



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

**3:20 P.M.**  
**WEDNESDAY, NOVEMBER 14, 2018**  
**Concho Valley Transit Annex Building**  
**506 N. Chadbourne, San Angelo, TX 76903**

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*The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the Council office at 944-9666 at least 24 hours prior to the meeting.*

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**BUSINESS**

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of September 19, 2018 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **DISCUSSION & APPROVAL** of a Memorandum of Understanding between Concho Valley Economic Development District (CVEDD) and Concho Valley Transit District (CVTD) to provide regional planning services for CVTD during the 2019 Fiscal Year (See **Attachment C**)
- (6) **REVIEW** Financial Reports/Balance Sheet for the period August & September 2018 (See **Attachment D**)
- (7) **CVTD General Manager's Report**
- (8) **OTHER** Discussion Items or Future Agenda Items
- (9) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, November 7, 2018

  
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John Austin Stokes, Executive Director



## Concho Valley Transit District (CVTD)

### Minutes of Meeting for September 19, 2018

The Concho Valley Transit District met on Wednesday, September 19, 2018 at 506 N. Chadbourne, San Angelo, TX 76903.

Board members present:

**John Nanny**, Irion County Commissioner, Vice Chair  
**Roy Blair**, Coke County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Richard Cordes**, Menard County Judge  
**Fred Deaton**, Crockett County Judge  
**Billie DeWitt**, City of San Angelo Council Member, District 6  
**David Dillard**, Concho County Judge  
**Lucy Gonzales**, City of San Angelo Council Member, District 4  
**Leslie Mackie**, Sterling County Judge  
**Danny Neal**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge

Board members not present:

**Steve Floyd**, Tom Green County Judge, Chairman  
**Larry Isom**, Reagan County Judge  
**Harry Thomas**, City of San Angelo Council Member, District 3, Secretary  
**Miguel Villanueva**, Sutton County Commissioner

#### Call to Order

Vice Chairman John Nanny announced the presence of a quorum, and called the meeting to order at 2:41 p.m.

#### Invocation and Pledge of Allegiance

Judge Steve Smith gave the invocation and led the Pledge of Allegiance.

#### Approval of Meeting Minutes

Upon a motion by Judge Danny Neal, seconded by Judge Delbert Roberts, meeting minutes from the August 8, 2018 meeting was unanimously approved.

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

Upon a motion by Judge Danny Neal, seconded by Judge Fred Deaton, checks in excess of \$2,000 written since last meeting was unanimously approved.

**Approval of MOU between CVEDD and CVTD**

Upon a motion by Judge Charlie Bradley, seconded by Judge Leslie Mackie, a Memorandum of Understanding between Concho Valley Economic Development District (CVEDD) and Concho Valley Transit District (CVTD) regarding funding from 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program during the 2019 Fiscal Year was unanimously approved.

**Approval of Amendment to the Interlocal Cooperation Agreement between the City of San Angelo (COSA) and Concho Valley Transit District (CVTD) related to the placement of bus shelters**

Upon a motion by Judge Delbert Roberts, seconded by Judge Richard Cordes, an amendment to the Interlocal Cooperation Agreement between COSA and CVTD related to the placement of bus shelters was unanimously approved.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for the period ending July 2018. No action required.

**CVTD General Manager's Report**

**Statistics**

- PM Update
  - 100% - Fixed Route
  - 96% - Demand Response
  - 100% - Rural
- Missed Trips
  - 1
- Accidents
  - 2

**Safety Metrics**

**Facebook**

**Live Shuttle Tracker**

**Operations:**

- |                                 |                                 |
|---------------------------------|---------------------------------|
| • Urban Demand Response         | Rural Demand Response           |
| <b>5,339 Trips</b>              | <b>2,673 Trips</b>              |
| <b>1,898.48 Operating Hours</b> | <b>1,899.80 Operating Hours</b> |
| <b>96% OTP vs Ind Std 92%</b>   | <b>97% OTP</b>                  |
| • Fixed Route                   | Charters                        |
| <b>18,971 Passengers</b>        | <b>520 Passengers</b>           |
| <b>1,744.02 Revenue Hours</b>   | <b>\$1,640 Collected</b>        |
| <b>97% OTP</b>                  |                                 |



**CVTD General Manager's Report- cont.**

**Other Projects**

- Ecolane – Upgrade is in Progress
  - App Scheduling
  - Real Time Location of Bus up to 30 min prior to arrival
- Where is my bus <http://www.cvtride.ridesystems.net/>
  - Real Time Bus App for smart phone
- Fixed Route Planning Software – Remix is being launched
- 13 New Bus Stops throughout San Angelo
- Depot Parking Lot Painting Completed
- Repairs of 506 have started 10/31 completion date projected
- Remodel of 510 in progress 90% complete Oct 1, 2018 move in
- 2 CVT Branded Bus Wraps
- 3 – Partnership Wraps with 211
- Looking at using the new TX Funding for parking lot, improved lighting and fencing here at depot

**Future Agenda Items - None**

**Adjournment**

The meeting was adjourned at 3:03 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 14<sup>th</sup> day of November 2018.

