

The background of the image is a close-up, slightly blurred view of the Texas state flag. It features the characteristic three horizontal stripes of white, light blue, and red, with a large white five-pointed star on a dark blue field in the upper left corner. The text is overlaid on this background in a white, elegant cursive font.

*Honor the Texas flag;
I pledge allegiance to
thee, Texas, one state
under God, one and
indivisible.*



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:45 P.M.

WEDNESDAY, JULY 17, 2019
Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, TX 76903

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 12, 2019 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **REVIEW** Financial Reports/Balance Sheet for the period April and May 2019 (See **Attachment C**)
- (6) **CVTD General Manager's Report**
- (7) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, July 10, 2019



John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for June 12, 2019

The Concho Valley Transit District met on Wednesday, June 12, 2019 at 506 N. Chadbourne, San Angelo, TX 76903.

Board members present:

Harry Thomas, City of San Angelo Council Member, District 3, Vice Chairman
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Billie DeWitt, City of San Angelo Council Member, District 6
Deborah Horwood, Sterling County Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
Bill Spiller, McCulloch County Judge
Delbert Roberts, Kimble County Judge

Board members not present:

David Dillard, Concho County Judge, Secretary
Steve Floyd, Tom Green County Judge, Chairman
Lucy Gonzales, City of San Angelo Council Member, District 4
Miguel Villanueva, Sutton County Commissioner

Call to Order

Councilman Harry Thomas announced the presence of a quorum, and called the meeting to order at 3:00 p.m.

Invocation and Pledge of Allegiance

Councilman Harry Thomas gave the invocation and Judge Charlie Bradley led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Judge Richard Cordes, seconded by Judge Bill Spiller, meeting minutes from the May 15, 2019 meeting was unanimously approved.

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

Upon a motion by Judge Bill Spiller, seconded by Judge Deborah Horwood, checks in excess of \$2,000 written since last meeting was unanimously approved.

Approval to proceed with vehicle maintenance repairs

Upon a motion by Judge Fred Deaton, seconded by Judge Richard Cordes, approval for the Executive Director to proceed with vehicle maintenance repairs not to exceed \$27,207.41 passed unanimously.

Approval to make Bus Fare changes

Upon a motion by Judge Bill Spiller, seconded by Judge Jim O'Bryan, approval to make Bus Fare changes - Any trips outside of the CVTD service area in adjoining counties shall be charged \$5.00 per one-way trip or \$10.00 round trip passed unanimously.

INFORMATION ITEM FHA/FTA MPO Review Update

CVTD General Manager's Report

- Ridership
- On Time Performance (OTP) and Preventative Maintenance
- Coaching's – Accidents and Injuries
- Token Transit Bus Ticket Sales
- Methods of Payments
- Bus Shelters
- Rambler Sheep Reveal

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:23 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 17th day of July 2019.

Judge Steve Floyd, Chairman

Judge David Dillard, Secretary

CVTD
 Check/Voucher Register
 From 5/1/2019 Through 5/31/2019

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
21370	5/16/2019	CITY OF SAN ANGELO-ACC...	April Fuel Bill	24,827.19
21376	5/16/2019	FASTSIGNS OF SAN ANGELO	3 directional & info signs for outside of building	3,094.00
21381	5/16/2019	LONESTAR INDUSTRIAL SE...	1434: replace transmission	6,589.60
21383	5/16/2019	MCDONALD TRANSIT ASS...	Professional services April 2019 &	11,800.00
	5/16/2019	MCDONALD TRANSIT ASS...	Professional services May 2019	11,800.00
21387	5/16/2019	WEX BANK	April fuel bill	13,237.28
21392	5/16/2019	TML INTERGOVERNMENT...	05/2019 auto liab, errors & omission, general liability, aut	8,970.50
21405	5/23/2019	SKG ENGINEERING, LLC	Final phase of environment study for new maintenance bldg	8,980.00
Report Total				89,298.57

CVTD
Balance Sheet - CVTD Balance Sheet
As of 5/31/2019

ATTACHMENT -C

Current Period Balance

Assets

First Financial Transit District Bank Acct	1,040,439.78
First Financial ICB Bank Acct	11,789.28
Petty Cash	150.00
FTA/TxDOT Urban AR	412,762.00
TxDOT Rural	210,147.00
TxDOT ED-5310-Mobility Mngt	19,025.00
Grant 721, TXDOT PLN-2016-00066	8,980.00
RCTP-2018-CVTD-00008	8,974.00
Account Receivable-Medical Transportation	8,772.40
Angelo State University	4,690.00
CV Area Agency on Aging	457.50
CV Foster Grandparent	422.00
Accounts Receivable-General	2,973.08
CV Senior Companion	142.00
CV Economic Development District	6,065.00
Charter Services Receivable	860.00
Bus Passes Receivable	400.00
Other Assets - Project Equipment	4,784,719.37
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
Total Assets	<u>11,377,829.83</u>

Liabilities

AP	90,937.87
AP Owed to CVCOG	307,611.46
Deferred Income - Charter Payments	860.00
Deferred Income - Insurance Payments	39,520.55
Deferred Income - County Membership Dues	159,708.02
Deferred Income-Medical Transportation	99,885.17
Deferred Income - Bus Passes	<u>400.00</u>
Total Liabilities	<u>698,923.07</u>

Fund Balance

Unassigned General Fund	1,036,875.95
Investment - Capital Assets	<u>9,640,780.79</u>
Total Fund Balance	<u>10,677,656.74</u>

Excess Revenue over Expenditures FY 18-19 1,250.02

Total Liabilities and Fund Balance 11,377,829.83

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 5/31/2019

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	16,958.00	4135
FTA TX-2017-084-00, CFDA 20.507	258,552.00	4139
FTA TX-2018 CFDA 20.507	973,889.00	4141
TxDOT PLN-2016-00066, CFDA 20.515	12,885.75	4279
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	64,975.00	4284
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	34,102.00	4291
TXDOT 5311-2018-CVTD-00042, CFDA 20.509	576,752.00	4293
TXDOT State-U-2018	344,820.00	4323
TXDOT State-R-2018	445,703.00	4324
Transportation Toll Credits	21,065.00	4412
Organization Program Income	2,345.00	4521
Program Income	134,119.36	4522
Local Revenue	76,448.01	4523
Greyhound Lines	80,012.00	4524
Transit Charter Fees	21,002.08	4525
Building Lease	200.00	4526
Sale of Equipment	1,000.00	4711
TML Insurance Payment	500.00	4712
Advertising Revenue	7,500.00	4713
Revenue County Cash Match	176,732.97	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	132,553.83	4759
CVEDD Vendor Contract	133,511.00	4760
FGP Vendor Contract	3,316.00	4762
Transp Aging Vendor Cont	2,144.00	4763
SCP Vendor Contract	<u>1,080.00</u>	4764
Total Revenue	<u>3,920,313.00</u>	
Expenditures		
General Wages	68,479.88	5110
Management Salaries	250,175.91	5111
Administration Wages	181,179.55	5112
Sick Leave	4,217.19	5113
Emergency Leave	571.52	5114
General Overtime Wages	1,109.99	5118
Holiday Work Time	47.81	5119
Holiday Leave	8,144.02	5120
Vacation Time Allocation	101,375.05	5150
Medicare Tax	21,680.56	5151
Workers Comp Insurance	52,842.44	5172
SUTA	1,898.03	5173
Health Insurance Benefit	360,262.87	5174
Dental Insurance Benefit	13,426.16	5175
Life Insurance Benefits	14,914.70	5176
Retirement	176,125.65	5181
Management and Administration Indirect	309,637.70	5199
Uniforms	1,883.79	5203
Greyhound Pass-Thru	80,080.90	5204
Driver Wages	910,715.92	5210
Dispatch/Customer Service Wages	90,997.71	5217
Driver Overtime Wages	14,615.44	5218
Dispatch/Customer Service Overtime Wages	502.06	5219

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 5/31/2019

	<u>Current Period Actual</u>	
Driver Double Time	823.78	5222
Network/MIS/WEB Indirect	61,548.76	5230
Audit & Legal	17,502.83	5231
Contract Services	17,291.00	5291
Management Service Fees	106,200.00	5292
Travel-In Region	2,537.86	5309
Travel-Out of Region	18,922.87	5310
Fuel	289,850.61	5351
Lubricant, Oil, Other Fluids(except Fuel)	18,425.18	5352
Vehicle Maintenance	188,863.45	5361
Scheduled Preventative Maintenance	249.15	5362
Tires	32,705.89	5363
Rent	2,901.60	5411
Shop & Yard Space	120,000.00	5414
Facility Maintenance	1,081.60	5451
Supplies	20,599.70	5510
Supplies - Bus/Service Vehicles	4,045.95	5516
Parts Supplies	14,094.66	5520
Computers/Software	12,457.63	5622
Capital Equipment	21,198.56	5623
Tools	238.34	5629
Copier	2,583.46	5632
Insurance	70,055.02	5711
Communications - Bus	40,995.41	5712
Cell Phones	5,014.94	5713
Internet	632.90	5714
Printing	2,313.77	5721
Ads & Promotions	1,514.52	5722
Publications	332.30	5723
Fare Collection and Counting Systems	26,504.48	5730
Repeater Rental	4,097.07	5732
Training	6,555.09	5751
Dues and fees	1,899.20	5753
Vehicle Registration	218.29	5754
Communications	1,075.42	5761
Postage/freight	3,211.67	5762
Other	28,590.04	5791
Coffee Expense	928.73	5792
Physicals	3,145.00	5793
Safety	7,817.33	5796
Multi-Modal Supplies	9,618.74	5810
Multi-Modal Insurance	9,887.98	5811
Multi-Modal Internet	11,613.38	5814
Multi-Modal Utilities	17,653.60	5831
Multi-Modal Building Maintenance	24,163.86	5851
Multi-Modal Communications	1,151.51	5861
Transportation Toll Credits	21,065.00	6999
Total Expenditures	<u>3,919,062.98</u>	
Excess Revenue over Expenditures	<u>1,250.02</u>	

CVTD
Expenditure Journal
From 9/1/2018 Through 5/31/2019

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	129,982.19	214.74	130,196.93
015	CVTD Procurement Services	1,541.94	0.00	1,541.94
018	Extended Medical Transp Program	22,389.65	0.00	22,389.65
721	Grant 721, PLN-2016-00066	0.00	12,886.50	12,886.50
737	Grant 737, CVTD Urban FY 17-18	(108,079.28)	108,489.97	410.69
738	Grant 738, CVTD Rural FY 17-18	(2,707.88)	2,892.65	184.77
748	Grant 748, RCTP-2018-CVTD-00008	34,105.17	0.00	34,105.17
751	Grant 751, Mobility Urban 5310-2017-00029	19,100.84	0.00	19,100.84
752	Grant 752, Mobility Rural 5310-2017-00029	1,015.63	0.00	1,015.63
761	Grant 761, CVTD Urban FY 18-19	1,608,829.62	831,962.89	2,440,792.51
762	Grant 762, CVTD Rural FY 18-19	917,835.53	265,872.71	1,183,708.24
767	Grant 767, Mobility Urban 5310-2017-2021-044	45,517.25	0.00	45,517.25
768	Grant 768, Mobility Rural 5310-2017-2021-044	<u>27,212.86</u>	<u>0.00</u>	<u>27,212.86</u>
	Report Total	<u>2,696,743.52</u>	<u>1,222,319.46</u>	<u>3,919,062.98</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open

Bank Balance	1,042,848.50
Less Outstanding Checks/Vouchers	2,408.72
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	1,040,439.78
Balance Per Books	<u>1,040,439.78</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: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21399	5/23/2019	System Generated Check/Voucher	2,075.72	ENGINE PRO MACHINE LLC
21402	5/23/2019	System Generated Check/Voucher	333.00	RYAN HERRERA
Outstanding Checks/Vouchers			<u>2,408.72</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21321	4/25/2019	System Generated Check/Voucher	4,981.13	ANGELO TIRE AND ALIGNMENT LLC
21322	4/25/2019	System Generated Check/Voucher	163.81	ATMOS ENERGY
21327	4/25/2019	System Generated Check/Voucher	11,640.00	ECOLANE USA, INC.
21328	4/25/2019	System Generated Check/Voucher	5,132.72	ENGINE PRO MACHINE LLC
21329	4/25/2019	System Generated Check/Voucher	271.44	FLORES TIRE & AUTO
21330	4/25/2019	System Generated Check/Voucher	881.90	GREEN MOUNTAIN ENERGY
21331	4/25/2019	System Generated Check/Voucher	210.00	HOME MOTORS, INC.
21334	4/25/2019	System Generated Check/Voucher	448.38	O'REILLY'S AUTO PARTS, INC.
21335	4/25/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21338	4/25/2019	System Generated Check/Voucher	745.00	WEST TEXAS REHABILITATION CENTER
21339	4/30/2019	System Generated Check/Voucher	711.27	ANGELO TIRE AND ALIGNMENT LLC
21340	4/30/2019	System Generated Check/Voucher	270.00	BUG EXPRESS
21341	4/30/2019	System Generated Check/Voucher	120,000.00	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21342	4/30/2019	System Generated Check/Voucher	4,300.30	CONDLEY AND COMPANY L.L.P.
21343	4/30/2019	System Generated Check/Voucher	688.75	CONSTANCIO TIRE AND FLEET
21344	4/30/2019	System Generated Check/Voucher	3,156.13	ENGINE PRO MACHINE LLC
21345	4/30/2019	System Generated Check/Voucher	195.45	FLORES TIRE & AUTO
21346	4/30/2019	System Generated Check/Voucher	52.07	GREEN MOUNTAIN ENERGY
21347	4/30/2019	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
21348	4/30/2019	System Generated Check/Voucher	660.33	JIM BASS FORD, INC.
21349	4/30/2019	System Generated Check/Voucher	3,569.50	LONESTAR INDUSTRIAL SERVICES
21350	4/30/2019	System Generated Check/Voucher	19,023.61	LYTX, INC
21351	4/30/2019	System Generated Check/Voucher	497.07	O'REILLY'S AUTO PARTS, INC.
21352	4/30/2019	System Generated Check/Voucher	66.35	SUDDENLINK
21353	4/30/2019	System Generated Check/Voucher	98.00	SUPERIOR SERVICES

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open**

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21354	4/30/2019	System Generated Check/Voucher	3.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21355	4/30/2019	System Generated Check/Voucher	148.53	Unifirst Holding Inc
21356	4/30/2019	System Generated Check/Voucher	375.30	WEST TEXAS FIRE EXTINGUISHER INC
21357	5/9/2019	System Generated Check/Voucher	121.50	Steve Beck
21358	5/9/2019	System Generated Check/Voucher	213.25	CONSTANCIO TIRE AND FLEET
21359	5/9/2019	System Generated Check/Voucher	2,630.12	ENGINE PRO MACHINE LLC
21360	5/9/2019	System Generated Check/Voucher	121.50	RYAN HERRERA
21361	5/9/2019	System Generated Check/Voucher	137.00	SOUTHERN TIRE MART
21362	5/9/2019	System Generated Check/Voucher	49.51	Unifirst Holding Inc
21363	5/9/2019	System Generated Check/Voucher	239.46	WEST TEXAS FIRE EXTINGUISHER INC
21364	5/9/2019	System Generated Check/Voucher	198.25	JEFFERY YORK
21365	5/16/2019	System Generated Check/Voucher	115.00	ANGELO AUTO GLASS
21366	5/16/2019	System Generated Check/Voucher	108.00	ANGELO RO EXPRESS, LLC
21367	5/16/2019	System Generated Check/Voucher	77.50	ANGELO TIRE AND ALIGNMENT LLC
21368	5/16/2019	System Generated Check/Voucher	109.40	ATMOS ENERGY
21369	5/16/2019	System Generated Check/Voucher	575.00	BUG EXPRESS
21370	5/16/2019	System Generated Check/Voucher	24,827.19	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21371	5/16/2019	System Generated Check/Voucher	1,500.25	CONSTANCIO TIRE AND FLEET
21372	5/16/2019	System Generated Check/Voucher	68.58	CTWP
21373	5/16/2019	System Generated Check/Voucher	258.95	DELL MARKETING L.P.
21374	5/16/2019	System Generated Check/Voucher	125.00	DOUCET PLUMBING, INC.
21375	5/16/2019	System Generated Check/Voucher	5,428.75	ENGINE PRO MACHINE LLC
21376	5/16/2019	System Generated Check/Voucher	3,094.00	FASTSIGNS OF SAN ANGELO
21377	5/16/2019	System Generated Check/Voucher	15.00	FLORES TIRE & AUTO
21378	5/16/2019	System Generated Check/Voucher	61.95	GLOBAL DEFEND SECURITY

