTAL</b>	<b>CFDA 20.526</b>	<b>172,958.00</b>	-	<b>80,190.80</b>	-	-	<b>75,999.73</b>	<b>102,000.00</b>	-	-	-	-	-	<b>431,148.53</b>	-	<b>815,244.00</b>	<b>384,095.47</b>
VCR 1603(07)18	5339 Grant 697	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,217.00	250,217.00
Capital - Facility	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,362.00	42,362.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,517.00	58,517.00
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>351,096.00</b>	<b>351,096.00</b>
VCR 1602(07)18	5339 Grant 698	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>50,286.00</b>	<b>50,286.00</b>
FTA TX-04-0115-00	5309 Grant 671	TDCs expire January 31, 2016															
Capital Expenses	Buses	ACCOUNT CLOSED															
TD 1301(07)	FED	-	-	-	56,286.00	-	-	-	-	-	-	-	-	56,286.00	804,199.00	860,800.00	315.00
Medical Funds	TDCs	-	-	-	11,257.15	-	-	-	-	-	-	-	-	11,257.15	160,839.85	172,160.00	63.00
<b>TOTAL</b>	<b>CFDA 20.500</b>	-	-	-	<b>68,635.97</b>	-	-	-	-	-	-	-	-	<b>68,635.97</b>	<b>965,039.10</b>	<b>1,032,960.00</b>	<b>(715.07)</b>
Terminal	FTA Grant 566	Grant will close August 31, 2016															
FTA TX-04-0046-00	FED	-	-	-	-	-	-	-	20,525.00	-	-	-	-	20,525.00	571,085.45	732,500.00	140,889.55
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-

TOTAL	CFDA 20.500	-	-	-	-	-	-	-	20,525.00	-	-	-	-	20,525.00	741,710.95	903,125.00	140,889.05
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