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Judge Steve Floyd, Chairman

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Council Member Harry Thomas- Secretary

CVTD  
Check/Voucher Register  
From 9/1/2018 Through 9/30/2018

Document Nu...	Document Date	Name	Transaction Description	Document Amount
20796	9/7/2018	ECOLANE USA, INC.	Medicaid and Fixed Route software	130,732.00
20797	9/7/2018	ENGINE PRO MACHINE LLC	1861: replace transmission, batteries, oil,ac & rear brakes	2,999.00
20802	9/7/2018	Global Equipment Company Inc	3 metal benches	3,468.94
20806	9/7/2018	MODERN OFFICE	seating for depot lobby	6,033.00
20808	9/7/2018	Q's PRINTING & DESIGN, INC.	25k VCR report books for drivers	6,508.30
20811	9/7/2018	RON TURLEY ASSOCIATES, ..	Maintenance software for the fleet	8,760.00
20812	9/7/2018	Safeandvaultstore.com , LLC	heavy duty coin counter with printer for drivers	2,016.95
20817	9/14/2018	ALL ABOUT SIGNS & GRAP...	1870: bus wrap	5,000.00
20819	9/14/2018	CITY OF SAN ANGELO-ACC...	August Fuel bill	28,730.54
20827	9/14/2018	LIGHTHOUSE OFFICE SUPPLY	conference room furniture for the shell building	24,765.84
20828	9/14/2018	LONESTAR INDUSTRIAL SE...	1309: replace transmission	4,426.28
20829	9/14/2018	REMIX SOFTWARE, INC.	Remix planning and scheduling software	12,042.37
	9/14/2018	REMIX SOFTWARE, INC.	Remix planning and scheduling license	12,457.63
20832	9/14/2018	SEIFERT GRAPHICS, INC	Safety stickers & plaques for fleet	2,643.00
20833	9/14/2018	SHELL FLEET NAVIGATOR	August Fuel bill	13,358.58
20848	9/27/2018	MCDONALD TRANSIT ASS...	Professional services Sept 2018	11,800.00
Report Total				275,742.43

CVTD  
 Check/Voucher Register  
 From 8/1/2018 Through 8/31/2018

Document Number	Document Date	Name	Transaction Description	Document Amount
20742	8/16/2018	ALL ABOUT SIGNS & GRAPHICS	Replacing signage on units	3,940.00
20747	8/16/2018	CITY OF SAN ANGELO-ACCOUN	July fuel bill	27,301.14
20748	8/16/2018	ENGINE PRO MACHINE LLC	1497: diagnose & repair AC	4,425.54
	8/16/2018	ENGINE PRO MACHINE LLC	1854: cmplt brake job, ck AC, R&R Battery & spark plugs	3,923.07
	8/16/2018	ENGINE PRO MACHINE LLC	1517: Replace transmission	4,982.04
20754	8/16/2018	JIM BASS FORD, INC.	1469:PM oil change, diganose and repair water pump & rotors	3,116.78
20756	8/16/2018	MCDONALD TRANSIT ASSOCIA	Professional services August 2018	11,800.00
20761	8/16/2018	SHELL FLEET NAVIGATOR	July fuel bill	12,344.96
20765	8/16/2018	TML INTERGOVERNMENTAL RI	08/2018 auto liab, errors & omission, general liability, aut	7,679.00
20778	8/28/2018	HEAVY DUTY BUS PARTS	wall pouches for Wheelchair straps	2,782.20
20786	8/28/2018	TANCHES GLOBAL MANAGEME	Depot: 14 computers, 14 monitor stand,8 monitors, 1 printer	21,844.41
Report Total				<u>115,339.14</u>



ATTACHMENT - C

## Memorandum of Understanding

Concho Valley Economic Development District

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Concho Valley Transit District

This Memorandum of Understanding (MOU) sets for the terms and understanding between the Concho Valley Economic Development District (CVEDD) and Concho Valley Transit District (CVTD) in order for CVEDD to provide regional planning services for CVTD during the 2019 Fiscal Year.

### **Background**

The Concho Valley Economic Development District is dedicated to serving the community within San Angelo and the surrounding counties and has partnered with the Concho Valley Transit District to provide public education and regional outreach activities to promote ridership within the surrounding 12 counties. CVEDD and CVTD have aligned organizational goals and values to best service their customers and plan to continue this practice in future endeavors.

### **Purpose**

This MOU will serve as a partnership between CVEDD and CVTD to provide public education and regional outreach to the surrounding 12 counties. The goals of this partnership are to promote ridership and educational awareness about public transportation within the Concho Valley Region.

The above goals will be accomplished by undertaking the following activities:

Meeting quarterly to increase flow of information and involvement between the parties, providing point of contacts at each location, coordinating services between facilities, completing monthly reports regarding services and financials, conducting quarterly audits, and addressing issues as they arise.

### **Reporting**

The Concho Valley Economic Development District and Concho Valley Transit District will meet quarterly along with the committed partners to address issues regarding services, financials and outreach. CVTD will provide reports of the meeting to CVEDD for oversight for this project.

**Funding and Deliverables**

The Concho Valley Economic Development District (CVEDD) will conduct two meetings per month in the rural or urban counties to promote transportation and increase ridership. This funding will purchase service from Concho Valley Transit District to perform the allotted trips. CVEDD will invoice CVTD for \$1,000.00 per month for a 10-month period.

**Duration**

This MOU is at-will and may be modified by mutual consent of authorized officials in writing from the Concho Valley Economic Development District and Concho Valley Transit District. This MOU shall become effective upon signature by the authorized officials from the above partners and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from CVEDD and CVTD this MOU shall end on September 1, 2019 (the beginning of FY 2020).