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21379	5/16/2019	System Generated Check/Voucher	100.00	HOME MOTORS, INC.
21380	5/16/2019	System Generated Check/Voucher	114.24	Felicia Lindsey
21381	5/16/2019	System Generated Check/Voucher	8,697.60	LONESTAR INDUSTRIAL SERVICES
21382	5/16/2019	System Generated Check/Voucher	110.70	LONGHORN OFFICE PRODUCTS, INC
21383	5/16/2019	System Generated Check/Voucher	23,600.00	MCDONALD TRANSIT ASSOCIATES, INC
21384	5/16/2019	System Generated Check/Voucher	863.63	O'REILLY'S AUTO PARTS, INC.
21385	5/16/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21386	5/16/2019	System Generated Check/Voucher	110.00	SAV-A-LIFE SKILLS
21387	5/16/2019	System Generated Check/Voucher	13,237.28	WEX BANK
21388	5/16/2019	System Generated Check/Voucher	180.00	SNIDER TECHNOLOGY
21389	5/16/2019	System Generated Check/Voucher	142.00	SOUTHERN TIRE MART
21390	5/16/2019	System Generated Check/Voucher	111.01	SUDDENLINK
21391	5/16/2019	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
21392	5/16/2019	System Generated Check/Voucher	8,970.50	TML INTERGOVERNMENTAL RISK POOL
21393	5/16/2019	System Generated Check/Voucher	49.51	Unifirst Holding Inc
21394	5/16/2019	System Generated Check/Voucher	52.17	WEST TEXAS FIRE EXTINGUISHER INC
21395	5/23/2019	System Generated Check/Voucher	333.00	Steve Beck
21396	5/23/2019	System Generated Check/Voucher	107.89	CITYOF SAN ANGELO UTILITY BILLING
21397	5/23/2019	System Generated Check/Voucher	354.66	CITYOF SAN ANGELO UTILITY BILLING
21398	5/23/2019	System Generated Check/Voucher	1,666.50	CONSTANCIO TIRE AND FLEET
21400	5/23/2019	System Generated Check/Voucher	173.47	FLORES TIRE & AUTO
21401	5/23/2019	System Generated Check/Voucher	1,250.89	GREEN MOUNTAIN ENERGY
21403	5/23/2019	System Generated Check/Voucher	1,292.15	JIM BASS FORD, INC.
21404	5/23/2019	System Generated Check/Voucher	37.80	O'REILLY'S AUTO PARTS, INC.
21405	5/23/2019	System Generated Check/Voucher	8,980.00	SKG ENGINEERING, LLC
21406	5/23/2019	System Generated Check/Voucher	225.00	WEST TEXAS REHABILITATION CENTER

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
Cleared Checks/Vouchers			289,924.77	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941734	5/1/2019	FTA doc 9604143923	319.00
	CRT11941735	5/1/2019	FTA doc 9604144598	110,169.00
	CRT11941736	5/1/2019	Bus Fares 05/01/2019	737.05
	CRT11941743	5/1/2019	AMR 050119AMRESC	6,697.60
	CRT11941738	5/2/2019	Bus Fares 05/02/2019	556.43
	CRT11941740	5/3/2019	Bus Fares 05/03/2019	601.80
	CRT11941746	5/3/2019	Deposit 05-03-2019	3,470.36
	CRT11941748	5/6/2019	Bus Fares 05/06/2019	677.98
	CRT11941750	5/7/2019	Token Transit 05/07/2019	79.00
	CRT11941751	5/7/2019	Bus Fares 05/07/2019	539.80
	CRT11941753	5/8/2019	Bus Fares 05/08/2019	433.86
	CRT11941756	5/8/2019	State Comptroller payment 3724854	8,818.00
	CRT11941757	5/8/2019	State Comptroller payment 3724853	3,352.00
	CRT11941758	5/8/2019	State Comptroller payment 3724843 Scholarship	723.00
	CRT11941755	5/9/2019	AMR EMSC050819	8,392.00
	CRT11941759	5/9/2019	Bus Fares 05/08/2019	442.29
	CRT11941761	5/10/2019	State Comptroller payment 3744693	23,513.00
	CRT11941762	5/10/2019	Deposit 05-10-2019	8,344.29
	CRT11941764	5/10/2019	Bus Fares 05/10/2019	423.26
	CRT11941768	5/13/2019	Bus Fares 05/13/2019	466.47
	CRT11941770	5/14/2019	Token Transit 05/14/2019	81.00
	CRT11941771	5/14/2019	Bus Fares 05/14/2019	418.28
	CRT11941773	5/15/2019	AMR EMSC051519	7,339.20
	CRT11941774	5/15/2019	Bus Fares 05/15/2019	413.23
	CRT11941776	5/16/2019	Bus Fares 05/16/2019	607.92
	CRT11941778	5/17/2019	Bus Fares 05/17/2019	245.57
	CRT11941783	5/17/2019	Deposit 05-17-2019	25,845.34
	CRT11941782	5/20/2019	State Comptroller payment 3805307	65,495.00
	CRT11941785	5/20/2019	Bus Fares 05/20/2019	429.89
	CRT11941787	5/21/2019	Token Transit 05/21/2019	59.00
	CRT11941788	5/21/2019	Bus Fares 05/21/2019	233.25
	CRT11941792	5/22/2019	Deposit 05-22-2019	1,000.00
	CRT11941794	5/22/2019	Bus Fares 05/22/2019	462.78
	CRT11941793	5/23/2019	Record AMR EMSC052219	11,479.40
	CRT11941796	5/23/2019	Bus Fares 05/23/2019	307.65
	CRT11941798	5/24/2019	Deposit 05-24-2019	8,232.00
	CRT11941799	5/24/2019	CASH Deposit 05-24-2019	640.00
	CRT11941803	5/24/2019	Bus Fares 05/24/2019	501.78
	CRT11941805	5/28/2019	Token Transit 05/28/2019	81.00
	CRT11941806	5/28/2019	Bus Fares 05/28/2019	424.99
	CRT11941808	5/29/2019	AMR EMSC 052919	6,361.60
	CRT11941809	5/29/2019	Bus Fares 05/29/2019	603.30
	CRT11941811	5/30/2019	Bus Fares 05/30/2019	372.58
	CRT11941814	5/31/2019	Bus Fares 05/31/2019	303.16

Cleared Deposits

310,694.11

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 05/31/2019

Reconciliation Date: 5/31/2019

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11942440	5/1/2019	Record deposit correction for Bus Fares 05/01/2019	2.00
JVT11942334	5/6/2019	Bag shortage 05/06/2019	(3.00)
JVT11942337	5/7/2019	Record Chasrter NSF Check	(300.00)
JVT11942368	5/10/2019	Record May 10 deposit correction	(61.29)
JVT11942364	5/13/2019	Record funds transferred to CVCOG	(305,963.82)
JVT11942407	5/22/2019	Bag shortage 05/22/2019	(0.25)
JVT11942419	5/29/2019	Bag shortage 05/29/2019	(10.00)
Cleared Other Cash Items			<u>(306,336.36)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open

Bank Balance	11,789.28
Less Outstanding Checks/Vouchers	0.00
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	11,789.28
Balance Per Books	<u>11,789.28</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: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941737	5/1/2019	Greyhound Cash Receipts 05/01/2019	111.00
	CRT11941739	5/2/2019	Greyhound Cash Receipts 05/02/2019	659.50
	CRT11941741	5/3/2019	Greyhound Cash Receipts 05/03/2019	651.85
	CRT11941749	5/6/2019	Greyhound Cash Receipts 05/06/2019	1,135.60
	CRT11941752	5/7/2019	Greyhound Cash Receipts 05/07/2019	929.40
	CRT11941754	5/8/2019	Greyhound Cash Receipts 05/08/2019	242.25
	CRT11941760	5/9/2019	Greyhound Cash Receipts 05/08/2019	20.00
	CRT11941765	5/10/2019	Greyhound Cash Receipts 05/10/2019	415.50
	CRT11941769	5/13/2019	Greyhound Cash Receipts 05/13/2019	864.05
	CRT11941772	5/14/2019	Greyhound Cash Receipts 05/14/2019	122.20
	CRT11941775	5/15/2019	Greyhound Cash Receipts 05/15/2019	247.00
	CRT11941777	5/16/2019	Greyhound Cash Receipts 05/16/2019	171.50
	CRT11941779	5/17/2019	Greyhound Cash Receipts 05/17/2019	165.55
	CRT11941786	5/20/2019	Greyhound Cash Receipts 05/20/2019	343.25
	CRT11941789	5/21/2019	Greyhound Cash Receipts 05/21/2019	213.00
	CRT11941795	5/22/2019	Greyhound Cash Receipts 05/22/2019	93.00
	CRT11941797	5/23/2019	Greyhound Cash Receipts 05/23/2019	650.65
	CRT11941804	5/24/2019	Greyhound Cash Receipts 05/24/2019	109.40
	CRT11941807	5/28/2019	Greyhound Cash Receipts 05/28/2019	873.75
	CRT11941810	5/29/2019	Greyhound Cash Receipts 05/29/2019	84.00
	CRT11941812	5/30/2019	Greyhound Cash Receipts 05/30/2019	204.50
	CRT11941815	5/31/2019	Greyhound Cash Receipts 05/31/2019	127.50
				8,434.45
Cleared Deposits				8,434.45

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 05/31/2019
Reconciliation Date: 5/31/2019
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42581322	5/9/2019	Greyhound ACH 05/09/2019	(2,153.95)
JVT42581326	5/15/2019	Greyhound ACH 05/15/2019	(3,617.10)
JVT42581346	5/23/2019	Greyhound ACH 05/23/2019	<u>(1,669.75)</u>
Cleared Other Cash Items			<u><u>(7,440.80)</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JVT42363399
Fare Box Petty Cash Added 4/30/19	50.00 JVT11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2019

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record Billing Y221 Apr 2019	19,537.00	JVT42363908 & JVT42363896	paid 6/21/19
Record Billing Y221 May 2019	49,814.00	JVT42363927	paid 7/2/19
	-		
Sub-total FTA TX-2017-084	<u>69,351.00</u>		
	-		
	-		
Sub-total FTA TX-2013-90-Y123	<u>-</u>		
Record Billing Y259 Apr 2019	218,637.00	JVT42363904	paid 6/21/19
Record Billing Y259 May 2019	114,202.00	JVT42363928	paid 7/2/19
	-		
Sub-total FTA 2018-068-00	<u>332,839.00</u>		
Record Billing U-State April thru May 2019	10,572.00	JVT42363929	
	-		
	-		
Sub-total TxDOT 2017-00098	<u>10,572.00</u>		
Grand Total	<u><u>412,762.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

TXDOT Rural
Account 1242

Description	Amount
Mar 2019 Request Submitted	58,677.00 paid 6/4/19
Apr-May 2019 Request Submitted 6/28/19	18,482.00 JVT42581388
	-
Total State 2018-00055	<u>77,159.00</u>
Apr-May 2019 Request Submitted 6/28/19	132,988.00 JVT42581387
	-
Grant 762 Total State Federal - 5311-2018-CVTD-00042	<u>132,988.00</u>
Grand Total	<u><u>210,147.00</u></u>

* Communicating with TXDOT on the status of payments

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount
Apr 2019 Urban request submitted 6/14/19	9,567.00
Apr 2019 Rural request submitted 6/14/19	1,295.00
May 2019 Urban request submitted 6/26/19	8,163.00
	-
	-
	-
Sub-Total 5310-2017-50029	<u>19,025.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Accounts Receivable, TXDOT PLN-2016-00066
Account 1256

Description	Amount
Nov 2018 thru Apr 2019 submitted 6/5/19	8,980.00 paid 6/19/19
	-
	-
Sub-Total 5310-2017-50029	<u>8,980.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Accounts Receivable, TXDOT RCTP-2018-CVTD-0008
Account 1262

Description	Amount
May 2019 request submitted 6/26/19	3,016.00
Apr 2019 request submitted 6/14/19	5,958.00
	-
Total	<u>8,974.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
AMR invoice balance 8/31/18	634.80
AMR invoice 09102018	24.20
AMR invoice 09152018	5,213.40
AMR invoice 09222018	5,518.20
AMR invoice 09292018	9,438.40
AMR invoice 10102018	24.20
AMR invoice 10132018	5,299.00
AMR invoice 10272018	5,589.60
AMR invoice 10062018	5,452.20
AMR invoice 10202018	7,478.20
AMR invoice 11032018	5,647.40
AMR invoice 11102018	4,631.40
AMR invoice 11172018	4,915.80
AMR invoice 11242018	3,186.80
AMR invoice 12012018	5,372.40
AMR invoice 12082018	6,231.80
AMR invoice 12152018	5,690.60
AMR invoice 12222018	7,280.60
AMR invoice 12292018	3,010.00
AMR invoice 01052019	3,558.60
AMR invoice 01122019	4,956.00
AMR invoice 01192019	6,463.60
AMR invoice 01262019	7,624.00
AMR invoice 02022019	5,908.40
AMR invoice 02092019	5,945.20
AMR invoice 02162019	6,504.20
AMR invoice 02232019	6,186.60
AMR invoice 03022019	6,221.60
AMR invoice 03092019	6,441.20
AMR invoice 03162019	8,036.20
AMR invoice 03232019	8,336.40
AMR invoice 02252019	54.00
AMR invoice 03272019	4,945.40
AMR invoice 03302019	2,683.80
AMR invoice 02202019	324.00
Reverse invoice 10272018, 12082018, 01122019	(145.20)
AMR invoice 04062019	5,618.60
AMR invoice 04132019	7,156.40
AMR invoice 04172019	4,215.80
AMR invoice 04202019	3,210.20
AMR invoice 04242019	5,227.60
AMR invoice 04272019	1,906.00
Reverse invoice 03092019, 03232019, 03272019	(121.00)
AMR invoice 05012019	3,749.20
AMR invoice 05042019	1,461.40
AMR invoice 05082019	3,021.60
AMR invoice 05112019	3,217.40
AMR invoice 05152019	3,896.80
AMR invoice 05172019	2,561.60
AMR invoice 05222019	48.40
AMR invoice 05232019	3,362.00
AMR invoice 05252019	2,063.80
AMR invoice 05292019	2,003.40
	-
Total AMR Billings	<u>227,282.20</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2019

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR CRT11941137	(10,731.60) paid 10/11/18
AMR CRT11941154	(8,976.20) paid 10/18/18
AMR CRT11941177	(10,630.20) paid 10/25/18
AMR CRT11941201	(7,964.60) paid 11/1/18
AMR CRT11941232	(5,565.40) paid 11/15/18
AMR CRT 11941254	(10,109.60) paid 11/23/18
AMR CRT11941268	(24.20) paid 11/29/18
AMR CRT11941297	(8,368.60) paid 12/6/18
AMR CRT11941319	(5,324.00) paid 12/13/18
AMR CRT11941334	(48.40) paid 12/20/18
AMR CRT 11941383	(11,632.00) paid 1/4/19
AMR CRT11941420	(10,072.80) paid 1/17/19
AMR CRT11941451	(8,417.80) paid 1/31/19
AMR CRT11941480	(96.80) paid 1/24/19
AMR CRT 11941478	(6,385.40) paid 2/7/19
AMR CRT11941501	(7,624.00) paid 2/14/19
AMR CRT 11941539	(11,829.40) paid 2/28/19
AMR CRT11941588	(5,578.80) paid 3/14/19
AMR CRT11941606	(6,050.60) paid 3/21/19
AMR CRT11941628	(12,493.40) paid 3/28/19
AMR CRT11941654	(9,458.80) paid 4/4/19
AMR CRT11941671	(8,396.00) paid 4/11/19
AMR CRT11941709	(6,764.60) paid 4/18/19
AMR CRT11941718	(5,721.00) paid 4/25/19
Reclass CVTH941654 PY Funds	24.20 JVT42581283
AMR CRT11941743	(6,697.60) paid 5/1/2019
AMR CRT11941755	(8,392.00) paid 5/9/19
AMR CRT11941773	(7,339.20) paid 5/15/19
AMR CRT11941793	(11,479.40) paid 5/23/19
AMR CRT11941808	(6,361.60) paid 5/29/19

Total AMR Payments (218,509.80)

Grand Total 8,772.40

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Angelo State University
Account 1387

Description	Amount		
May2019 RAM TRAM billing	4,690.00	JVT42581353	paid 6/14/19
	-		
	-		
Total	<u>4,690.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Area Agency on Aging
Account 1389

Description	Amount		
April 2019 U-AAA	135.00	JVT42581374	paid 6/28/19
May 2019 U-AAA	322.50	JVT42581373	paid 6/28/19
	-		
Total	<u>457.50</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

CV Foster Grandparent
Account 1390

Description	Amount		
May 2019 invoice	422.00	JVT42581359	paid 6/28/19
	-		
	-		
	Total	<u>422.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Accounts Receivable-General
Account 1391

Description	Amount	
Bronte Health inv February 2019-BHRC	684.00	JVT42363770
Bronte Health inv March 2019-BHRC	532.00	JVT42581296
East Coke Hospital Feb 2019	(760.00)	CRT11941639
Bronte Health inv May 2019-BHRC	1,634.00	JVY42581362 paid 6/28/19
Procurement Services payroll correction	143.27	Program 911
Procurement Services payroll correction	99.80	Program CVCOG
Procurement Services payroll correction	28.07	Program AAA
Procurement Services CVCOG	611.94	JVT42363925
	-	
Total	<u>2,973.08</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

CV Senior Companion
Account 1393

Description	Amount		
Record Inv SCP May 19	142.00	JVT42581358	paid 6/28/19
	-		
Total	<u>142.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

CV Economic Development
Account 1394

Description	Amount		
Record Invoice May 2019 U-5310	4,844.00	JVT42581356	paid 6/28/19
Record Invoice May 2019 R-5310	1,221.00	JVT42581357	paid 6/28/19
	-		
Total	<u>6,065.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Charter Services
Account 1395