**Contact Information**

Concho Valley Economic  
Development District  
Albert Rodriguez  
Regional Services Director  
2801 W Loop 306  
San Angelo, TX 76904  
325-944-9666 Ext. 243  
albert@cvcog.org

\_\_\_\_\_ Date: \_\_\_\_\_  
Albert Rodriguez  
Concho Valley Economic Development  
Regional Services Director

Concho Valley Transit District  
John Austin Stokes  
Executive Director  
2801 W Loop 306  
San Angelo, TX 76903  
325-944-9666  
john.stokes@cvcog.org

\_\_\_\_\_ Date: \_\_\_\_\_  
John Austin Stokes  
Concho Valley Council of Governments  
Executive Director



CVTD  
Balance Sheet - Balance Sheet  
As of 8/31/2018

ATTACHMENT - D

	Current Period Balance
<b>Assets</b>	
First Financial Transit District Bank Acct	1,182,888.73
First Financial Greyhound Bank Acct	11,839.18
Petty Cash for Greyhound	100.00
FTA/TxDOT Urban AR	251,323.00
TxDOT Rural	66,366.00
TxDOT ED-5310-Mobility Mngt	6,003.00
Grant 721, TXDOT PLN-2016-00066	33,836.25
TXDOT 5339-R-2016-00260, CFDA 20.526	39,662.00
5339-U-2016-00261, CFDA 20.526	76,969.00
RCTP-2018-CVTD-00008	3,301.00
Account Receivable-Medical Transportation	22,753.60
Kimble County	1,512.67
Reagan County	875.83
City of San Angelo	12,756.00
Angelo State University	5,320.00
CV Area Agency on Aging	4,966.12
CV Foster Grandparent	172.00
Accounts Receivable-General	983.17
CV Senior Companion	120.00
CV Economic Development District	37,622.00
Charter Services Receivable	890.00
Bus Passes Receivable	495.75
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	4,442,703.00
<b>Total Assets</b>	<b><u>10,867,547.56</u></b>
<b>Liabilities</b>	
AP	273,890.21
AP Owed to CVCOG	290,861.33
AP Clearing Account	116,259.43
Deferred Income - Insurance Vehicle Repair	47,105.49
Deferred Income-Medical Transportation	850.80
<b>Total Liabilities</b>	<b><u>728,967.26</u></b>
<b>Fund Balance</b>	
Unassigned General Fund	1,030,404.45
Investment - Capital Assets	9,106,792.26
<b>Total Fund Balance</b>	<b><u>10,137,196.71</u></b>
<b>Excess Revenue over Expenditures FY 17-18</b>	<b><u>1,383.59</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>10,867,547.56</u></b>

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

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 08/31/2018**  
**Reconciliation Date: 8/31/2018**  
**Status: Open**

Bank Balance	1,219,266.27
Less Outstanding Checks/Vouchers	36,377.54
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	1,182,888.73
Balance Per Books	<u>1,182,888.73</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 08/31/2018**  
**Reconciliation Date: 8/31/2018**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20771	8/28/2018	System Generated Check/Voucher	294.60	CIRRO ENERGY
20774	8/28/2018	System Generated Check/Voucher	68.58	CTWP
20775	8/28/2018	System Generated Check/Voucher	4,243.07	ENGINE PRO MACHINE LLC
20776	8/28/2018	System Generated Check/Voucher	539.90	FLORES TIRE & AUTO
20777	8/28/2018	System Generated Check/Voucher	199.25	Global Equipment Company Inc
20778	8/28/2018	System Generated Check/Voucher	2,782.20	HEAVY DUTY BUS PARTS
20779	8/28/2018	System Generated Check/Voucher	1,125.69	JIM BASS FORD, INC.
20780	8/28/2018	System Generated Check/Voucher	405.57	LONGHORN OFFICE PRODUCTS, INC
20781	8/28/2018	System Generated Check/Voucher	247.10	O'REILLY'S AUTO PARTS, INC.
20782	8/28/2018	System Generated Check/Voucher	934.76	Q's PRINTING & DESIGN, INC.
20784	8/28/2018	System Generated Check/Voucher	1,200.00	SOUTHERN TIRE MART
20785	8/28/2018	System Generated Check/Voucher	1,672.61	SUPERIOR SERVICES
20786	8/28/2018	System Generated Check/Voucher	22,364.21	TANCHES GLOBAL MANAGEMENT, INC.
20788	8/28/2018	System Generated Check/Voucher	300.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			<u>36,377.54</u>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 08/31/2018**  
**Reconciliation Date: 8/31/2018**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20574	5/17/2018	System Generated Check/Voucher	13.55	RYAN HERRERA
20636	6/19/2018	System Generated Check/Voucher	195.00	KAY GEE, INC.
20715	7/24/2018	System Generated Check/Voucher	64.35	SUDDENLINK
20718	7/31/2018	System Generated Check/Voucher	479.12	ANGELO TIRE AND ALIGNMENT LLC
20719	7/31/2018	System Generated Check/Voucher	864.65	BRUCKNER TRUCK SERVICE
20720	7/31/2018	System Generated Check/Voucher	293.71	CIRRO ENERGY
20721	7/31/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
20722	7/31/2018	System Generated Check/Voucher	293.05	CITYOF SAN ANGELO UTILITY BILLING
20723	7/31/2018	System Generated Check/Voucher	28,093.29	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20724	7/31/2018	System Generated Check/Voucher	210.50	CONSTANCIO TIRE AND FLEET
20725	7/31/2018	System Generated Check/Voucher	3,714.56	CROCKETT COUNTY
20726	7/31/2018	System Generated Check/Voucher	4,181.76	DELL MARKETING L.P.
20727	7/31/2018	System Generated Check/Voucher	1,700.00	DOWTOWN SAN ANGELO, INC.
20728	7/31/2018	System Generated Check/Voucher	663.12	ENGINE PRO MACHINE LLC
20729	7/31/2018	System Generated Check/Voucher	54.58	FRONTIER COMMUNICATIONS
20730	7/31/2018	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
20731	7/31/2018	System Generated Check/Voucher	1,476.02	JIM BASS FORD, INC.
20732	7/31/2018	System Generated Check/Voucher	59.95	KAY GEE, INC.
20733	7/31/2018	System Generated Check/Voucher	714.50	LONESTAR INDUSTRIAL SERVICES
20734	7/31/2018	System Generated Check/Voucher	513.24	O'REILLY'S AUTO PARTS, INC.
20735	7/31/2018	System Generated Check/Voucher	350.00	Reeves Rehab INC
20736	7/31/2018	System Generated Check/Voucher	33,836.25	SKG ENGINEERING, LLC
20737	7/31/2018	System Generated Check/Voucher	100.00	SOUTHERN TIRE MART
20738	7/31/2018	System Generated Check/Voucher	6,050.00	Sportworks Northwest Inc
20739	7/31/2018	System Generated Check/Voucher	89.25	CHEREE WATTS