Description	Amount		
SA Chamber of Commerce 1-31-19	300.00	JVT42363730	
Record April 18 2019-DTS	260.00	JVT42581278	paid 6/14/19
American Cancer Society/GAFB	300.00	JVT42363846	paid 6/28/19
	-		
	-		
	-		
	-		
Total	<u>860.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2019

Bus Passes Receivable
 Account 1396

Description	Amount	
Record inv Mar 21 2019-WSCV	165.00	JVT42363783 resent \$15 invoice again
Arbor ET ck 8296 inv March 21 2019-WSCV	(150.00)	CRT11941679
Record inv April 12 2019 WSCV	105.00	JVT42581291 resent \$15 invoice again
Arbor ET ck 9303 inv April 12 2019-WSCV	(90.00)	CRT11941724
Record inv April 16 2019-ECLC	200.00	JVT42581299 emailed and called
Record May 16 2019 WSCV	120.00	JVT42581327
Record May 29 2019 MHM	50.00	JVT42581347
	-	
Total	<u>400.00</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 5/31/2019

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
Katherine Blair	5/24/2019	00002	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Katherine Blair			1,500.00	0.00	0.00	0.00	0.00	1,500.00
WEST TEXAS FIRE EXTINGUISHE... INC	4/29/2019	0193399	1,576.14	0.00	0.00	0.00	0.00	1,576.14
	5/24/2019	0195094	<u>80.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.88</u>
Total WEST TEXAS FIRE EXTINGUISHE... INC			1,657.02	0.00	0.00	0.00	0.00	1,657.02
SAV-A-LIFE SKILLS	5/18/2019	051619 CVT	165.00	0.00	0.00	0.00	0.00	165.00
	5/28/2019	052819	<u>55.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>
Total SAV-A-LIFE SKILLS			220.00	0.00	0.00	0.00	0.00	220.00
REPUBLIC SERVICES #691	5/31/2019	0691-000880...	172.17	0.00	0.00	0.00	0.00	172.17
Total REPUBLIC SERVICES #691			172.17	0.00	0.00	0.00	0.00	172.17
ANGELO TIRE AND ALIGNMENT LLC	5/3/2019	104252	2,051.77	0.00	0.00	0.00	0.00	2,051.77
	5/16/2019	104495	830.84	0.00	0.00	0.00	0.00	830.84
	5/17/2019	104507	241.13	0.00	0.00	0.00	0.00	241.13
	5/21/2019	104571	511.62	0.00	0.00	0.00	0.00	511.62
	5/31/2019	104792	<u>191.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.13</u>
Total ANGELO TIRE AND ALIGNMENT LLC			3,826.49	0.00	0.00	0.00	0.00	3,826.49
FLORES TIRE & AUTO	5/13/2019	10923	155.96	0.00	0.00	0.00	0.00	155.96
	5/14/2019	10951	79.00	0.00	0.00	0.00	0.00	79.00
	5/14/2019	10954	22.50	0.00	0.00	0.00	0.00	22.50
	5/17/2019	10992	<u>135.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.47</u>
Total FLORES TIRE & AUTO			392.93	0.00	0.00	0.00	0.00	392.93

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 5/31/2019

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
CREATIVE BUS SALES, INC	5/8/2019	13030837	21,504.48	0.00	0.00	0.00	0.00	21,504.48
Total CREATIVE BUS SALES, INC			21,504.48	0.00	0.00	0.00	0.00	21,504.48
ENGINE PRO MACHINE LLC	4/1/2019	13590	257.00	0.00	0.00	0.00	0.00	257.00
	4/16/2019	13636	1,057.18	0.00	0.00	0.00	0.00	1,057.18
	4/16/2019	13637	2,203.76	0.00	0.00	0.00	0.00	2,203.76
	4/18/2019	13647	1,257.06	0.00	0.00	0.00	0.00	1,257.06
	4/22/2019	13650	1,531.61	0.00	0.00	0.00	0.00	1,531.61
	4/25/2019	13668	1,578.29	0.00	0.00	0.00	0.00	1,578.29
	4/26/2019	13670	2,003.12	0.00	0.00	0.00	0.00	2,003.12
	4/26/2019	13672	1,110.75	0.00	0.00	0.00	0.00	1,110.75
	4/30/2019	13679	221.00	0.00	0.00	0.00	0.00	221.00
	5/2/2019	13689	415.00	0.00	0.00	0.00	0.00	415.00
	5/13/2019	13708	150.00	0.00	0.00	0.00	0.00	150.00
	5/13/2019	13710	819.75	0.00	0.00	0.00	0.00	819.75
	5/15/2019	13713	221.00	0.00	0.00	0.00	0.00	221.00
	5/16/2019	13719	221.00	0.00	0.00	0.00	0.00	221.00
	5/16/2019	13720	221.00	0.00	0.00	0.00	0.00	221.00
	5/22/2019	13728	221.00	0.00	0.00	0.00	0.00	221.00
	5/31/2019	13745	566.00	0.00	0.00	0.00	0.00	566.00
Total ENGINE PRO MACHINE LLC			14,054.52	0.00	0.00	0.00	0.00	14,054.52
SUPERIOR SERVICES	5/14/2019	144525	446.92	0.00	0.00	0.00	0.00	446.92
Total SUPERIOR SERVICES			446.92	0.00	0.00	0.00	0.00	446.92
O'REILLY'S AUTO PARTS, INC.	5/7/2019	1613-139965	261.88	0.00	0.00	0.00	0.00	261.88
	5/20/2019	1613-143715	280.96	0.00	0.00	0.00	0.00	280.96
	5/22/2019	1613-144383	69.58	0.00	0.00	0.00	0.00	69.58
	5/24/2019	1613-144931	112.94	0.00	0.00	0.00	0.00	112.94
	5/30/2019	1613-146541	27.48	0.00	0.00	0.00	0.00	27.48
Total O'REILLY'S AUTO PARTS, INC.			752.84	0.00	0.00	0.00	0.00	752.84

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 5/31/2019

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 FLEET	5/30/2019	177321	221.25	0.00	0.00	0.00	0.00	221.25
Total CONSTANCIO TIRE AND FLEET			221.25	0.00	0.00	0.00	0.00	221.25
BUG EXPRESS	5/15/2019	20063415	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
IVEY MOTOR COMPANY, INC.	4/24/2019	27708	19.95	0.00	0.00	0.00	0.00	19.95
Total IVEY MOTOR COMPANY, INC.			19.95	0.00	0.00	0.00	0.00	19.95
ATMOS ENERGY	6/7/2019	3043372857 05-19	53.79	0.00	0.00	0.00	0.00	53.79
Total ATMOS ENERGY			53.79	0.00	0.00	0.00	0.00	53.79
INTERPID ELECTRIC, INC	5/14/2019	3256	1,345.53	0.00	0.00	0.00	0.00	1,345.53
Total INTERPID ELECTRIC, INC			1,345.53	0.00	0.00	0.00	0.00	1,345.53
WEST TEXAS REHABILITAT... CENTER	12/30/2018	35804	450.00	0.00	0.00	0.00	0.00	450.00
	5/31/2019	37463	375.00	0.00	0.00	0.00	0.00	375.00
Total WEST TEXAS REHABILITAT... CENTER			825.00	0.00	0.00	0.00	0.00	825.00
ATMOS ENERGY	6/7/2019	4019946371 05-19	47.20	0.00	0.00	0.00	0.00	47.20
Total ATMOS ENERGY			47.20	0.00	0.00	0.00	0.00	47.20
LONGHORN OFFICE PRODUCTS, INC	5/16/2019	413305-0	192.07	0.00	0.00	0.00	0.00	192.07

CMTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 5/31/2019

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
	5/17/2019	413322-0	85.97	0.00	0.00	0.00	0.00	85.97
	5/30/2019	414189-0	100.92	0.00	0.00	0.00	0.00	100.92
Total LONGHORN OFFICE PRODUCTS, INC			378.96	0.00	0.00	0.00	0.00	378.96
LONESTAR INDUSTRIAL SERVICES	4/15/2019	4525	1,520.32	0.00	0.00	0.00	0.00	1,520.32
	5/2/2019	4544	490.00	0.00	0.00	0.00	0.00	490.00
	5/8/2019	4552	404.50	0.00	0.00	0.00	0.00	404.50
	5/7/2019	4553	490.00	0.00	0.00	0.00	0.00	490.00
	5/7/2019	4554	404.50	0.00	0.00	0.00	0.00	404.50
	5/21/2019	4563	404.50	0.00	0.00	0.00	0.00	404.50
	5/23/2019	4566	404.50	0.00	0.00	0.00	0.00	404.50
	5/23/2019	4569	404.50	0.00	0.00	0.00	0.00	404.50
Total LONESTAR INDUSTRIAL SERVICES			4,522.82	0.00	0.00	0.00	0.00	4,522.82
MELODY'S SOUTHWEST CONSORTIUM	4/30/2019	46577	340.00	0.00	0.00	0.00	0.00	340.00
Total MELODY'S SOUTHWEST CONSORTIUM			340.00	0.00	0.00	0.00	0.00	340.00
SOUTHERN TIRE MART	5/17/2019	4930003858	274.00	0.00	0.00	0.00	0.00	274.00
	5/29/2019	4930004169	274.00	0.00	0.00	0.00	0.00	274.00
Total SOUTHERN TIRE MART			548.00	0.00	0.00	0.00	0.00	548.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	5/31/2019	51993	25,280.67	0.00	0.00	0.00	0.00	25,280.67
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			25,280.67	0.00	0.00	0.00	0.00	25,280.67
CONSTANCIO TIRE AND FLEET	5/16/2019	542391	25.00	0.00	0.00	0.00	0.00	25.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 5/31/2019

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 CONSTANCIO TIRE AND FLEET			25.00	0.00	0.00	0.00	0.00	25.00
WEX BANK	5/23/2019	59377398	12,896.76	0.00	0.00	0.00	0.00	12,896.76
Total WEX BANK			12,896.76	0.00	0.00	0.00	0.00	12,896.76
Unifirst Holding Inc	5/13/2019	8390260000	49.51	0.00	0.00	0.00	0.00	49.51
	5/20/2019	8390260433	49.51	0.00	0.00	0.00	0.00	49.51
	5/27/2019	8390260866	49.51	0.00	0.00	0.00	0.00	49.51
Total Unifirst Holding Inc			148.53	0.00	0.00	0.00	0.00	148.53
FLORES TIRE & AUTO	1/9/2019	9999	7.00	0.00	0.00	0.00	0.00	7.00
Total FLORES TIRE & AUTO			7.00	0.00	0.00	0.00	0.00	7.00
Felicia Lindsey	5/30/2019	FLMileage 05-19	78.54	0.00	0.00	0.00	0.00	78.54
Total Felicia Lindsey			78.54	0.00	0.00	0.00	0.00	78.54
Erica DeLaGarza	5/28/2019	May 25 2019-ED	200.00	0.00	0.00	0.00	0.00	200.00
Total Erica DeLaGarza			200.00	0.00	0.00	0.00	0.00	200.00
RYAN HERRERA	5/19/2019	RHTVL 05-19-19	46.25	0.00	0.00	0.00	0.00	46.25
	6/2/2019	RHTVLADV 06-02-19	(333.00)	0.00	0.00	0.00	0.00	(333.00)
Total RYAN HERRERA			(286.75)	0.00	0.00	0.00	0.00	(286.75)
Steve Beck	5/19/2019	SBTVL 05-19-19	46.25	0.00	0.00	0.00	0.00	46.25
	6/2/2019	SBTVLADV 06-02-19	(333.00)	0.00	0.00	0.00	0.00	(333.00)
Total Steve Beck			(286.75)	0.00	0.00	0.00	0.00	(286.75)

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2018
 From 9/1/2018 Through 5/31/2019

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
Report Total			90,937.87	0.00	0.00	0.00	0.00	90,937.87

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Deferred Income-Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>		
SA Chamber of Commerce 1-31-19	300.00	JVT42363730	
Record April 18 2019-DTS	260.00	JVT42581278	paid 6/14/19
American Cancer Society/GAFB	300.00	JVT42363846	paid 6/28/19
	-		
	-		
	-		
	<u>860.00</u>		

*Note-Revenue not recognized until invoice is paid on AR account 1395

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Deferred Income-Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11 5918	CRT42361953
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08 2613	CRT42362030
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10 2614	CRT42362022
8/31/2018	Recognize TML Funds Partners 3032 WO42581689	(12,159.07)	17-10 2614	JVT42581019
	Total for Vehicles	<u>39,520.55</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2019

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	26,826.03
Concho County	21,198.25
Crockett County	33,431.04
Irion County	14,247.09
Kimble County	13,614.03
McCulloch County	42,864.12
Menard County	15,324.23
Reagan County	45,057.15
Schleicher County	30,867.57
Sterling County	10,259.29
Sutton County	28,271.97
Funds Recognized as Revenue	<u>(122,252.75)</u>
Total Rural Program	<u>159,708.02</u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
AMR Billings from PY 17-18 Outstanding	826.60	
AMR Billing 09102018	247.60	JVT42363427
AMR Billing 09152018	5,213.40	JVT42363528
AMR Billing 09222018	5,518.20	JVT42363540
AMR Billing 09292018	9,438.40	JVT42363558
AMR Billing 09082018	4,741.60	JVT42581060
AMR Billing 10132018	5,299.00	JVT42363582
AMR Billing 10272018	5,589.60	JVT42363622
AMR Billing 10062018	5,452.20	JVT42581002
AMR Billing 10202018	7,478.20	JVT42581024
AMR Billing 11032018	5,647.40	JVT42581052
AMR Billing 11102018	4,631.40	JVT42581059
AMR Billing 11172018	4,915.80	JVT42581070
AMR Billing 11242018	3,186.80	JVT42581090
AMR Billing 12012018	5,372.40	JVT42581132
AMR Billing 12082018	6,231.80	JVT42581140
AMR Billing 12152018	5,690.60	JVT42581158
AMR Billing 12222018	7,280.60	JVT42581163
AMR Billing 12292018	3,010.00	JVT42581164
AMR Billing 01052019	3,558.60	JVT42581176
AMR Billing 01122019	4,956.00	JVT42581186
AMR Billing 01192019	6,463.60	JVT42581203
AMR Billing 01262019	7,624.00	JVT42581217
AMR billing 02022019	5,908.40	JVT42581225
AMR billing 02092019	5,945.20	JVT42581233
AMR billing 02162019	6,504.20	JVT2581242
AMR billing 02232019	6,186.60	JVT42581261
AMR invoice 03022019	6,221.60	JVT42363761
AMR invoice 03092019	6,441.20	JVT42581263
AMR invoice 03162019	8,036.20	JVT42581265
AMR invoice 03232019	8,336.40	JVT42581266
AMR invoice 02252019	54.00	JVT42581273
AMR invoice 03272019	4,945.40	JVT42581274
AMR invoice 03302019	2,683.80	JVT42581275
AMR invoice 02202019	324.00	JVT42581282
Reverse invoice 10272018, 12082018, 01122019	(145.20)	JVT42581303
AMR invoice 04062019	5,618.60	JVT42581284
AMR invoice 04132019	7,156.40	JVT42581290
AMR invoice 04172019	4,215.80	JVT42581297

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount
AMR invoice 04202019	3,210.20 JVT42581300
AMR invoice 04242019	5,227.60 JVT42581302
AMR invoice 04272019	1,906.00 JVT42581304
Reverse invoice 03092019, 03232019, 03272019	(121.00) JVT42581314
AMR invoice 05012019	3,749.20 JVT42581316
AMR invoice 05042019	1,461.40 JVT42581317
AMR invoice 05082019	3,021.60 JVT42581320
AMR invoice 05112019	3,217.40 JVT42581321
AMR invoice 05152019	3,896.80 JVT42581325
AMR invoice 05172019	2,561.60 JVT42581328
AMR invoice 05222019	48.40 JVT42581334
AMR invoice 05232019	3,362.00 JVT42581335
AMR invoice 05252019	2,063.80 JVT42581336
AMR invoice 05292019	2,003.40 JVT42581348
	-
Total AMR Billings	<u>232,414.80</u>

Funds Recognized:

Recognize Medicaid Grant 018	(2,392.95) JVT42363614
Recognize Medicaid Grant 748	(0.57) JVT42363616
Recognize Medicaid Grant 751	(631.16) JVT42363619
Recognize Medicaid Grant 751	(865.25) JVT42363634
Recognize Medicaid Grant 752	(114.87) JVT42363634
Recognize Medicaid Grant 768	(142.76) JVT42363658
Recognize Medicaid Grant 751	(145.48) JVT42363659
Recognize Medicaid Grant 018	(2,816.86) JVT42581069
Recognize Medicaid Grant 748	(0.45) JVT42581087
Recognize Medicaid Grant 010	(3,735.28) JVT11941704
Recognize Medicaid Grant 737	(499.00) JVT11941802
Recognize Medicaid Grant 018	(2,147.75) JVT42363683
Recognize Medicaid Grant 767	(302.05) JVT42363691
Recognize Medicaid Grant 748	(0.48) JVT42581147
Recognize Medicaid Grant 751	(3,049.14) JVT42581149
Recognize Medicaid Grant 752	(19.78) JVT42581150
Recognize Medicaid Grant 768	(441.49) JVT42581155
Recognize Medicaid Grant 010	(911.82) JVT11941942
Recognize Medicaid Grant 018	(2,644.40) JVT42581193
Recognize Medicaid Grant 018	(171.43) JVT42581197
Recognize Medicaid Grant 767	(806.43) JVT42581199

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount
Recognize Medicaid Grant 768	(496.25) JVT42581199
Recognize Medicaid Grant 748	(0.19) JVT42581200
Recognize Medicaid Grant 737	(403.69) JVT11942065
Recognize Medicaid Grant 738	(184.77) JVT11942066
Recognize Medicaid Grant 721	(0.75) JVT11942592
Recognize Medicaid Grant 010	(2,121.95) JVT42363743 JVT11942188
Recognize Medicaid Grant 748	(0.71) JVT42363748
Recognize Medicaid Grant 767	(268.84) JVT42363750
Recognize Medicaid Grant 768	(513.25) JVT42363752
Recognize Medicaid Grant 018	(1,874.99) JVT42581243
Recognize Medicaid Grant 748	(0.46) JVT11942189
Recognize Medicaid Grant 018	(1,788.69) JVT42363784
Recognize Medicaid Grant 767	(421.84) JVT42363790
Recognize Medicaid Grant 768	(670.85) JVT42581267
Recognize Medicaid Grant 018	(1,367.39) JVT42363817
Recognize Medicaid Grant 010	(4,971.28) JVT42363827
Recognize Medicaid Grant 767	(659.63) JVT42363828
Recognize Medicaid Grant 768	(782.78) JVT42363829
Recognize Medicaid Grant 748	(0.10) JVT42363832
Recognize Medicaid Grant 751	(1,268.81) JVT11942553
Recognize Medicaid Grant 768	(208.48) JVT42363870
Recognize Medicaid Grant 767	(1,561.58) JVT42363871
Recognize Medicaid Grant 010	(2,078.46) JVT42363872
Recognize Medicaid Grant 018	(3,807.87) JVT42363881
Recognize Medicaid Grant 748	(0.04) JVT42363883
Recognize Medicaid Grant 761	(80,290.70) JVT11942591, JVT11942594
Recognize Medicaid Grant 018	(3,377.32) JVT42363920
Recognize Medicaid Grant 748	(0.17) JVT42363921
Recognize Medicaid Grant 767	(1,334.65) JVT42363922
Recognize Medicaid Grant 010	(233.74) JVT42581389
	-
	-
Total Funds Recognized	<u>(132,529.63)</u>
Grand Total	<u><u>99,885.17</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2019

Deferred Income-Bus Passes
 Account 2920

Description	Amount		
Record inv Mar 21 2019-WSCV	165.00	JVT42363783	resent \$15 invoice again
Arbor ET ck 8296 inv March 21 2019-WSCV	(150.00)	CRT11941679	
Record inv April 12 2019 WSCV	105.00	JVT42581291	resent \$15 invoice again
Arbor ET ck 9303 inv April 12 2019-WSCV	(90.00)	CRT11941724	
Record inv April 16 2019-ECLC	200.00	JVT42581299	emailed and called
Record May 16 2019 WSCV	120.00	JVT42581327	
Record May 29 2019 MHM	50.00	JVT42581347	
	-		
	-		
	<u>400.00</u>		

*Note-Revenue not recognized until invoice is paid on AR account 1396

SCHEDULE OF REVENUES BY SOURCE

September 1, 2018 - May 31, 2019

CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State												
010	ICB Program	-	-	-	36,132.40	-	14,052.53	-	80,012.00	-	-	-	130,196.93	130,196.93	-	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	1,541.94	-	1,541.94	1,541.94	-	
018	Extended Medical Transp Program	-	-	-	-	-	22,389.65	-	-	-	-	-	22,389.65	22,389.65	-	
721	PLN-2016-00066	-	12,885.75	-	-	-	0.75	-	-	-	-	-	12,886.50	12,886.50	-	
737	CVTD Urban FY 17-18	(492.00)	-	-	-	-	902.69	-	-	-	-	-	410.69	410.69	-	
738	CVTD Rural FY 17-18	-	-	-	-	-	184.77	-	-	-	-	-	184.77	184.77	-	
748	RCTP-2018-CVTD-00008	-	34,102.00	-	-	-	3.17	-	-	-	-	-	34,105.17	34,105.17	-	
751	Mobility Urban 5310-2017-00029	-	10,951.00	-	-	-	5,959.84	-	-	-	-	2,190.00	19,100.84	19,100.84	-	
752	Mobility Rural 5310-2017-00029	-	716.00	-	-	-	134.65	-	-	-	-	165.00	1,015.65	1,015.63	0.02	Excess funds
761	CVTD Urban FY 18-19	1,249,891.00	-	344,820.00	98,716.71	21,002.08	80,314.90	116,676.00	-	5,311.00	524,060.82	-	2,440,792.51	2,440,792.51	-	
762	CVTD Rural FY 18-19	-	576,752.00	445,703.00	1,615.25	-	-	16,835.00	-	1,229.00	134,823.99	8,000.00	1,184,958.24	1,183,708.24	1,250.00	Excess funds
767	Mobility Urban 5310-2017-2021-044	-	33,384.00	-	-	-	5,355.02	-	-	-	101.23	6,677.00	45,517.25	45,517.25	-	
768	Mobility Rural 5310-2017-2021-044	-	19,924.00	-	-	-	3,255.86	-	-	-	-	4,033.00	27,212.86	27,212.86	-	
		<u>1,249,399.00</u>	<u>688,714.75</u>	<u>790,523.00</u>	<u>136,464.36</u>	<u>21,002.08</u>	<u>132,553.83</u>	<u>133,511.00</u>	<u>80,012.00</u>	<u>6,540.00</u>	<u>660,527.98</u>	<u>21,065.00</u>	<u>3,920,313.00</u>	<u>3,919,062.98</u>	<u>1,250.02</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

URBAN PROGRAM

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		244,955.47	256,610.61	232,207.98	269,725.14	248,535.22	254,377.23	260,857.72	384,161.46	289,772.37	-	-	-	2,441,203.20	2,427,462.00	3,065,377.20	624,174.00
Urban - 5307	Grant 761	URB 1901 (07)															
STATE-U-2018-00053	STATE	Period 9/1/18 thru 8/31/19															
Preventative Maint	11.7A.00	2,232.00	3,433.00	5,102.00	4,558.00	4,423.00	3,433.00	18,227.00	-	-	-	-	-	41,408.00	-	42,208.00	800.00
Third Party Contract	11.71.11	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	-	-	-	47,574.00	-	56,640.00	9,066.00
Operating	30.09.01	103,132.00	101,187.00	51,519.00	-	-	-	-	-	-	-	-	-	255,838.00	-	255,838.00	-
TOTAL		110,650.00	109,906.00	61,907.00	9,844.00	9,709.00	8,719.00	23,513.00	5,286.00	5,286.00	-	-	-	344,820.00	-	354,686.00	9,866.00
	Grant 737.761	Grant Award started September 2017															
TX-2017-084-01-00 Y221	FED	Grant Award started September 2017															
Operations	30.09.01	93,025.00	56,970.00	-	-	-	25,000.00	240.00	-	-	-	-	-	175,235.00	588,282.00	763,517.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00	-
Prev Maint	11.7.00	-	5,258.00	2,540.00	-	-	-	-	19,454.00	32,528.00	-	-	-	59,780.00	94,995.00	247,667.00	92,892.00
Capital Bus Equip	11.42.10	-	-	-	-	4,000.00	-	-	-	17,203.00	-	-	-	21,203.00	-	21,203.00	-
Employee Training	11.7D.02	-	1,586.00	-	-	-	-	-	-	-	-	-	-	1,586.00	-	5,186.00	3,600.00
Cap Lease	11.46.01	-	187.00	79.00	79.00	79.00	79.00	79.00	83.00	83.00	-	-	-	748.00	4,437.00	5,414.00	229.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
TOTAL	CFDA 20.507	93,025.00	64,001.00	2,619.00	79.00	4,079.00	25,079.00	319.00	19,537.00	49,814.00	-	-	-	258,552.00	1,068,460.00	1,423,733.00	96,721.00
	Grant 761	Grant Award started September 2018															
TX-2018-068-01-00 Y259	FED	Grant Award started September 2018															
Operations	30.09.01	-	26,065.00	63,158.00	96,160.00	77,658.00	43,427.00	71,307.00	84,320.00	79,923.00	-	-	-	542,018.00	-	874,345.00	332,327.00
ADA	11.7C.00	-	16,976.00	31,169.00	16,462.00	17,478.00	21,983.00	33,484.00	38,317.00	34,279.00	-	-	-	210,148.00	-	290,154.00	80,006.00
Project Admin	11.7A.00	260.00	-	-	-	-	73.00	-	-	-	-	-	-	333.00	-	333.00	-
Prev Maint	11.79.00	12,654.00	13,734.00	24,056.00	25,275.00	24,642.00	19,651.00	5,378.00	-	-	-	-	-	125,390.00	-	189,804.00	64,414.00
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138.00	138.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	96,000.00	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	12,914.00	56,775.00	118,383.00	137,897.00	119,778.00	85,134.00	110,169.00	218,637.00	114,202.00	-	-	-	973,889.00	-	1,450,774.00	476,885.00
	Grant 656,681,711,737,761	Grant Award started September 2014															
FTA TX-90-Y123	FED	Grant Award started September 2014															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	10,570.00	-	-	-	-	-	-	-	-	-	-	-	10,570.00	40,118.00	51,000.00	312.00
ADP Software	11.42.08	-	-	-	-	-	6,388.00	-	-	-	-	-	-	6,388.00	39,861.00	48,147.00	1,898.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL	CFDA 20.507	10,570.00	-	-	-	-	6,388.00	-	-	-	-	-	-	16,958.00	1,359,002.00	1,378,170.00	2,210.00
Total Government Funding		227,159.00	230,682.00	182,909.00	147,820.00	133,566.00	125,320.00	134,001.00	243,460.00	169,302.00	-	-	-	1,594,219.00	2,427,462.00	4,607,363.00	585,682.00
OTHER REVENUE																	
Program Revenue		10,006.17	12,197.38	9,612.56	11,162.86	11,439.31	9,302.29	11,294.85	12,595.51	11,105.78	-	-	-	98,716.71	-	120,669.00	21,952.29
Charter		100.00	1,740.00	5,102.08	5,290.00	900.00	920.00	1,100.00	3,110.00	2,740.00	-	-	-	21,002.08	-	27,000.00	5,997.92
Area Agency on Aging		-	90.00	180.00	210.00	-	45.00	22.50	-	457.50	-	-	-	1,005.00	-	-	(1,005.00)
Tom Green		-	-	-	-	-	54,480.22	-	-	-	-	-	-	54,480.22	-	-	(54,480.22)
Sale of Equipment		-	-	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	55,000.00	54,000.00
TML Insurance		-	-	-	500.00	-	-	-	-	-	-	-	-	500.00	-	1,000.00	500.00
Ram Tram		6,440.00	6,720.00	5,320.00	4,830.00	4,900.00	6,685.00	7,870.00	6,440.00	5,065.00	-	-	-	54,270.00	-	61,390.00	7,120.00
Advertising		-	-	6,012.50	-	-	1,387.50	100.00	-	-	-	-	-	7,500.00	-	10,000.00	2,500.00
COSA Funds		-	-	-	39,030.56	86,767.44	36,032.84	105,322.63	130,993.53	-	-	-	-	398,147.00	-	398,147.00	-
Other		-	-	-	663.60	-	6,000.00	-	-	1,500.00	-	-	-	8,163.60	-	-	(8,163.60)
Medical		-	-	499.00	-	403.69	-	-	24.20	80,290.70	-	-	-	81,217.59	-	132,209.20	50,991.61
CVEDD		25,984.00	16,604.00	24,528.00	21,672.00	10,024.00	13,020.00	-	-	4,844.00	-	-	-	116,676.00	-	72,311.00	(44,365.00)
FGP		432.00	384.00	362.00	296.00	334.00	366.00	278.00	368.00	418.00	-	-	-	3,238.00	-	7,750.00	4,512.00
SCP		70.00	92.00	118.00	78.00	106.00	116.00	166.00	180.00	142.00	-	-	-	1,068.00	-	-	(1,068.00)
TOTAL OTHER REVENUE		43,032.17	37,827.38	51,734.14	83,733.02	114,874.44	128,354.85	126,153.98	153,711.24	107,562.98	-	-	-	846,984.20	-	885,476.20	38,492.00
Total Urban Excess/(Shortage)		25,235.70	11,898.77	2,435.16	(38,172.12)	(94.78)	(702.38)	(702.74)	13,009.78	(12,907.39)	-	-	-	-	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		129,147.33	134,742.90	116,786.12	132,519.73	134,264.84	128,354.94	129,209.81	144,664.43	134,202.91	-	-	-	1,183,893.01	-	2,119,781.48	935,888.47
Rural 5311	Grant 762	Suffix Period: 04/23/19 thru 08/31/2020															
	SAF																
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375,231.00	375,231.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,231.00	445,231.00
Rural 5311	Grant 762	Suffix Period: 04/30/18 thru 08/31/19															
	SAF																
Administrative	11.79.00	23,221.00	3,207.00	2,816.00	756.00	-	-	2,407.00	2,163.00	1,529.00	-	-	-	36,099.00	-	40,000.00	3,901.00
Preventative Maint	11.7A.00	1,306.00	7,340.00	5,011.00	3,440.00	6,933.00	4,708.00	5,012.00	6,250.00	-	-	-	-	40,000.00	-	40,000.00	-
TD Credits (PM)	TDCs	261.00	1,468.00	1,002.00	688.00	1,387.00	942.00	1,002.00	1,250.00	-	-	-	-	8,000.00	-	8,000.00	-
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	58,076.00	61,454.00	61,592.00	-	-	-	500,653.00	-	527,444.00	26,791.00
TOTAL	CFDA 20.509	70,507.00	69,890.00	60,499.00	66,411.00	53,543.00	63,167.00	66,497.00	71,117.00	63,121.00	-	-	-	584,752.00	-	615,444.00	30,692.00
Rural	Grant 762	RUR 1902 (07)															
	STATE	Period: 09/1/18 thru 08/31/19															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	2,673.00	-	-	-	2,673.00	-	20,020.00	17,347.00
Project Admin	11.79.00	5,805.00	801.00	704.00	189.00	25,036.00	2,038.00	601.00	540.00	382.00	-	-	-	36,096.00	-	37,463.00	1,367.00
Third Party Contract	11.71.11	4,153.00	4,153.00	4,153.00	1,981.00	-	-	-	-	-	-	-	-	14,440.00	-	18,919.00	4,479.00
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	58,076.00	14,887.00	-	-	-	-	392,494.00	-	392,494.00	-
TOTAL		55,677.00	62,829.00	56,527.00	63,697.00	70,259.00	59,555.00	58,677.00	15,427.00	3,055.00	-	-	-	445,703.00	-	468,896.00	23,193.00
Total Government Funding		126,184.00	132,719.00	117,026.00	130,108.00	123,802.00	122,722.00	125,174.00	86,544.00	66,176.00	-	-	-	1,030,455.00	-	1,529,571.00	499,116.00
OTHER REVENUE																	
Program Revenue		1,319.70	278.45	17.10	-	-	-	-	-	-	-	-	-	1,615.25	-	-	(1,615.25)
FGP/SCP		20.00	22.00	6.00	-	4.00	6.00	4.00	24.00	4.00	-	-	-	90.00	-	3,708.32	3,618.32
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	-
Other		-	-	-	515.35	2,200.00	4,729.00	532.00	1,900.00	1,634.00	-	-	-	11,510.35	-	-	(11,510.35)
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	990.46	-	-	-	70.43	-	-	-	-	-	1,060.89	-	-	(1,060.89)
Medicaid		-	-	-	-	184.77	-	-	-	-	-	-	-	184.77	167,436.46	167,251.69	
County Cash Match		-	-	-	-	7,613.53	123.76	-	48,097.55	66,417.91	-	-	-	122,252.75	363,767.70	241,514.95	
CVEDD		6,068.00	2,664.00	2,553.00	888.00	1,628.00	1,369.00	370.00	74.00	1,221.00	-	-	-	16,835.00	39,798.00	22,963.00	
Trans Aging		1,139.00	-	-	-	-	-	-	-	-	-	-	-	1,139.00	15,000.00	13,861.00	
TOTAL OTHER REVENUE		8,546.70	2,964.45	3,566.56	1,403.35	11,630.30	6,227.76	976.43	50,095.55	69,276.91	-	-	-	154,688.01	590,210.48	435,522.47	
Total Rural Excess/(Shortage)		5,583.37	940.55	3,806.44	(1,008.38)	1,167.46	594.82	(3,059.38)	(8,024.88)	1,250.00	-	-	-	1,250.00	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

PLANNING PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5304		Period: 11/22/2016 thru 4/30/2019																
PLN-2016-00066	Grant 721	-	-	-	-	3,905.75	-	-	-	8,980.00	-	-	-	12,885.75	33,836.25	100,000.00	53,278.00	
Planning	44.24.00	-	-	-	-	0.75	-	-	-	-	-	-	-	0.75	-	-	(0.75)	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.505	-	-	-	-	3,906.50	-	-	-	8,980.00	-	-	-	12,886.50	33,836.25	100,000.00	53,277.25	
5304		Period: 11/22/17 thru 8/31/2019																
RCTP-2018-CVTD-00008	Grant 748	1,631.00	2,208.37	2,778.17	5,189.53	5,167.93	5,930.82	3,377.97	4,802.21	3,016.00	-	-	-	34,102.00	25,000.00	60,000.00	898.00	
Regional Planning	44.24.00	0.57	0.45	0.48	0.19	0.71	0.46	0.10	0.04	0.17	-	-	-	3.17	61.22	-	(64.39)	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.505	1,631.57	2,208.82	2,778.65	5,189.72	5,168.64	5,931.28	3,378.07	4,802.25	3,016.17	-	-	-	34,105.17	25,061.22	60,000.00	833.61	