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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
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**Reconciliation Date: 8/31/2018**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20740	7/31/2018	System Generated Check/Voucher	89.25	OKeith Weatherspoon
20741	7/31/2018	System Generated Check/Voucher	199.56	WEST TEXAS FIRE EXTINGUISHER INC
20574	8/14/2018	System Generated Check/Voucher	(13.55)	RYAN HERRERA
20742	8/16/2018	System Generated Check/Voucher	4,330.00	ALL ABOUT SIGNS & GRAPHICS
20743	8/16/2018	System Generated Check/Voucher	103.00	ANGELO RO EXPRESS, LLC
20744	8/16/2018	System Generated Check/Voucher	488.22	ANGELO TIRE AND ALIGNMENT LLC
20745	8/16/2018	System Generated Check/Voucher	91.28	ATMOS ENERGY
20746	8/16/2018	System Generated Check/Voucher	45.00	BUG EXPRESS
20747	8/16/2018	System Generated Check/Voucher	27,301.14	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20748	8/16/2018	System Generated Check/Voucher	22,612.66	ENGINE PRO MACHINE LLC
20749	8/16/2018	System Generated Check/Voucher	1,037.39	FLORES TIRE & AUTO
20750	8/16/2018	System Generated Check/Voucher	384.85	Global Equipment Company Inc
20751	8/16/2018	System Generated Check/Voucher	1,431.87	GREEN MOUNTAIN ENERGY
20752	8/16/2018	System Generated Check/Voucher	520.00	HOME MOTORS, INC.
20753	8/16/2018	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
20754	8/16/2018	System Generated Check/Voucher	4,347.90	JIM BASS FORD, INC.
20755	8/16/2018	System Generated Check/Voucher	365.77	LONGHORN OFFICE PRODUCTS, INC
20756	8/16/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
20757	8/16/2018	System Generated Check/Voucher	610.56	O'REILLY'S AUTO PARTS, INC.
20758	8/16/2018	System Generated Check/Voucher	165.50	PROFORMA M.A.C MARKETING
20759	8/16/2018	System Generated Check/Voucher	80.00	Reeves Rehab INC
20760	8/16/2018	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
20761	8/16/2018	System Generated Check/Voucher	12,344.96	SHELL FLEET NAVIGATOR
20762	8/16/2018	System Generated Check/Voucher	1,299.17	SUDDENLINK
20763	8/16/2018	System Generated Check/Voucher	446.92	SUPERIOR SERVICES

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 08/31/2018**  
**Reconciliation Date: 8/31/2018**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20764	8/16/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
20765	8/16/2018	System Generated Check/Voucher	7,679.00	TML INTERGOVERNMENTAL RISK POOL
20766	8/16/2018	System Generated Check/Voucher	392.86	ULINE, INC
20767	8/16/2018	System Generated Check/Voucher	214.58	WEST TEXAS FIRE EXTINGUISHER INC
20768	8/16/2018	System Generated Check/Voucher	150.00	WEST TEXAS REHABILITATION CENTER
20769	8/28/2018	System Generated Check/Voucher	11,200.00	ALL ABOUT SIGNS & GRAPHICS
20769	8/28/2018	System Generated Check/Voucher	(11,200.00)	ALL ABOUT SIGNS & GRAPHICS
20770	8/28/2018	System Generated Check/Voucher	656.42	ANGELO TIRE AND ALIGNMENT LLC
20772	8/28/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
20773	8/28/2018	System Generated Check/Voucher	334.55	CITYOF SAN ANGELO UTILITY BILLING
20783	8/28/2018	System Generated Check/Voucher	765.00	Reeves Rehab INC
20787	8/28/2018	System Generated Check/Voucher	323.98	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			<u>185,761.84</u>	

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

**Detail**

Cash Account: 1115 First Financial Transit District Bank Acct  
 Reconciliation ID: Reconciliation 08/31/2018  
 Reconciliation Date: 8/31/2018  
 Status: Open

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42362125	8/1/2018	Bus Fare 08/01/2018	500.65
	CRT42362122	8/2/2018	Record AMR 0802/2018 August 2018	9,851.00
	CRT42362127	8/2/2018	Bus Fare 08/02/2018	663.00
	CRT42362128	8/3/2018	Bus Fare 08/03/2018	617.49
	CRT42362131	8/3/2018	Cash receipt 08/03/2018	1,034.59
	CRT42362136	8/6/2018	Bus Fare 08/06/2018	968.61
	CRT42362147	8/7/2018	Bus Fare 08/07/2018	581.75
	CRT42362137	8/8/2018	Bus Fare 08/08/2018	549.90
	CRT42362132	8/9/2018	AMR EMSC 08092018MTAC August 2018	6,181.20
	CRT42362133	8/9/2018	State comptroller doc 2942638 August 2018	6,775.00
	CRT42362140	8/9/2018	Bus Fare 08/09/2018	601.94
	CRT42362142	8/10/2018	Cash Receipt 08/10/2018	4,265.00
	CRT42362148	8/10/2018	Bus Fare 08/10/2018	488.50
	CRT42362146	8/13/2018	Bus Fare 08/13/2018	380.00
	CRT42362149	8/13/2018	State comptroller doc 2976826 August 2018	6,335.00
	CRT42362214	8/13/2018	Correct deposit 08/13/2018	(2.00)
	CRT42362153	8/14/2018	Bus Fare 08/14/2018	769.49
	CRT42362151	8/15/2018	state comptroller doc 3000132 August 2018	146,061.00
	CRT42362155	8/15/2018	Bus Fare 08/15/2018	506.00
	CRT42362159	8/16/2018	Bus Fare 08/16/2018	619.65
	CRT42362161	8/16/2018	deposit correction 08/16/2018	(2.00)
	CRT42362160	8/17/2018	Cash receipt 08/17/2018	49,294.13
	CRT42362162	8/17/2018	Bus Fare 08/17/2018	557.14
	CRT42362171	8/20/2018	Bus Fare 08/20/2018	546.60
	CRT42362165	8/21/2018	deposit correction 08/21/2018	(0.20)
	CRT42362166	8/21/2018	State comptroller doc 3547215 August 2018	41,458.00
	CRT42362168	8/21/2018	Deposit correction 08/21/2018	(0.25)
	CRT42362170	8/21/2018	Bus Fare 08/21/2018	615.85
	CRT42362167	8/22/2018	State comptroller doc 3558765 August 2018	5,983.00
	CRT42362172	8/22/2018	bus fare 08/22/2018	595.97
	CRT42362174	8/23/2018	AMR EMSC 08232018MTAC August 2018	8,761.80
	CRT42362175	8/23/2018	Bus Fare 08/23/2018	284.50
	CRT42362182	8/24/2018	Bus Fare 08/24/2018	506.69
	CRT42362183	8/24/2018	cash receipt 08/24/2018	6,714.56
	CRT42362181	8/27/2018	Bus Fare 08/27/2018	430.94
	CRT42362184	8/27/2018	State comptroller doc 3588811 August 2018	55,832.00
	CRT42362185	8/27/2018	State comptroller doc 3588812 August 2018	111,470.00
	CRT42362180	8/28/2018	Bus Fare 08/28/2018	495.90
	CRT42362186	8/28/2018	Correct deposit 08/28/2018	(0.20)
	CRT42362187	8/29/2018	Correct deposit 08/29/2018	(0.50)
	CRT42362188	8/29/2018	Bus Fare 08/29/2018	613.46

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 08/31/2018**  
**Reconciliation Date: 8/31/2018**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42362189	8/30/2018	State comptroller doc 3614290 August 2018	4,075.00
	CRT42362190	8/30/2018	State comptroller doc 3613379 August 2018	7,949.00
	CRT42362192	8/30/2018	Record FTA payment Y221 2017-084 July 2018 August 2018	104,171.00
	CRT42362193	8/30/2018	Record FTA payment Y123 July 2018 August 2018	4,840.00
	CRT42362194	8/30/2018	Correct deposit 08/30/2018	(0.61)
	CRT42362195	8/30/2018	Correct deposit 08/30/2018	(0.14)
	CRT42362196	8/30/2018	Correct deposit 08/30/2018	(0.49)
	CRT42362197	8/30/2018	Correct deposit 08/30/2018	(0.95)
	CRT42362199	8/30/2018	Bus Fare 08/30/2018	578.89
	CRT42362157	8/31/2018	AMR EMSC 08162018MTAC August 2018	7,282.60
	CRT42362201	8/31/2018	cash receipt 08/31/2018	600.00
	CRT42362202	8/31/2018	Cash receipt 08/31/2018	4,371.33
	CRT42362204	8/31/2018	Bus Fare 08/31/2018	578.44
Cleared Deposits				606,349.23



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

Detail

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 08/31/2018**  
**Reconciliation Date: 8/31/2018**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363355	8/17/2018	Record funds transferred to CVCOG August 2018	(279,183.86)
Cleared Other Cash Items			(279,183.86)

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

**Summary**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 08/31/2018**  
**Reconciliation Date: 8/31/2018**  
**Status: Open**

Bank Balance	11,839.18
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	11,839.18
Balance Per Books	<u>11,839.18</u>
Unreconciled Difference	<u>0.00</u>