ED PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/26/2017 thru 12/31/2018																
5310-2017-00029	Grant 751	3,903.00	5,291.00	1,757.00	-	-	-	-	-	-	-	-	-	10,951.00	29,049.00	40,000.00	-	
Mobility Management-U	11.7L.00	781.00	1,058.00	351.00	-	-	-	-	-	-	-	-	-	2,190.00	5,810.00	8,000.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		631.16	2,134.06	3,194.62	-	-	-	-	-	-	-	-	-	5,959.84	4,701.39	6,468.00	(4,193.23)	
TOTAL	CFDA 20.513	5,315.16	8,483.06	5,302.62	-	-	-	-	-	-	-	-	-	19,100.84	39,560.39	54,468.00	(4,193.23)	
5310		Period: 09/26/2017 thru 12/31/2018																
5310-2017-00029	Grant 752	-	696.00	20.00	-	-	-	-	-	-	-	-	-	716.00	19,284.00	20,000.00	-	
Mobility Management-Rural	11.7L.00	-	139.00	26.00	-	-	-	-	-	-	-	-	-	165.00	3,835.00	4,000.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	114.87	19.78	-	-	-	-	-	-	-	-	-	134.65	3,121.02	3,234.00	(21.67)	
TOTAL	CFDA 20.513	-	949.87	65.78	-	-	-	-	-	-	-	-	-	1,015.65	26,240.02	27,234.00	(21.67)	
5310		Period: 09/6/2018 thru 12/31/2019																
5310-2017-50029	Grant 767	-	890.00	956.00	4,933.00	2,262.00	2,579.00	4,034.00	9,567.00	8,163.00	-	-	-	33,384.00	-	40,000.00	6,616.00	
Mobility Management-U	11.7L.00	-	178.00	191.00	987.00	452.00	516.00	807.00	1,913.00	1,633.00	-	-	-	6,677.00	-	8,000.00	1,323.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	145.48	156.57	806.43	370.07	421.84	659.63	1,561.58	1,334.65	-	-	-	5,456.25	-	8,000.00	2,543.75	
TOTAL	CFDA 20.513	-	1,213.48	1,303.57	6,726.43	3,084.07	3,516.84	5,500.63	13,041.58	11,130.65	-	-	-	45,517.25	-	56,000.00	10,482.75	
5310		Period: 09/6/2018 thru 12/31/2019																
5310-2017-50029	Grant 768	-	867.00	2,705.00	3,033.00	3,140.00	4,100.00	4,784.00	1,295.00	-	-	-	-	19,924.00	-	20,000.00	76.00	
Mobility Management-Rural	11.7L.00	-	173.00	589.00	607.00	628.00	820.00	957.00	259.00	-	-	-	-	4,033.00	-	4,000.00	(33.00)	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	142.76	441.49	496.25	513.25	670.85	782.78	208.48	-	-	-	-	3,255.86	-	3,268.00	12.14	
TOTAL	CFDA 20.513	-	1,182.76	3,735.49	4,136.25	4,281.25	5,590.85	6,523.78	1,762.48	-	-	-	-	27,212.86	-	27,268.00	55.14	

CVTD
Balance Sheet - CVTD Balance Sheet-Nancy
As of 4/30/2019

Current Period Balance

Assets

First Financial Transit District Bank Acct	1,149,581.68
First Financial ICB Bank Acct	10,795.63
Petty Cash	150.00
FTA/TxDOT Urban AR	377,461.00
TxDOT Rural	209,466.00
TxDOT ED-5310-Mobility Mngt	19,680.00
RCTP-2018-CVTD-00008	9,310.00
Account Receivable-Medical Transportation	23,656.60
Reagan County	70.43
Angelo State University	6,440.00
CV Area Agency on Aging	22.50
CV Foster Grandparent	380.00
Accounts Receivable-General	2,095.14
Staff Travel Advance	396.50
CV Senior Companion	192.00
CV Economic Development District	444.00
Charter Services Receivable	1,310.00
Bus Passes Receivable	905.00
Other Assets - Project Equipment	4,784,719.37
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
Total Assets	<u>11,453,137.27</u>

Liabilities

AP	53,178.16
AP Owed to CVCOG	308,651.05
Deferred Income - Charter Payments	1,310.00
Deferred Income - Insurance Payments	39,937.75
Deferred Income - County Membership Dues	198,855.01
Deferred Income-Medical Transportation	159,736.90
Deferred Income - Bus Passes	<u>905.00</u>
Total Liabilities	<u>762,573.87</u>

Fund Balance

Unassigned General Fund	1,036,875.95
Investment - Capital Assets	<u>9,640,780.79</u>
Total Fund Balance	<u>10,677,656.74</u>

Excess Revenue over Expenditures FY 19-20 12,906.66

Total Liabilities and Fund Balance 11,453,137.27

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 04/30/2019
Reconciliation Date: 4/30/2019
Status: Open

Bank Balance	1,328,415.52
Less Outstanding Checks/Vouchers	178,833.84
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	1,149,581.68
Balance Per Books	<u>1,149,581.68</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 04/30/2019

Reconciliation Date: 4/30/2019

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21321	4/25/2019	System Generated Check/Voucher	4,981.13	ANGELO TIRE AND ALIGNMENT LLC
21322	4/25/2019	System Generated Check/Voucher	163.81	ATMOS ENERGY
21327	4/25/2019	System Generated Check/Voucher	11,640.00	ECOLANE USA, INC.
21328	4/25/2019	System Generated Check/Voucher	5,132.72	ENGINE PRO MACHINE LLC
21329	4/25/2019	System Generated Check/Voucher	271.44	FLORES TIRE & AUTO
21330	4/25/2019	System Generated Check/Voucher	881.90	GREEN MOUNTAIN ENERGY
21331	4/25/2019	System Generated Check/Voucher	210.00	HOME MOTORS, INC.
21334	4/25/2019	System Generated Check/Voucher	448.38	O'REILLY'S AUTO PARTS, INC.
21335	4/25/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21338	4/25/2019	System Generated Check/Voucher	745.00	WEST TEXAS REHABILITATION CENTER
21339	4/30/2019	System Generated Check/Voucher	711.27	ANGELO TIRE AND ALIGNMENT LLC
21340	4/30/2019	System Generated Check/Voucher	270.00	BUG EXPRESS
21341	4/30/2019	System Generated Check/Voucher	120,000.00	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21342	4/30/2019	System Generated Check/Voucher	4,300.30	CONDLEY AND COMPANY L.L.P.
21343	4/30/2019	System Generated Check/Voucher	688.75	CONSTANCIO TIRE AND FLEET
21344	4/30/2019	System Generated Check/Voucher	3,156.13	ENGINE PRO MACHINE LLC
21345	4/30/2019	System Generated Check/Voucher	195.45	FLORES TIRE & AUTO
21346	4/30/2019	System Generated Check/Voucher	52.07	GREEN MOUNTAIN ENERGY
21347	4/30/2019	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
21348	4/30/2019	System Generated Check/Voucher	660.33	JIM BASS FORD, INC.
21349	4/30/2019	System Generated Check/Voucher	3,569.50	LCNESTAR INDUSTRIAL SERVICES
21350	4/30/2019	System Generated Check/Voucher	19,023.61	LYTX, INC
21351	4/30/2019	System Generated Check/Voucher	497.07	O'REILLY'S AUTO PARTS, INC.
21352	4/30/2019	System Generated Check/Voucher	66.35	SUDDENLINK
21353	4/30/2019	System Generated Check/Voucher	98.00	SUPERIOR SERVICES

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 04/30/2019
Reconciliation Date: 4/30/2019
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21354	4/30/2019	System Generated Check/Voucher	3.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21355	4/30/2019	System Generated Check/Voucher	148.53	Unifirst Holding Inc
21356	4/30/2019	System Generated Check/Voucher	375.30	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			<u>178,833.84</u>	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 04/30/2019
Reconciliation Date: 4/30/2019
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21253	3/21/2019	System Generated Check/Voucher	13,225.73	ENGINE PRO MACHINE LLC
21254	3/21/2019	System Generated Check/Voucher	840.81	GREEN MOUNTAIN ENERGY
21259	3/21/2019	System Generated Check/Voucher	785.00	Reeves Rehab INC
21262	3/21/2019	System Generated Check/Voucher	284.00	SOUTHERN TIRE MART
21267	3/21/2019	System Generated Check/Voucher	5.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21269	3/21/2019	System Generated Check/Voucher	380.00	WEST TEXAS REHABILITATION CENTER
21270	3/29/2019	System Generated Check/Voucher	210.13	ANGELO TIRE AND ALIGNMENT LLC
21271	3/29/2019	System Generated Check/Voucher	20.00	Steve Beck
21272	3/29/2019	System Generated Check/Voucher	108.72	CIRRO ENERGY
21273	3/29/2019	System Generated Check/Voucher	101.44	CITYOF SAN ANGELO UTILITY BILLING
21274	3/29/2019	System Generated Check/Voucher	374.84	CITYOF SAN ANGELO UTILITY BILLING
21276	3/29/2019	System Generated Check/Voucher	697.00	CONSTANCIO TIRE AND FLEET
21277	3/29/2019	System Generated Check/Voucher	1,259.00	ENGINE PRO MACHINE LLC
21278	3/29/2019	System Generated Check/Voucher	894.50	LONESTAR INDUSTRIAL SERVICES
21279	3/29/2019	System Generated Check/Voucher	108.07	O'REILLY'S AUTO PARTS, INC.
21280	3/29/2019	System Generated Check/Voucher	76.92	Unifirst Holding Inc
21281	4/9/2019	System Generated Check/Voucher	553.96	ANGELO TIRE AND ALIGNMENT LLC
21282	4/9/2019	System Generated Check/Voucher	491.50	CONSTANCIO TIRE AND FLEET
21283	4/9/2019	System Generated Check/Voucher	68.58	CTWP
21284	4/9/2019	System Generated Check/Voucher	380.00	DOUCET PLUMBING, INC.
21285	4/9/2019	System Generated Check/Voucher	5,377.02	ENGINE PRO MACHINE LLC
21286	4/9/2019	System Generated Check/Voucher	331.98	FLORES TIRE & AUTO
21287	4/9/2019	System Generated Check/Voucher	61.95	GLOBAL DEFEND SECURITY
21288	4/9/2019	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
21289	4/9/2019	System Generated Check/Voucher	2,020.74	JIM BASS FORD, INC.
21290	4/9/2019	System Generated Check/Voucher	69.87	Felicia Lindsey

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 04/30/2019

Reconciliation Date: 4/30/2019

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21291	4/9/2019	System Generated Check/Voucher	1,544.10	LONESTAR INDUSTRIAL SERVICES
21292	4/9/2019	System Generated Check/Voucher	287.16	LONGHORN OFFICE PRODUCTS, INC
21293	4/9/2019	System Generated Check/Voucher	168.54	O'REILLY'S AUTO PARTS, INC.
21294	4/9/2019	System Generated Check/Voucher	5,642.00	PARDNER'S BODY SHOP
21295	4/9/2019	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
21296	4/9/2019	System Generated Check/Voucher	10,095.97	WEX BANK
21297	4/9/2019	System Generated Check/Voucher	1,239.64	SUDDENLINK
21298	4/9/2019	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
21299	4/9/2019	System Generated Check/Voucher	24.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21300	4/9/2019	System Generated Check/Voucher	9,470.50	TML INTERGOVERNMENTAL RISK POOL
21301	4/9/2019	System Generated Check/Voucher	228.71	Unifirst Holding Inc
21302	4/9/2019	System Generated Check/Voucher	309.86	WEST TEXAS FIRE EXTINGUISHER INC
21323	4/25/2019	System Generated Check/Voucher	101.44	CITYOF SAN ANGELO UTILITY BILLING
21324	4/25/2019	System Generated Check/Voucher	344.57	CITYOF SAN ANGELO UTILITY BILLING
21325	4/25/2019	System Generated Check/Voucher	20,841.17	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21326	4/25/2019	System Generated Check/Voucher	1,089.50	CONSTANCIO TIRE AND FLEET
21332	4/25/2019	System Generated Check/Voucher	2,267.60	LONESTAR INDUSTRIAL SERVICES
21333	4/25/2019	System Generated Check/Voucher	32,581.95	MCDONALD TRANSIT ASSOCIATES, INC
21336	4/25/2019	System Generated Check/Voucher	198.25	CHEREE WATTS
21337	4/25/2019	System Generated Check/Voucher	198.25	OKeith Weatherspoon
Cleared Checks/Vouchers			115,870.20	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 04/30/2019
Reconciliation Date: 4/30/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941646	4/1/2019	Bus Fares 04/01/2019	370.65
	CRT11941642	4/2/2019	FTA doc 9575145269	6,388.00
	CRT11941643	4/2/2019	FTA doc 9575144254	25,079.00
	CRT11941644	4/2/2019	FTA doc 9575144608	85,134.00
	CRT11941647	4/2/2019	Token Transit 04/02/2019	145.00
	CRT11941649	4/2/2019	Bus Fares 04/02/2019	742.85
	CRT11941651	4/3/2019	Bus Fares 04/03/2019	616.82
	CRT11941654	4/4/2019	AMR EMSC040319AMR	9,458.80
	CRT11941655	4/4/2019	Bus Fares 04/04/2019	611.39
	CRT11941658	4/5/2019	Deposit 04-05-2019	462.71
	CRT11941653	4/5/2019	Bus Fares 04/05/2019	516.33
	CRT11941747	4/5/2019	Correct DR deposit on 04/05/2019	6.00
	CRT11941661	4/8/2019	State Comptroller doc 2962855	5,848.00
	CRT11941666	4/8/2019	Bus Fares 04/08/2019	634.30
	CRT11941660	4/9/2019	State Comptroller doc 2972668	6,679.00
	CRT11941667	4/9/2019	Bus Fares 04/09/2019	562.35
	CRT11941669	4/9/2019	Token Transit 04/09/2019	50.00
	CRT11941672	4/10/2019	Bus Fares 04/10/2019	436.53
	CRT11941671	4/11/2019	AMR EMSC041019MTAC	8,396.00
	CRT11941675	4/11/2019	Bus Fares 04/11/2019	460.05
	CRT11941674	4/12/2019	State Comptroller doc 3004299	59,555.00
	CRT11941677	4/12/2019	CASH Charter Deposit - Mark Key	900.00
	CRT11941679	4/12/2019	Deposit 04-12-2019	31,976.65
	CRT11941680	4/12/2019	CASH Deposit 04-12-2019	15.25
	CRT11941683	4/12/2019	Bus Fares 04/12/2019	558.01
	CRT11941678	4/15/2019	State Comptroller doc 3017797	8,719.00
	CRT11941687	4/15/2019	Bus Fares 04/15/2019	479.59
	CRT11941686	4/16/2019	Token Transit 4/16/2019	144.00
	CRT11941689	4/16/2019	Bus Fares 04/16/2019	513.25
	CRT11941692	4/17/2019	Bus Fares 04/17/2019	377.05
	CRT11941694	4/18/2019	Bus Fares 04/18/2019	734.01
	CRT11941708	4/18/2019	Deposit 04-18-2019	12,690.89
	CRT11941709	4/18/2019	AMR 041719AMREMSC	6,764.60
	CRT11941696	4/19/2019	Bus Fares 04/19/2019	643.35
	CRT11941698	4/19/2019	State Comptroller doc 3053146	62,225.00
	CRT11941699	4/22/2019	Bus Fares 04/22/2019	341.74
	CRT11941705	4/23/2019	Token Transit 04/23/2019	75.00
	CRT11941710	4/23/2019	Bus Fares 04/23/2019	341.61
	CRT11941713	4/24/2019	Bus Fares 04/24/2019	407.83
	CRT11941718	4/25/2019	AMR EMSC042419AMRM	5,721.00
	CRT11941720	4/25/2019	Bus Fares 04/25/2019	202.53
	CRT11941724	4/26/2019	Deposit 04-26-2019	2,130.00
	CRT11941726	4/26/2019	Bus Fares 04/26/2019	434.38
	CRT11941729	4/29/2019	Bus Fares 04/29/2019	498.99
	CRT11941726	4/30/2019	Token Transit 04/30/2019	101.00

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 04/30/2019

Reconciliation Date: 4/30/2019

Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941732	4/30/2019	Bus Fares 04/30/2019	468.76
Cleared Deposits				349,616.32

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 04/30/2019

Reconciliation Date: 4/30/2019

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11942199	4/1/2019	Bag shortage 04/01/2019	(1.00)
JVT11942208	4/4/2019	Bag shortage 04/04/2019	(0.50)
JVT11942332	4/9/2019	Correct DR deposit on 04/09/2019	100.00
JVT11942335	4/9/2019	Reverse JVT11942332 and correct DR Deposit on 04/09/2019	(200.00)
JVT11942278	4/17/2019	Record funds transferred to CVCOG	(296,757.00)
JVT11942280	4/17/2019	Foreign Coin 04/17/2019	(0.05)
Cleared Other Cash Items			<u>(296,858.55)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 04/30/2019
Reconciliation Date: 4/30/2019
Status: Open