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

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

**Detail**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 08/31/2018**  
**Reconciliation Date: 8/31/2018**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42362126	8/1/2018	Greyhound cash receipt 08/01/2018	80.00
	CRT42362130	8/2/2018	Greyhound cash receipt 08/02/2018	363.00
	CRT42362129	8/3/2018	Greyhound cash receipt 08/03/2018	90.50
	CRT42362135	8/6/2018	Greyhound cash receipt 08/06/2018	993.15
	CRT42362143	8/7/2018	Greyhound cash receipt 08/07/2018	572.00
	CRT42362134	8/8/2018	Greyhound cash receipt 08/08/2018	335.90
	CRT42362141	8/9/2018	Greyhound cash receipt 08/09/2018	289.00
	CRT42362144	8/10/2018	Greyhound cash receipt 08/10/2018	206.00
	CRT42362145	8/13/2018	Greyhound cash receipt 08/13/2018	946.25
	CRT42362154	8/14/2018	Greyhound cash receipt 08/14/2018	180.00
	CRT42362158	8/16/2018	Greyhound cash receipt 08/16/2018	62.50
	CRT42362163	8/17/2018	Greyhound cash receipt 08/17/2018	93.50
	CRT42362169	8/20/2018	Greyhound & Blackbox deposit 08/20/2018	194.25
	CRT42362173	8/22/2018	greyhound cash receipt 08/22/2018	100.50
	CRT42362176	8/23/2018	Greyhound cash receipt 08/23/2018	291.55
	CRT42362177	8/24/2018	Greyhound cash receipt 08/24/2018	87.65
	CRT42362178	8/27/2018	Greyhound cash receipt 08/27/2018	355.00
	CRT42362179	8/28/2018	Greyhound cash receipt 08/28/2018	614.50
	CRT42362191	8/29/2018	Greyhound cash receipt 08/29/2018	346.00
	CRT42362198	8/30/2018	Greyhound & Blackbox deposit 08/30/2018	376.00
	CRT42362203	8/31/2018	Greyhound cash receipt 08/31/2018	1,271.50
				7,848.75
Cleared Deposits				7,848.75

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

**Detail**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 08/31/2018**  
**Reconciliation Date: 8/31/2018**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363326	8/9/2018	Greyhound ACH 07/23-31/18 posted on 08/09/2018	(2,090.30)
JVT42363365	8/17/2018	Greyhound ACH period 08/17/2018	(2,350.30)
JVT42363366	8/17/2018	Greyhound ACH period 08/17/2018	(1,620.35)
JVT42363392	8/27/2018	Greyhound ACH 08/27/2018 August 2018	(434.75)
Cleared Other Cash Items			<u>(6,495.70)</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Greyhound Petty Cash

Description	Amount
Petty Cash Added 7/27/18	100.00
	-
	<u>100.00</u> *

\*Funds for petty cash account is to remain at \$100 at all times

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 August 31, 2018

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount		
Record FTA Billing Y123 Aug 2018	4,823.00	JVT11941312	Rec'd 9/28/2018
Record FTA Billing Y123 Aug 2018	8,286.00	JVT11941495	
Sub-total FTA TX-90-Y123	<u>13,109.00</u>		
Record Billing Y221 Aug 2018	130,958.00	JVT11941311	Rec'd 9/28/2018
Record Billing Y221 Aug 2018	27,561.00	JVT42363596	
Record Billing Y221 Aug 2018	26,961.00	JVT11941495	
Sub-total FTA TX-2017-084	<u>185,480.00</u>		
Record Billing U-State RFR-2017-01339 Aug 2018	17,969.00	JVT11941313	Rec'd 10/15/2018
Record Billing U-State RFR-2017-01339 July 2018	34,765.00	JVT42363431	
Sub-total TxDOT 2017-00098	<u>52,734.00</u>		
Grand Total	<u>251,323.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

TXDOT Rural  
Account 1242

Description	Amount
July 2018 Request Submitted 9/12/18	10,118.00
Aug 2018 Request Submitted 9/21/18	<u>7,356.00</u> Paid 10/9/18
Total State 2017-00097	<u>17,474.00</u>
July 2018 Request Submitted 9/12/18	41,730.00
Aug 2018 Request Submitted 9/20/18	<u>4,898.00</u> Paid 10/9/18
Aug 2018 Request Submitted 9/20/18	<u>2,264.00</u> Paid 10/9/18
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>48,892.00</u>
Grand Total	<u><u>66,366.00</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Accounts Receivable, TXDOT Mobility 5310-2017-00029  
Account 1251

Description	Amount		
Aug 2018 Urban request submitted 10/1/18	3,408.00	JVT11941338	rec'd 10/10/18
Aug 2018 Rural request submitted 10/1/18	2,595.00	JVT11941338	rec'd 10/10/18
Total	<u>6,003.00</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Accounts Receivable, TXDOT PLN-2016-00066  
Account 1256

Description	Amount
Billing PLN 2016-00066 Aug 2018	33,836.25 JVT11941490
	-
Total	<u>33,836.25</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Accounts Receivable, TXDOT 5339-R-2016-00260, CFDA 20.526  
Account 1258

Description	Amount
Aug 2018 payment request submitted 9/28/18	39,662.00 JVT11941314
Total	<u>39,662.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Accounts Receivable, TXDOT 5339-U-2016-00261  
Account 1260

Description	Amount
Record billing request submitted 9-28-18	76,969.00 JV11941315
	-
Total	<u>76,969.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

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

Description	Amount		
Aug 2018 request submitted 10/01/2018	3,301.00	CRT11941143	Rec'd 10/16/2018
	-		
Total	<u>3,301.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
AMR invoice 01042018	48.40
AMR invoice 01122018	48.40
AMR invoice 01182018	72.60
AMR invoice 02012018	24.20
AMR invoice 02222018	24.20
AMR invoice 03072018	24.20
AMR invoice 03212018	72.60
AMR invoice 03282018	24.20
AMR invoice 04052018	48.40
AMR invoice 04112018	24.20
AMR invoice 04192018	169.40
AMR invoice 04242018	229.00
AMR invoice 05102018	(5.60)
AMR invoice 05172018	24.20
AMR invoice 06012018	379.80
AMR invoice 06052018	(0.55)
AMR invoice 06072018	24.20
AMR invoice 06142018	24.20
AMR invoice 06212018	(5.60)
AMR invoice 06272018	24.20
AMR invoice 07112018	24.20
AMR invoice 07182018	145.20
AMR invoice 07242018	24.20
AMR invoice 08012018	240.20
AMR invoice 08072018	24.20
AMR invoice 08152018	72.60
AMR invoice 08232018	6,046.40
AMR invoice 08312018	2,590.00
AMR invoice 08312018	7,357.60
AMR invoice 08312018	5,335.40
AMR invoice 08312018	24.20
Recognize Funds Rec'd, Previously written off	646.00
AMR Write Off Uncollectible EOY Aug	(1,051.25)
Total AMR	<u>22,753.60</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Kimble County  
Account 1374

Description	Amount
Record 08012018 August Membership Dues	1,512.67 JV42363347 pd 8/17/2018
	-
Total	<u>1,512.67</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Reagan County  
Account 1377

Description	Amount		
4th Qtr Driver Overages	875.83	CRT11941107	rec'd 9/28/18
	-		
Total	<u>875.83</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

City of San Angelo  
Account 1386

Description	Amount		
Record 08312018 Annual Lease	12,756.00	CRT42362227	Rec'd 9/24/18
	-		
	<u>12,756.00</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Angelo State University  
Account 1387

Description	Amount		
Record Ram Tram Aug 2018	5,320.00	CRT42362225	Rec'd 9/14/2018
Total	<u>5,320.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Area Agency on Aging  
Account 1389

Description	Amount
Record AAA Purchase Transportation May 2018 R AAA	1,768.00 JVT42363462
Record AAA Purchase Transportation June 2018 R AAA	1,479.00 JVT42363464
Record AAA Purchase Transportation July 2018 R AAA	1,598.00 JVT42363465
Record Procurement assistance invoice August 2018	121.12 JVT42363491
Total	<u>4,966.12</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

CV Foster Grandparent  
Account 1390

Description	Amount		
Record Inv 08012018-FGP Aug 18	172.00	CRT42362227	Paid 9/24/18
Total	<u>172.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Accounts Receivable-General  
Account 1391

Description	Amount		
Record Inv 01012018-BHR Jan 2018	117.60	CRT11941128	Rec'd 10/5/18
Record Inv 02012018-BHR Feb 2018	116.00	CRT11941128	Rec'd 10/5/18
Record Inv 03012018-BHR March 2018	144.00	CRT11941128	Rec'd 10/5/18
Record Inv 04012018-BHR April 2018	197.45	CRT11941128	Rec'd 10/5/18
Record Inv 05012018-BHR May 2018	68.00	CRT11941128	Rec'd 10/5/18
Record Inv 06012018-BHR June 2018	128.00	CRT11941128	Rec'd 10/5/18
Record Inv 07012018-BHR July 2018	90.00	CRT11941128	Rec'd 10/5/18
Invoiced McDonald Transit Aug-18	1.00	CRT11941144	Rec'd 10/12/18
Invoiced McDonald Transit Aug-18	121.12	CRT11941107	Paid 09/28/18
Total	<u>983.17</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

CV Senior Companion  
Account 1393

Description	Amount		
Record INVSCP Aug-18	120.00	CRT42362227	Rec'd 9/24/18
	-		
Total	<u>120.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

CV Economic Development  
Account 1394

Description	Amount		
Record Invoice 08012018-5310-U Aug 2018	34,440.00	CRT42362225	Rec'd 9/14/18
Record Invoice 08012018-5310-R Aug 2018	3,182.00	CRT42362225	Rec'd 9/14/18
	-		
Total	<u>37,622.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Charter Services  
Account 1395

Description	Amount		
Record DTS-08072018 Aug 2018	260.00	CRT42362227	Rec'd 9/24/2018
Record CIS ASU-08192018 Aug 2018	630.00	CRT11941144	Rec'd 10/12/2018
	-		
Total	<u>890.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

Bus Passes Receivable  
Account 1396

Description	Amount		
Correcting JVT42363328 / 08092018-WFS Aug	30.00	CRT42362227	Rec'd 9/24/18
Record 08202018-WFS August 2018	90.00	CRT42362227	Rec'd 9/24/18
Record invoice 09072018-WFS Aug 2018	90.00	CRT42362225	Rec'd 9/14/18
Recognize rev rcvd 9/14/18 Brady Fare & Donations for August	285.75	CRT42362225	Rec'd 9/14/18
	-		
Total	<u>495.75</u>		