Bank Balance	10,795.63
Less Outstanding Checks/Vouchers	0.00
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	10,795.63
Balance Per Books	<u>10,795.63</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: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 04/30/2019
Reconciliation Date: 4/30/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941645	4/1/2019	Greyhound Cash Receipts 04/01/2019	1,699.20
	CRT11941650	4/2/2019	Greyhound Cash Receipts 04/02/2019	272.50
	CRT11941652	4/3/2019	Greyhound Cash Receipts 04/03/2019	174.00
	CRT11941656	4/4/2019	Greyhound Cash Receipts 04/04/2019	169.10
	CRT11941664	4/5/2019	Greyhound Cash Receipts 04/05/2019	256.90
	CRT11941670	4/8/2019	Greyhound Cash Receipts 04/08/2019	801.00
	CRT11941668	4/9/2019	Greyhound Cash Receipts 04/09/2019	569.75
	CRT11941673	4/10/2019	Greyhound Cash Receipts 04/10/2019	62.50
	CRT11941676	4/11/2019	Greyhound Cash Receipts 04/11/2019	60.00
	CRT11941684	4/12/2019	Greyhound Cash Receipts 04/12/2019	151.50
	CRT11941688	4/15/2019	Greyhound Cash Receipts 04/15/2019	1,101.50
	CRT11941690	4/16/2019	Greyhound Cash Receipts 04/16/2019	407.50
	CRT11941693	4/17/2019	Greyhound Cash Receipts 04/17/2019	177.00
	CRT11941695	4/18/2019	Greyhound Cash Receipts 04/18/2019	1,205.00
	CRT11941697	4/19/2019	Greyhound Cash Receipts 04/19/2019	442.00
	CRT11941700	4/22/2019	Greyhound Cash Receipts 04/22/2019	485.60
	CRT11941711	4/23/2019	Greyhound Cash Receipts 04/23/2019	226.90
	CRT11941714	4/24/2019	Greyhound Cash Receipts 04/24/2019	259.50
	CRT11941721	4/25/2019	Greyhound Cash Receipts 04/25/2019	145.00
	CRT11941727	4/26/2019	Greyhound Cash Receipts 04/26/2019	341.00
	CRT11941730	4/29/2019	Greyhound Cash Receipts 04/29/2019	419.50
	CRT11941733	4/30/2019	Greyhound Cash Receipts 04/30/2019	651.05
				10,078.00

Cleared Deposits

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct

Reconciliation ID: Reconciliation 04/30/2019

Reconciliation Date: 4/30/2019

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42581281	4/2/2019	Greyhound ACH 04/02/2019	(1,246.95)
JVT42581289	4/11/2019	Greyhound ACH 04/11/2019	(3,311.00)
JVT42581295	4/11/2019	Greyhound ACH 04/11/2019	(1,673.50)
JVT42581301	4/23/2019	Greyhound ACH 04/23/2019	(1,945.25)
JVT42363841	4/25/2019	Greyhound ACH 4/25/2019	<u>(2,716.00)</u>
Cleared Other Cash Items			<u><u>(10,892.70)</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JVT42363399
Fare Box Petty Cash Added 4/30/19	50.00 JVT11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2019

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record Billing Y221 Apr 2019	19,537.00	JVT42363908 & JVT42363896	paid 6/21/19
Record Billing Y221 Mar 2019	319.00	JVT42363838	paid 5/1/19
	-		
Sub-total FTA TX-2017-084	19,856.00		
	-		
	-		
Sub-total FTA TX-2013-90-Y123	-		
Record Billing Y259 Apr 2019	218,637.00	JVT42363904	paid 6/21/19
Record Billing Y259 Mar 2019	110,169.00	JVT42363839	paid 5/1/19
	-		
Sub-total FTA 2018-068-00	328,806.00		
Record Billing U-State billing Mar 2019	23,513.00	JVT42363837	paid 5/10/19
Accrue U-State billing for Apr 2019	5,286.00	JVT42363894	
	-		
Sub-total TxDOT 2017-00098	28,799.00		
Grand Total	377,461.00		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

TXDOT Rural
Account 1242

Description	Amount
Mar 2019 Request Submitted	58,677.00 paid 6/4/19
Accrue Apr 2019 billing	15,427.00 JVT42363891
	-
Total State 2018-00055	<u>74,104.00</u>
Mar 2019 Request Submitted	65,495.00 paid 5/20/19
Accrue Apr 2019 billing	69,867.00 JVT42363889
	-
Grant 762 Total State Federal - 5311-2018-CVTD-00042	<u>135,362.00</u>
Grand Total	<u><u>209,466.00</u></u>

* Communicating with TXDOT on the status of payments

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount
Mar 2019 Urban request submitted 4/29/19	4,034.00 paid 5/8/19
Mar 2019 Rural request submitted 4/29/19	4,784.00 paid 5/8/19
Apr 2019 Urban request submitted 6/14/19	9,567.00
Apr 2019 Rural request submitted 6/14/19	1,295.00
Sub-Total 5310-2017-50029	<u>19,680.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Accounts Receivable, TXDOT RCTP-2018-CVTD-0008
Account 1262

Description	Amount
Mar 2019 request submitted 4/29/19	3,352.00 Paid 5/8/19
Apr 2019 request submitted 6/14/19	5,958.00
	-
Total	<u>9,310.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2019

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR invoice balance 8/31/18	634.80
AMR invoice 09102018	24.20
AMR invoice 09152018	5,213.40
AMR invoice 09222018	5,518.20
AMR invoice 09292018	9,438.40
AMR invoice 10102018	24.20
AMR invoice 10132018	5,299.00
AMR invoice 10272018	5,589.60
AMR invoice 10062018	5,452.20
AMR invoice 10202018	7,478.20
AMR invoice 11032018	5,647.40
AMR invoice 11102018	4,631.40
AMR invoice 11172018	4,915.80
AMR invoice 11242018	3,186.80
AMR invoice 12012018	5,372.40
AMR invoice 12082018	6,231.80
AMR invoice 12152018	5,690.60
AMR invoice 12222018	7,280.60
AMR invoice 12292018	3,010.00
AMR invoice 01052019	3,558.60
AMR invoice 01122019	4,956.00
AMR invoice 01192019	6,463.60
AMR invoice 01262019	7,624.00
AMR invoice 02022019	5,908.40
AMR invoice 02092019	5,945.20
AMR invoice 02162019	6,504.20
AMR invoice 02232019	6,186.60
AMR invoice 03022019	6,221.60
AMR invoice 03092019	6,441.20
AMR invoice 03162019	8,036.20
AMR invoice 03232019	8,336.40
AMR invoice 02252019	54.00
AMR invoice 03272019	4,945.40
AMR invoice 03302019	2,683.80
AMR invoice 02202019	324.00
Reverse invoice 10272018, 12082018, 01122019	(145.20)
AMR invoice 04062019	5,618.60
AMR invoice 04132019	7,156.40
AMR invoice 04172019	4,215.80
AMR invoice 04202019	3,210.20
AMR invoice 04242019	5,227.60
AMR invoice 04272019	1,906.00
Reverse invoice 03092019, 03232019, 03272019	(121.00)
	-
Total AMR Billings	<u>201,896.60</u>
AMR CRT11941137	(10,731.60) paid 10/11/18
AMR CRT11941154	(8,976.20) paid 10/18/18
AMR CRT11941177	(10,630.20) paid 10/25/18
AMR CRT11941201	(7,964.60) paid 11/1/18
AMR CRT11941232	(5,565.40) paid 11/15/18
AMR CRT 11941254	(10,109.60) paid 11/23/18
AMR CRT11941268	(24.20) paid 11/29/18
AMR CRT11941297	(8,368.60) paid 12/6/18
AMR CRT11941319	(5,324.00) paid 12/13/18
AMR CRT11941334	(48.40) Paid 12/20/18

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
AMR CRT 11941383	(11,632.00) paid 1/4/19
AMR CRT11941420	(10,072.80) paid 1/17/19
AMR CRT11941451	(8,417.80) paid 1/31/19
AMR CRT11941480	(96.80) paid 1/24/19
AMR CRT 11941478	(6,385.40) paid 2/7/19
AMR CRT11941501	(7,624.00) paid 2/14/19
AMR CRT 11941539	(11,829.40) paid 2/28/19
AMR CRT11941588	(5,578.80) paid 3/14/19
AMR CRT11941606	(6,050.60) paid 3/21/19
AMR CRT11941628	(12,493.40) paid 3/28/19
AMR CRT11941654	(9,458.80) paid 4/4/19
AMR CRT11941671	(8,396.00) paid 4/11/19
AMR CRT11941709	(6,764.60) paid 4/18/19
AMR CRT11941718	(5,721.00) paid 4/25/19
Reclass CVTH941654 PY Funds	24.20 JVT42581283

Total AMR Payments (178,240.00)

Grand Total 23,656.60

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Reagan County
Account 1377

Description	Amount	
Record 2nd Qtr driver overage	70.43	JVT42581285 paid 5/3/19
	-	
	<u>70.43</u>	paid 5/3/2019

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Angelo State University
Account 1387

Description	Amount		
Apr2019 RAM TRAM billing	6,440.00	JVT42581318	paid 5/24/19
	-		
	-		
Total	<u>6,440.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Area Agency on Aging
Account 1389

Description	Amount		
Mar 2019 invoice	22.50	JVT42581294	paid 5/3/19
	-		
Total	<u>22.50</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

CV Foster Grandparent
Account 1390

Description	Amount		
Apr 2019 invoice	380.00	JVT42363847	paid 5/17/19
	-		
	-		
	Total	<u>380.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Accounts Receivable-General
Account 1391

Description	Amount	
Bronte Health inv February 2019-BHRC	684.00	JVT42363770
Bronte Health inv March 2019-BHRC	532.00	JVT42581296
East Coke Hospital Feb 2019	(760.00)	CRT11941639
Bronte Health inv April 2019-BHRC	1,368.00	JVT42363854
Procurement Services payroll correction	143.27	Program 911
Procurement Services payroll correction	99.80	Program CVCOG
Procurement Services payroll correction	28.07	Program AAA
	-	
Total	<u>2,095.14</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Staff Travel Advance
Account 1392

Description	Amount	
Cheree Watts 4/28/19	198.25	Recon 5/1/19
O'Keith Weatherspoon 4/28/19	<u>198.25</u>	Recon 5/1/19
Total	<u>396.50</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

CV Senior Companion
Account 1393

Description	Amount		
Record Inv SCP Apr 19	192.00	JVT42363848	paid 5/17/19
	-		
Total	<u>192.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

CV Economic Development
Account 1394

Description	Amount		
Record Invoice March 2019 R-5310	370.00	JVT42581292	paid 5/3/2019
Record Invoice April 2019 R-5310	74.00	JVT42363852	paid 5/24/19
	-		
Total	<u>444.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Charter Services
Account 1395

Description	Amount	
Record Feb 21 2019-SACC	300.00	JVT42363731
Record Mar 1 2019-SACVB	550.00	JVT42363747
Shriners ck 8158 memo inv April 1	(100.00)	CRT11941724
Record April 18 2019-DTS	260.00	JVT42581278
Record May 4 2019 M Fernandez	300.00	JVT42581288 paid 5/3/19
	-	
Total	<u>1,310.00</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2019

Bus Passes Receivable
 Account 1396

Description	Amount		
Record inv Mar 21 2019-WSCV	165.00	JVT42363783	resent \$15 invoice again
Arbor ET ck 8296 inv March 21. 2019-WSCV	(150.00)	CRT11941679	
Record inv April 12 2019 WSCV	105.00	JVT42581291	resent \$15 invoice again
Arbor ET ck 9303 inv April 12 2019-WSCV	(90.00)	CRT11941724	
Record inv April 30 2019-WSCV	150.00	JVT42363840	paid 5/17/19
Record inv April 24 2019-DFPS	360.00	JVT42363836	paid 5/3/19
Record inv April 4 2019-PHS	165.00	JVT42363844	paid 5/17/19
Record inv April 16 2019-ECLC	200.00	JVT42581299	emailed and called
	-		
Total	<u>905.00</u>		

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 4/30/2019

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
WEST TEXAS FIRE EXTINGUISHERS INC	4/17/2019	0192683	52.17	0.00	0.00	0.00	0.00	52.17
	4/24/2019	0193088	239.46	0.00	0.00	0.00	0.00	239.46
Total WEST TEXAS FIRE EXTINGUISHERS INC			291.63	0.00	0.00	0.00	0.00	291.63
SAV-A-LIFE SKILLS	4/18/2019	04112019	110.00	0.00	0.00	0.00	0.00	110.00
Total SAV-A-LIFE SKILLS			110.00	0.00	0.00	0.00	0.00	110.00
MCDONALD TRANSIT ASSOCIATES, INC	4/11/2019	04MCV19	11,800.00	0.00	0.00	0.00	0.00	11,800.00
Total MCDONALD TRANSIT ASSOCIATES, INC			11,800.00	0.00	0.00	0.00	0.00	11,800.00
REPUBLIC SERVICES #691	4/30/2019	0691-000874...	172.17	0.00	0.00	0.00	0.00	172.17
Total REPUBLIC SERVICES #691			172.17	0.00	0.00	0.00	0.00	172.17
ECOLANE USA, INC.	3/15/2019	101693	(11,640.00)	0.00	0.00	0.00	0.00	11,640.00
Total ECOLANE USA, INC.			(11,640.00)	0.00	0.00	0.00	0.00	11,640.00
ANGELO TIRE AND ALIGNMENT LLC	4/22/2019	104016	40.00	0.00	0.00	0.00	0.00	40.00
	4/26/2019	104109	37.50	0.00	0.00	0.00	0.00	37.50
Total ANGELO TIRE AND ALIGNMENT LLC			77.50	0.00	0.00	0.00	0.00	77.50

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 4/30/2019

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
FLORES TIRE & AUTO	4/26/2019	10842	15.00	0.00	0.00	0.00	0.00	15.00
Total FLORES TIRE & AUTO			15.00	0.00	0.00	0.00	0.00	15.00
HOME MOTORS, INC.	4/27/2019	122692	100.00	0.00	0.00	0.00	0.00	100.00
Total HOME MOTORS, INC.			100.00	0.00	0.00	0.00	0.00	100.00
ENGINE PRO MACHINE LLC	3/14/2019	13536	1,462.02	0.00	0.00	0.00	0.00	1,462.02
	3/14/2019	13539	162.28	0.00	0.00	0.00	0.00	162.28
	3/14/2019	13548	1,168.10	0.00	0.00	0.00	0.00	1,168.10
	4/1/2019	13592	7.00	0.00	0.00	0.00	0.00	7.00
	4/2/2019	13597	285.00	0.00	0.00	0.00	0.00	285.00
	4/5/2019	13613	1,257.06	0.00	0.00	0.00	0.00	1,257.06
	4/8/2019	13623	1,166.42	0.00	0.00	0.00	0.00	1,166.42
	4/11/2019	13633	1,542.99	0.00	0.00	0.00	0.00	1,542.99
	4/18/2019	13646	566.00	0.00	0.00	0.00	0.00	566.00
	4/24/2019	13662	221.00	0.00	0.00	0.00	0.00	221.00
	4/24/2019	13663	221.00	0.00	0.00	0.00	0.00	221.00
Total ENGINE PRO MACHINE LLC			8,058.87	0.00	0.00	0.00	0.00	8,058.87
O'REILLY'S AUTO PARTS, INC.	4/23/2019	1613-135929	283.12	0.00	0.00	0.00	0.00	283.12
	4/24/2019	1613-136223	62.47	0.00	0.00	0.00	0.00	62.47
	4/25/2019	1613-136539	272.66	0.00	0.00	0.00	0.00	272.66
Total O'REILLY'S AUTO PARTS, INC.			618.25	0.00	0.00	0.00	0.00	618.25
SNIDER TECHNOLOGY	2/28/2019	17246	180.00	0.00	0.00	0.00	0.00	180.00
Total SNIDER TECHNOLOGY			180.00	0.00	0.00	0.00	0.00	180.00
DOUCET PLUMBING, INC.	4/18/2019	19-239050	125.00	0.00	0.00	0.00	0.00	125.00
Total DOUCET PLUMBING, INC.			125.00	0.00	0.00	0.00	0.00	125.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 4/30/2019

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
BUG EXPRESS	4/3/2019	20061142	575.00	0.00	0.00	0.00	0.00	575.00
Total BUG EXPRESS			575.00	0.00	0.00	0.00	0.00	575.00
ANGELO RO EXPRESS, LLC	4/15/2019	2337	108.00	0.00	0.00	0.00	0.00	108.00
Total ANGELO RO EXPRESS, LLC			108.00	0.00	0.00	0.00	0.00	108.00
ATMOS ENERGY	5/9/2019	3043372857 04-19	56.06	0.00	0.00	0.00	0.00	56.06
	5/9/2019	4019946371 04-19	53.34	0.00	0.00	0.00	0.00	53.34
Total ATMOS ENERGY			109.40	0.00	0.00	0.00	0.00	109.40
LONESTAR INDUSTRIAL SERVICES	4/30/2019	4541	404.50	0.00	0.00	0.00	0.00	404.50
	4/30/2019	4542	490.00	0.00	0.00	0.00	0.00	490.00
Total LONESTAR INDUSTRIAL SERVICES			894.50	0.00	0.00	0.00	0.00	894.50
IWG TOWERS ASSETS II INC	5/1/2019	487339	(371.63)	0.00	0.00	0.00	0.00	(371.63)
Total IWG TOWERS ASSETS II INC			(371.63)	0.00	0.00	0.00	0.00	(371.63)
SOUTHERN TIRE MART	3/4/2019	4930001457	137.00	0.00	0.00	0.00	0.00	137.00
	4/24/2019	4930003066	142.00	0.00	0.00	0.00	0.00	142.00
Total SOUTHERN TIRE MART			279.00	0.00	0.00	0.00	0.00	279.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	4/30/2019	51738	24,827.19	0.00	0.00	0.00	0.00	24,827.19
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			24,827.19	0.00	0.00	0.00	0.00	24,827.19

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 4/30/2019

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
WEX BANK	4/23/2019	58859857	13,237.28	0.00	0.00	0.00	0.00	13,237.28
Total WEX BANK			13,237.28	0.00	0.00	0.00	0.00	13,237.28
FASTSIGNS OF SAN ANGELO	4/22/2019	613-9661	3,094.00	0.00	0.00	0.00	0.00	3,094.00
Total FASTSIGNS OF SAN ANGELO			3,094.00	0.00	0.00	0.00	0.00	3,094.00
CONSTANCIO TIRE AND FLEET	4/17/2019	642414	25.00	0.00	0.00	0.00	0.00	25.00
	4/25/2019	642428	213.25	0.00	0.00	0.00	0.00	213.25
Total CONSTANCIO TIRE AND FLEET			238.25	0.00	0.00	0.00	0.00	238.25
Unifirst Holding Inc	4/29/2019	839-0259144	49.51	0.00	0.00	0.00	0.00	49.51
Total Unifirst Holding Inc			49.51	0.00	0.00	0.00	0.00	49.51
Felicia Lindsey	5/3/2019	FLMileage 04-19	114.24	0.00	0.00	0.00	0.00	114.24
Total Felicia Lindsey			114.24	0.00	0.00	0.00	0.00	114.24
ANGELO AUTO GLASS	4/30/2019	I061671	115.00	0.00	0.00	0.00	0.00	115.00
Total ANGELO AUTO GLASS			115.00	0.00	0.00	0.00	0.00	115.00
Report Total			53,178.16	0.00	0.00	0.00	0.00	53,178.16

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2019	Beginning Balance	296,192.60
4/17/2019	Payment received	(296,757.00)
	Sutton Cty check received in error	564.40
	Grant 010-Expenses paid by CVCOG	6,881.66
	Grant 015-Expenses paid by CVCOG	271.14
	Grant 018-Expenses paid by CVCOG	3,807.87
	Grant 751-Expenses paid by CVCOG	1,268.81
	Grant 752-Expenses paid by CVCOG	(0.02)
	Grant 748-Expenses paid by CVCOG	5,958.04
	Grant 761-Expenses paid by CVCOG	180,108.20
	Grant 762-Expenses paid by CVCOG	95,785.26
	Grant 767-Expenses paid by CVCOG	11,128.58
	Grant 768-Expenses paid by CVCOG	3,441.51
		-
	Total Amount owed to CVCOG	<u>308,651.05</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Deferred Income-Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>	
Record Feb 21 2019-SACC	300.00	JVT42363731
Record Mar 1 2019-SACVB	550.00	JVT42363747
Shriners ck 8158 memo inv April 1	(100.00)	CRT11941724
Record April 18 2019-DTS	260.00	JVT42581278
Record May 4 2019 M Fernandez	300.00	JVT42581288 paid 5/3/19
	-	
	-	
	<u>1,310.00</u>	

*Note-Revenue not recognized until invoice is paid on AR account 1395

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Deferred Income-Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>	
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11	5918	CRT42361953
12/14/2018	TML ck 9003500	417.20	14-88	5349	CRT11941329
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08	2613	CRT42362030
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10	2614	CRT42362022
8/31/2018	Recognize TML Funds Pardners 3032 WO42581689	(12,159.07)	17-10	2614	JVT42581019
Total for Vehicles		<u>39,937.75</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	23,845.36
Concho County	21,198.25
Crockett County	29,716.48
Irion County	12,664.08
Kimble County	12,101.36
McCulloch County	38,101.44
Menard County	15,324.23
Reagan County	40,050.80
Schleicher County	27,437.84
Sterling County	9,119.37
Sutton County	25,130.64
Funds Recognized as Revenue	<u>(55,834.84)</u>
Total Rural Program	<u>198,855.01</u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
AMR Billings from PY 17-18 Outstanding	826.60	
AMR Billing 09102018	247.60	JVT42363427
AMR Billing 09152018	5,213.40	JVT42363528
AMR Billing 09222018	5,518.20	JVT42363540
AMR Billing 09292018	9,438.40	JVT42363558
AMR Billing 09082018	4,741.60	JVT42581060
AMR Billing 10132018	5,299.00	JVT42363582
AMR Billing 10272018	5,589.60	JVT42363622
AMR Billing 10062018	5,452.20	JVT42581002
AMR Billing 10202018	7,478.20	JVT42581024
AMR Billing 11032018	5,647.40	JVT42581052
AMR Billing 11102018	4,631.40	JVT42581059
AMR Billing 11172018	4,915.80	JVT42581070
AMR Billing 11242018	3,186.80	JVT42581090
AMR Billing 12012018	5,372.40	JVT42581132
AMR Billing 12082018	6,231.80	JVT42581140
AMR Billing 12152018	5,690.60	JVT42581158
AMR Billing 12222018	7,280.60	JVT42581163
AMR Billing 12292018	3,010.00	JVT42581164
AMR Billing 01052019	3,558.60	JVT42581176
AMR Billing 01122019	4,956.00	JVT42581186
AMR Billing 01192019	6,463.60	JVT42581203
AMR Billing 01262019	7,624.00	JVT42581217
AMR billing 02022019	5,908.40	JVT42581225
AMR billing 02092019	5,945.20	JVT42581233
AMR billing 02162019	6,504.20	JVT2581242
AMR billing 02232019	6,186.60	JVT42581261
AMR invoice 03022019	6,221.60	JVT42363761
AMR invoice 03092019	6,441.20	JVT42581263
AMR invoice 03162019	8,036.20	JVT42581265
AMR invoice 03232019	8,336.40	JVT42581266
AMR invoice 02252019	54.00	JVT42581273
AMR invoice 03272019	4,945.40	JVT42581274
AMR invoice 03302019	2,683.80	JVT42581275
AMR invoice 02202019	324.00	JVT42581282
Reverse invoice 10272018, 12082018, 01122019	(145.20)	JVT42581303
AMR invoice 04062019	5,618.60	JVT42581284
AMR invoice 04132019	7,156.40	JVT42581290
AMR invoice 04172019	4,215.80	JVT42581297

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount
AMR invoice 04202019	3,210.20 JVT42581300
AMR invoice 04242019	5,227.60 JVT42581302
AMR invoice 04272019	1,906.00 JVT42581304
Reverse invoice 03092019, 03232019, 03272019	(121.00) JVT42581314
	-
Total AMR Billings	207,029.20

Funds Recognized:

Recognize Medicaid Grant 018	(2,392.95) JVT42363614
Recognize Medicaid Grant 748	(0.57) JVT42363616
Recognize Medicaid Grant 751	(631.16) JVT42363619
Recognize Medicaid Grant 751	(865.25) JVT42363634
Recognize Medicaid Grant 752	(114.87) JVT42363634
Recognize Medicaid Grant 768	(142.76) JVT42363658
Recognize Medicaid Grant 751	(145.48) JVT42363659
Recognize Medicaid Grant 018	(2,816.86) JVT42581069
Recognize Medicaid Grant 748	(0.45) JVT42581087
Recognize Medicaid Grant 010	(3,735.28) JVT11941704
Recognize Medicaid Grant 737	(499.00) JVT11941802
Recognize Medicaid Grant 018	(2,147.75) JVT42363683
Recognize Medicaid Grant 767	(302.05) JVT42363691
Recognize Medicaid Grant 748	(0.48) JVT42581147
Recognize Medicaid Grant 751	(3,049.14) JVT42581149
Recognize Medicaid Grant 752	(19.78) JVT42581150
Recognize Medicaid Grant 768	(441.49) JVT42581155
Recognize Medicaid Grant 010	(911.82) JVT11941942
Recognize Medicaid Grant 018	(2,644.40) JVT42581193
Recognize Medicaid Grant 018	(171.43) JVT42581197
Recognize Medicaid Grant 767	(806.43) JVT42581199
Recognize Medicaid Grant 768	(496.25) JVT42581199
Recognize Medicaid Grant 748	(0.19) JVT42581200
Recognize Medicaid Grant 737	(403.69) JVT11942065
Recognize Medicaid Grant 738	(184.77) JVT11942066
Recognize Medicaid Grant 010	(2,121.95) JVT42363743 JVT11942188
Recognize Medicaid Grant 748	(0.71) JVT42363748
Recognize Medicaid Grant 767	(268.84) JVT42363750
Recognize Medicaid Grant 768	(513.25) JVT42363752
Recognize Medicaid Grant 018	(1,874.99) JVT42581243
Recognize Medicaid Grant 748	(0.46) JVT11942189

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2019

Deferred Income - Medical Transportation
Account 2919

<u>Description</u>	<u>Amount</u>
Recognize Medicaid Grant 018	(1,788.69) JVT42363784
Recognize Medicaid Grant 767	(421.84) JVT42363790
Recognize Medicaid Grant 768	(670.85) JVT42581267
Recognize Medicaid Grant 018	(1,367.39) JVT42363817
Recognize Medicaid Grant 010	(4,971.28) JVT42363827
Recognize Medicaid Grant 767	(659.63) JVT42363828
Recognize Medicaid Grant 768	(782.78) JVT42363829
Recognize Medicaid Grant 748	(0.10) JVT42363832
Recognize Medicaid Grant 751	(1,268.81) JVT11942553
Recognize Medicaid Grant 768	(208.48) JVT42363870
Recognize Medicaid Grant 767	(1,561.58) JVT42363871
Recognize Medicaid Grant 010	(2,078.46) JVT42363872
Recognize Medicaid Grant 018	(3,807.87) JVT42363881
Recognize Medicaid Grant 748	(0.04) JVT42363883
	-
Total Funds Recognized	<u>(47,292.30)</u>
Grand Total	<u><u>159,736.90</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2019

Deferred Income-Bus Passes
 Account 2920

Description	Amount		
Record inv Mar 21 2019-WSCV	165.00	JVT42363783	resent \$15 invoice again
Arbor ET ck 8296 inv March 21 2019-WSCV	(150.00)	CRT11941679	
Record inv April 12 2019 WSCV	105.00	JVT42581291	resent \$15 invoice again
Arbor ET ck 9303 inv April 12 2019-WSCV	(90.00)	CRT11941724	
Record inv April 30 2019-WSCV	150.00	JVT42363840	paid 5/17/19
Record inv April 24 2019-DFPS	360.00	JVT42363836	paid 5/3/19
Record inv April 4 2019-PHS	165.00	JVT42363844	paid 5/17/19
Record inv April 16 2019-ECLC	200.00	JVT42581299	emailed and called
	-		
	-		
	<u>905.00</u>		

*Note-Revenue not recognized until invoice is paid on AR account 1396

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 4/30/2019

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	16,958.00	4135
FTA TX-2017-084-00, CFDA 20.507	208,738.00	4139
FTA TX-2018 CFDA 20.507	859,687.00	4141
TxDOT PLN-2016-00066, CFDA 20.515	3,905.75	4279
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	56,812.00	4284
TxDOT RCTP-2018-CVTD-0008, CFDA 20.505	31,086.00	4291
TxDOT 5311-2018-CVTD-00042, CFDA 20.509	513,631.00	4293
TxDOT State-U-2018	339,534.00	4323
TxDOT State-R-2018	442,648.00	4324
Transportation Toll Credits	19,432.00	4412
Organization Program Income	1,670.00	4521
Program Income	119,706.87	4522
Local Revenue	67,837.07	4523
Greyhound Lines	71,577.55	4524
Transit Charter Fees	18,262.08	4525
TML Insurance Payment	500.00	4712
Advertising Revenue	7,500.00	4713
Revenue County Cash Match	110,315.06	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	47,316.50	4759
CVEDD Vendor Contract	127,446.00	4760
FGP Vendor Contract	2,894.00	4762
Transp Aging Vendor Cont	1,686.50	4763
SCP Vendor Contract	938.00	4764
Total Revenue	<u>3,468,228.38</u>	
Expenditures		
General Wages	59,362.91	5110
Management Salaries	219,398.53	5111
Administration Wages	163,197.54	5112
Sick Leave	4,217.19	5113
Emergency Leave	571.52	5114
General Overtime Wages	941.05	5118
Holiday Leave	8,144.02	5120
Vacation Time Allocation	89,679.96	5150
Medicare Tax	19,235.96	5151
Workers Comp Insurance	46,814.79	5172
SUTA	1,868.23	5173
Health Insurance Benefit	320,185.50	5174
Dental Insurance Benefit	11,925.04	5175
Life Insurance Benefits	13,254.06	5176
Retirement	156,264.46	5181
Management and Administration Indirect	275,538.00	5199
Uniforms	1,842.35	5203
Greyhound Pass-Thru	72,640.10	5204
Driver Wages	807,625.62	5210
Dispatch/Customer Service Wages	81,031.88	5217
Driver Overtime Wages	13,417.09	5218
Dispatch/Customer Service Overtime Wages	450.97	5219
Driver Double Time	516.08	5222
Network/MIS/WEB Indirect	53,817.42	5230
Audit & Legal	17,502.83	5231

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 4/30/2019

	<u>Current Period Actual</u>	
Contract Services	8,311.00	5291
Management Service Fees	94,400.00	5292
Travel-In Region	2,134.62	5309
Travel-Out of Region	17,087.31	5310
Fuel	251,763.18	5351
Lubricant, Oil, Other Fluids(except Fuel)	15,988.58	5352
Vehicle Maintenance	158,333.59	5361
Scheduled Preventative Maintenance	249.15	5362
Tires	27,957.92	5363
Rent	2,696.20	5411
Shop & Yard Space	120,000.00	5414
Facility Maintenance	999.76	5451
Supplies	19,474.48	5510
Supplies - Bus/Service Vehicles	3,983.27	5516
Parts Supplies	12,868.18	5520
Computers/Software	12,457.63	5622
Capital Equipment	21,198.56	5623
Tools	138.86	5629
Copier	2,409.72	5632
Insurance	62,198.12	5711
Communications - Bus	29,355.41	5712
Cell Phones	4,654.94	5713
Internet	566.03	5714
Printing	2,193.47	5721
Ads & Promotions	1,514.52	5722
Publications	292.49	5723
Fare Collection and Counting Systems	5,000.00	5730
Repeater Rental	3,641.84	5732
Training	5,909.83	5751
Dues and fees	1,478.20	5753
Vehicle Registration	218.29	5754
Communications	975.41	5761
Postage/freight	2,894.46	5762
Other	27,089.11	5791
Coffee Expense	928.73	5792
Physicals	2,095.00	5793
Safety	5,391.16	5796
Multi-Modal Supplies	9,553.05	5810
Multi-Modal Insurance	8,774.38	5811
Multi-Modal Internet	10,455.33	5814
Multi-Modal Utilities	15,453.26	5831
Multi-Modal Building Maintenance	22,254.21	5851
Multi-Modal Communications	1,107.37	5861
Transportation Toll Credits	19,432.00	6999
Total Expenditures	<u>3,455,321.72</u>	
Excess Revenue over Expenditures	<u><u>12,906.66</u></u>	

CVTD
Expenditure Journal
From 9/1/2018 Through 4/30/2019

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	117,420.03	127.00	117,547.03
015	CVTD Procurement Services	930.00	0.00	930.00
018	Extended Medical Transp Program	19,012.33	0.00	19,012.33
721	Grant 721, PLN-2016-00066	0.00	3,906.50	3,906.50
737	Grant 737, CVTD Urban FY 17-18	(108,079.28)	108,489.97	410.69
738	Grant 738, CVTD Rural FY 17-18	(2,707.88)	2,892.65	184.77
748	Grant 748, RCTP-2018-CVTD-00008	31,089.00	0.00	31,089.00
751	Grant 751, Mobility Urban 5310-2017-00029	19,100.84	0.00	19,100.84
752	Grant 752, Mobility Rural 5310-2017-00029	1,015.63	0.00	1,015.63
761	Grant 761, CVTD Urban FY 18-19	1,426,648.09	724,372.05	2,151,020.14
762	Grant 762, CVTD Rural FY 18-19	817,835.15	231,670.18	1,049,505.33
767	Grant 767, Mobility Urban 5310-2017-2021-044	34,386.60	0.00	34,386.60
768	Grant 768, Mobility Rural 5310-2017-2021-044	27,212.86	0.00	27,212.86
	Report Total	<u>2,383,863.37</u>	<u>1,071,458.35</u>	<u>3,455,321.72</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2018 - April 30, 2019

CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State												
010	ICB Program	-	-	-	32,150.69	-	13,818.79	-	71,577.55	-	-	-	117,547.03	117,547.03	-	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	930.00	-	930.00	930.00	-	
018	Extended Medical Transp Program	-	-	-	-	-	19,012.33	-	-	-	-	-	19,012.33	19,012.33	-	
721	PLN-2016-00066	-	3,905.75	-	-	-	-	-	-	-	-	-	3,905.75	3,906.50	(0.75)	rounding
737	CVTD Urban FY 17-18	(492.00)	-	-	-	-	902.69	-	-	-	-	-	410.69	410.69	-	
738	CVTD Rural FY 17-18	-	-	-	-	-	184.77	-	-	-	-	-	184.77	184.77	-	
748	RCTP-2018-CVTD-00008	-	31,086.00	-	-	-	3.00	-	-	-	-	-	31,089.00	31,089.00	-	
751	Mobility Urban 5310-2017-00029	-	10,951.00	-	-	-	5,959.84	-	-	-	-	2,190.00	19,100.84	19,100.84	-	
752	Mobility Rural 5310-2017-00029	-	716.00	-	-	-	134.65	-	-	-	-	165.00	1,015.65	1,015.63	0.02	Excess funds
761	CVTD Urban FY 18-19	1,085,875.00	-	339,534.00	87,610.93	18,262.08	24.20	111,832.00	-	4,293.50	516,495.82	-	2,163,927.53	2,151,020.14	12,907.39	Excess funds
762	CVTD Rural FY 18-19	-	513,631.00	442,648.00	1,615.25	-	-	15,614.00	-	1,225.00	66,772.08	8,000.00	1,049,505.33	1,049,505.33	-	
767	Mobility Urban 5310-2017-2021-044	-	25,221.00	-	-	-	4,020.37	-	-	-	101.23	5,044.00	34,386.60	34,386.60	-	
768	Mobility Rural 5310-2017-2021-044	-	19,924.00	-	-	-	3,255.86	-	-	-	-	4,033.00	27,212.86	27,212.86	-	
		<u>1,085,383.00</u>	<u>605,434.75</u>	<u>782,182.00</u>	<u>121,376.87</u>	<u>18,262.08</u>	<u>47,316.50</u>	<u>127,446.00</u>	<u>71,577.55</u>	<u>5,518.50</u>	<u>584,299.13</u>	<u>19,432.00</u>	<u>3,468,228.38</u>	<u>3,455,321.72</u>	<u>12,906.66</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

URBAN PROGRAM

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		244,955.47	256,610.61	232,207.98	269,725.14	248,535.22	254,377.23	260,857.72	384,161.46	-	-	-	-	2,151,430.83	2,427,462.00	3,064,577.20	913,146.37
Urban - 5307	Grant 761	URB 1901 (07)															
STATE-U-2018-00053	STATE	Period 9/1/18 thru 8/31/19															
Preventative Maint	11.7A.00	2,232.00	3,433.00	5,102.00	4,558.00	4,423.00	3,433.00	18,227.00	-	-	-	-	-	41,408.00	-	42,208.00	800.00
Third Party Contract	11.71.11	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	-	-	-	-	42,288.00	-	56,640.00	14,352.00
Operating	30.09.01	103,132.00	101,187.00	51,519.00	-	-	-	-	-	-	-	-	-	255,838.00	-	255,838.00	-
TOTAL		110,650.00	109,906.00	61,907.00	9,844.00	9,709.00	8,719.00	23,513.00	5,286.00	-	-	-	-	339,534.00	-	354,686.00	15,152.00
	Grant 737.761	Grant Award started September 2017															
TX-2017-084-01-00 Y221	FED	Grant Award started September 2017															
Operations	30.09.01	93,025.00	56,970.00	-	-	-	25,000.00	240.00	-	-	-	-	-	175,235.00	588,282.00	763,517.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00	-
Prev Maint	11.7.00	-	5,258.00	2,540.00	-	-	-	-	19,454.00	-	-	-	-	27,252.00	94,995.00	247,667.00	125,420.00
Capital Bus Equip	11.42.10	-	-	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00	-	21,203.00	17,203.00
Employee Training	11.7D.02	-	1,586.00	-	-	-	-	-	-	-	-	-	-	1,586.00	-	5,186.00	3,600.00
Cap Lease	11.46.01	-	187.00	79.00	79.00	79.00	79.00	79.00	83.00	-	-	-	-	665.00	4,437.00	5,414.00	312.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
TOTAL	CFDA 20.507	93,025.00	64,001.00	2,619.00	79.00	4,079.00	25,079.00	319.00	19,537.00	-	-	-	-	208,738.00	1,068,460.00	1,423,733.00	146,535.00
	Grant 761	Grant Award started September 2018															
TX-2018-068-01-00 Y259	FED	Grant Award started September 2018															
Operations	30.09.01	-	26,065.00	63,158.00	96,160.00	77,658.00	43,427.00	71,307.00	84,320.00	-	-	-	-	462,095.00	-	874,345.00	412,250.00
ADA	11.7C.00	-	16,976.00	31,169.00	16,462.00	17,478.00	21,983.00	33,484.00	38,317.00	-	-	-	-	175,869.00	-	290,154.00	114,285.00
Project Admin	11.7A.00	260.00	-	-	-	-	73.00	-	-	-	-	-	-	333.00	-	35,654.00	35,321.00
Prev Maint	11.79.00	12,654.00	13,734.00	24,056.00	25,275.00	24,642.00	19,651.00	5,378.00	-	-	-	-	-	125,390.00	-	133,443.00	8,053.00
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,040.00	21,040.00
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138.00	138.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	96,000.00	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	12,914.00	56,775.00	118,383.00	137,897.00	119,778.00	85,134.00	110,169.00	218,637.00	-	-	-	-	859,687.00	-	1,450,774.00	591,087.00
	Grant 656,681,711,737,761	Grant Award started September 2014															
FTA TX-90-Y123	FED	Grant Award started September 2014															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	10,570.00	-	-	-	-	-	-	-	-	-	-	-	10,570.00	40,118.00	51,000.00	312.00
ADP Software	11.42.08	-	-	-	-	-	6,388.00	-	-	-	-	-	-	6,388.00	39,861.00	48,147.00	1,898.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL	CFDA 20.507	10,570.00	-	-	-	-	6,388.00	-	-	-	-	-	-	16,958.00	1,359,002.00	1,378,170.00	2,210.00
Total Government Funding		227,159.00	230,682.00	182,909.00	147,820.00	133,566.00	125,320.00	134,001.00	243,460.00	-	-	-	-	1,424,917.00	2,427,462.00	4,607,363.00	754,984.00
OTHER REVENUE																	
Program Revenue		10,006.17	12,197.38	9,612.56	11,162.86	11,439.31	9,302.29	11,294.85	12,595.51	-	-	-	-	87,610.93	-	120,669.00	33,058.07
Charter		100.00	1,740.00	5,102.08	5,290.00	900.00	920.00	1,100.00	3,110.00	-	-	-	-	18,262.08	27,000.00	8,737.92	-
Area Agency on Aging		-	90.00	180.00	210.00	-	45.00	22.50	-	-	-	-	-	547.50	-	-	(547.50)
Tom Green		-	-	-	-	-	54,480.22	-	-	-	-	-	-	54,480.22	-	-	(54,480.22)
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	55,000.00	55,000.00	-
TML Insurance		-	-	-	500.00	-	-	-	-	-	-	-	-	500.00	1,000.00	500.00	-
Ram Tram		6,440.00	6,720.00	5,320.00	4,830.00	4,900.00	6,685.00	7,870.00	6,440.00	-	-	-	-	49,205.00	61,390.00	12,185.00	-
Advertising		-	-	6,012.50	-	-	1,387.50	100.00	-	-	-	-	-	7,500.00	10,000.00	2,500.00	-
COSA Funds		-	-	-	39,030.56	86,767.44	36,032.84	105,322.63	130,993.53	-	-	-	-	398,147.00	398,147.00	-	-
Other		-	-	-	663.60	-	6,000.00	-	-	-	-	-	-	6,663.60	-	-	(6,663.60)
Medical		-	-	499.00	-	403.69	-	-	24.20	-	-	-	-	926.89	132,209.20	131,282.31	-
CVEDD		25,984.00	16,604.00	24,528.00	21,672.00	10,024.00	13,020.00	-	-	-	-	-	-	111,832.00	72,311.00	(39,521.00)	-
FGP		432.00	384.00	362.00	296.00	334.00	366.00	278.00	368.00	-	-	-	-	2,820.00	7,750.00	4,930.00	-
SCP		70.00	92.00	118.00	78.00	106.00	116.00	166.00	180.00	-	-	-	-	926.00	-	(926.00)	-
TOTAL OTHER REVENUE		43,032.17	37,827.38	51,734.14	83,733.02	114,874.44	128,354.85	126,153.98	153,711.24	-	-	-	-	739,421.22	-	885,476.20	146,054.98
Total Urban Excess/(Shortage)		25,235.70	11,898.77	2,435.16	(38,172.12)	(94.78)	(702.38)	(702.74)	13,009.78	-	-	-	-	12,907.39	-	800.00	-

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TOTAL EXPENSE		129,147.33	134,742.90	116,786.12	132,519.73	134,264.84	128,354.94	129,209.81	144,664.43	-	-	-	-	1,049,690.10	-	1,964,237.48	914,547.38	
Rural 5311	Grant 762	Suffix Period: 04/23/19 thru 08/31/2020																
	SAF																	
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375,231.00	375,231.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,231.00	445,231.00
Rural 5311	Grant 762	Suffix Period: 04/30/18 thru 08/31/19																
	SAF																	
Administrative	11.79.00	23,221.00	3,207.00	2,816.00	756.00	-	-	2,407.00	2,163.00	-	-	-	-	34,570.00	-	40,000.00	5,430.00	
Preventative Maint	11.7A.00	1,306.00	7,340.00	5,011.00	3,440.00	6,933.00	4,708.00	5,012.00	6,250.00	-	-	-	-	40,000.00	-	40,000.00	-	
TD Credits (PM)	TDCs	261.00	1,468.00	1,002.00	688.00	1,387.00	942.00	1,002.00	1,250.00	-	-	-	-	8,000.00	-	8,000.00	-	
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	58,076.00	61,454.00	-	-	-	-	439,061.00	-	527,444.00	88,383.00	
TOTAL	CFDA 20.509	70,507.00	69,890.00	60,499.00	66,411.00	53,543.00	63,167.00	66,497.00	71,117.00	-	-	-	-	521,631.00	-	615,444.00	93,813.00	
Rural	Grant 762	RUR 1902 (07)																
	STATE	Period: 09/1/18 thru 08/31/19																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,020.00	20,020.00
Project Admin	11.79.00	5,805.00	801.00	704.00	189.00	25,036.00	2,038.00	601.00	540.00	-	-	-	-	35,714.00	-	37,463.00	1,749.00	
Third Party Contract	11.71.11	4,153.00	4,153.00	4,153.00	1,981.00	-	-	-	-	-	-	-	-	14,440.00	-	18,919.00	4,479.00	
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	58,076.00	14,887.00	-	-	-	-	392,494.00	-	392,494.00	-	
TOTAL		55,677.00	62,829.00	56,527.00	63,697.00	70,259.00	59,555.00	58,677.00	15,427.00	-	-	-	-	442,648.00	-	468,896.00	26,248.00	
Total Government Funding		126,184.00	132,719.00	117,026.00	130,108.00	123,802.00	122,722.00	125,174.00	86,544.00	-	-	-	-	964,279.00	-	1,529,571.00	565,292.00	
OTHER REVENUE																		
Program Revenue		1,319.70	278.45	17.10	-	-	-	-	-	-	-	-	-	1,615.25	-	-	(1,615.25)	
FGP/SCP		20.00	22.00	6.00	-	4.00	6.00	4.00	24.00	-	-	-	-	86.00	-	3,708.32	3,622.32	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	500.00	
Other		-	-	-	515.35	2,200.00	4,729.00	532.00	1,900.00	-	-	-	-	9,876.35	-	-	(9,876.35)	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Overage		-	-	990.46	-	-	-	70.43	-	-	-	-	-	1,060.89	-	-	(1,060.89)	
Medicaid		-	-	-	-	184.77	-	-	-	-	-	-	-	184.77	167,436.46	167,251.69		
County Cash Match		-	-	-	-	7,613.53	123.76	-	48,097.55	-	-	-	-	55,834.84	363,767.70	307,932.86		
CVEDD		6,068.00	2,664.00	2,553.00	888.00	1,628.00	1,369.00	370.00	74.00	-	-	-	-	15,614.00	39,798.00	24,184.00		
Trans Aging		1,139.00	-	-	-	-	-	-	-	-	-	-	-	1,139.00	15,000.00	13,861.00		
TOTAL OTHER REVENUE		8,546.70	2,964.45	3,566.56	1,403.35	11,630.30	6,227.76	976.43	50,095.55	-	-	-	-	85,411.10	590,210.48	504,799.38		
Total Rural Excess/(Shortage)		5,583.37	940.55	3,806.44	(1,008.38)	1,167.46	594.82	(3,059.38)	(8,024.88)	-	-	-	-	-	-	(155,544.00)		

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

PLANNING PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304		Period: 11/22/2016 thru 4/30/2019															
PLN-2016-00066	Grant 721	-	-	-	-	3,905.75	-	-	-	-	-	-	-	3,905.75	33,836.25	100,000.00	62,258.00
Planning	44.24.00	-	-	-	-	0.75	-	-	-	-	-	-	-	0.75	-	-	(0.75)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	3,906.50	-	-	-	-	-	-	-	3,906.50	33,836.25	100,000.00	62,257.25
5304		Period: 11/22/17 thru 8/31/2019															
RCTP-2018-CVTD-00008	Grant 748	1,631.00	2,208.37	2,778.17	5,189.53	5,167.93	5,930.82	3,377.97	4,802.21	-	-	-	-	31,086.00	25,000.00	60,000.00	3,914.00
Regional Planning	44.24.00	0.57	0.45	0.48	0.19	0.71	0.46	0.10	0.04	-	-	-	-	3.00	61.22	-	(64.22)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	1,631.57	2,208.82	2,778.65	5,189.72	5,168.64	5,931.28	3,378.07	4,802.25	-	-	-	-	31,089.00	25,061.22	60,000.00	3,849.78

ED PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310		Period: 09/26/2017 thru 12/31/2018															
5310-2017-00029	Grant 751	3,903.00	5,291.00	1,757.00	-	-	-	-	-	-	-	-	-	10,951.00	29,049.00	40,000.00	-
Mobility Management-U	11.7L.00	781.00	1,058.00	351.00	-	-	-	-	-	-	-	-	-	2,190.00	5,810.00	8,000.00	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		631.16	2,134.06	3,194.62	-	-	-	-	-	-	-	-	-	5,959.84	4,701.39	6,468.00	(4,193.23)
TOTAL	CFDA 20.513	5,315.16	8,483.06	5,302.62	-	-	-	-	-	-	-	-	-	19,100.84	39,560.39	54,468.00	(4,193.23)
5310		Period: 09/26/2017 thru 12/31/2018															
5310-2017-00029	Grant 752	-	696.00	20.00	-	-	-	-	-	-	-	-	-	716.00	19,284.00	20,000.00	-
Mobility Management-Rural	11.7L.00	-	139.00	26.00	-	-	-	-	-	-	-	-	-	165.00	3,835.00	4,000.00	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	114.87	19.78	-	-	-	-	-	-	-	-	-	134.65	3,121.02	3,234.00	(21.67)
TOTAL	CFDA 20.513	-	949.87	65.78	-	-	-	-	-	-	-	-	-	1,015.65	26,240.02	27,234.00	(21.67)
5310		Period: 09/6/2018 thru 12/31/2019															
5310-2017-50029	Grant 767	-	890.00	956.00	4,933.00	2,262.00	2,579.00	4,034.00	9,567.00	-	-	-	-	25,221.00	-	40,000.00	14,779.00
Mobility Management-U	11.7L.00	-	178.00	191.00	987.00	452.00	516.00	807.00	1,913.00	-	-	-	-	5,044.00	-	8,000.00	2,956.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	145.48	156.57	806.43	370.07	421.84	659.63	1,561.58	-	-	-	-	4,121.60	-	6,000.00	1,878.40
TOTAL	CFDA 20.513	-	1,213.48	1,303.57	6,726.43	3,084.07	3,516.84	5,500.63	13,041.58	-	-	-	-	34,386.60	-	54,000.00	19,613.40
5310		Period: 09/6/2018 thru 12/31/2019															
5310-2017-50029	Grant 768	-	867.00	2,705.00	3,033.00	3,140.00	4,100.00	4,784.00	1,295.00	-	-	-	-	19,924.00	-	20,000.00	76.00
Mobility Management-Rural	11.7L.00	-	173.00	589.00	607.00	628.00	820.00	957.00	259.00	-	-	-	-	4,033.00	-	4,000.00	(33.00)
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	142.76	441.49	496.25	513.25	670.85	782.78	208.48	-	-	-	-	3,255.86	-	3,268.00	12.14
TOTAL	CFDA 20.513	-	1,182.76	3,735.49	4,136.25	4,281.25	5,590.85	6,523.78	1,762.48	-	-	-	-	27,212.86	-	27,268.00	55.14