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 8/31/2018

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	8/3/2018	0177708	207.41	0.00	0.00	0.00	0.00	207.41
	8/24/2018	0178956	282.61	0.00	0.00	0.00	0.00	282.61
Total WEST TEXAS FIRE EXTINGUISHERS, INC			490.02	0.00	0.00	0.00	0.00	490.02
SANSING ELECTRIC CO	8/23/2018	1135	1,125.00	0.00	0.00	0.00	0.00	1,125.00
Total SANSING ELECTRIC CO			1,125.00	0.00	0.00	0.00	0.00	1,125.00
ENGINE PRO MACHINE LLC	8/3/2018	13060	309.80	0.00	0.00	0.00	0.00	309.80
	8/9/2018	13075	2,999.00	0.00	0.00	0.00	0.00	2,999.00
	8/15/2018	13090	225.00	0.00	0.00	0.00	0.00	225.00
	8/16/2018	13093	1,458.23	0.00	0.00	0.00	0.00	1,458.23
	8/17/2018	13094	650.38	0.00	0.00	0.00	0.00	650.38
	8/21/2018	13105	221.04	0.00	0.00	0.00	0.00	221.04
	8/21/2018	13106	221.04	0.00	0.00	0.00	0.00	221.04
	8/22/2018	13107	221.04	0.00	0.00	0.00	0.00	221.04
	8/22/2018	13108	221.04	0.00	0.00	0.00	0.00	221.04
	8/22/2018	13111	646.04	0.00	0.00	0.00	0.00	646.04
	8/24/2018	13114	221.04	0.00	0.00	0.00	0.00	221.04
	8/27/2018	13116	1,365.78	0.00	0.00	0.00	0.00	1,365.78
	8/30/2018	13125	221.04	0.00	0.00	0.00	0.00	221.04
	8/31/2018	13126	221.04	0.00	0.00	0.00	0.00	221.04
	8/31/2018	13132	1,255.30	0.00	0.00	0.00	0.00	1,255.30
Total ENGINE PRO MACHINE LLC			10,456.81	0.00	0.00	0.00	0.00	10,456.81
Safeandvaults, LLC	8/21/2018	132569	2,016.95	0.00	0.00	0.00	0.00	2,016.95
Total Safeandvaults, LLC			2,016.95	0.00	0.00	0.00	0.00	2,016.95
SEIFERT GRAPHICS, INC	8/27/2018	13956	2,643.00	0.00	0.00	0.00	0.00	2,643.00
Total SEIFERT GRAPHICS, INC			2,643.00	0.00	0.00	0.00	0.00	2,643.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 8/31/2018

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
Global Equipment Company Inc	8/28/2018	14258125-1	3,468.94	0.00	0.00	0.00	0.00	3,468.94
Total Global Equipment Company Inc			3,468.94	0.00	0.00	0.00	0.00	3,468.94
QUALITY STRIPING	8/31/2018	1512	1,725.00	0.00	0.00	0.00	0.00	1,725.00
Total QUALITY STRIPING			1,725.00	0.00	0.00	0.00	0.00	1,725.00
O'REILLY'S AUTO PARTS, INC.	8/25/2018	1613-466571	48.12	0.00	0.00	0.00	0.00	48.12
	8/28/2018	1613-467339	92.61	0.00	0.00	0.00	0.00	92.61
Total O'REILLY'S AUTO PARTS, INC.			140.73	0.00	0.00	0.00	0.00	140.73
ANGELO RO EXPRESS, LLC	8/28/2018	1667	103.00	0.00	0.00	0.00	0.00	103.00
Total ANGELO RO EXPRESS, LLC			103.00	0.00	0.00	0.00	0.00	103.00
MODERN OFFICE	8/23/2018	175475	6,033.00	0.00	0.00	0.00	0.00	6,033.00
Total MODERN OFFICE			6,033.00	0.00	0.00	0.00	0.00	6,033.00
Reeves Rehab INC	8/23/2018	19980	250.00	0.00	0.00	0.00	0.00	250.00
	8/29/2018	19986	50.00	0.00	0.00	0.00	0.00	50.00
Total Reeves Rehab INC			300.00	0.00	0.00	0.00	0.00	300.00
BUG EXPRESS	8/29/2018	20049478	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
LIGHTHOUSE OFFICE SUPPLY	8/27/2018	2189	24,765.84	0.00	0.00	0.00	0.00	24,765.84

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 8/31/2018

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 LIGHTHOUSE OFFICE SUPPLY			24,765.84	0.00	0.00	0.00	0.00	24,765.84
AUTOTECHS	8/24/2018	22424	803.77	0.00	0.00	0.00	0.00	803.77
Total AUTOTECHS			803.77	0.00	0.00	0.00	0.00	803.77
WESTERN POSTER SERVICE, INC	4/26/2018	27912	225.00	0.00	0.00	0.00	0.00	225.00
Total WESTERN POSTER SERVICE, INC			225.00	0.00	0.00	0.00	0.00	225.00
ALL ABOUT SIGNS & GRAPHICS	8/29/2018	28795	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	8/29/2018	29214	1,440.00	0.00	0.00	0.00	0.00	1,440.00
	8/29/2018	29258	325.00	0.00	0.00	0.00	0.00	325.00
	8/29/2018	29279	325.00	0.00	0.00	0.00	0.00	325.00
Total ALL ABOUT SIGNS & GRAPHICS			7,090.00	0.00	0.00	0.00	0.00	7,090.00
JIM BASS FORD, INC.	7/23/2018	3257818	168.00	0.00	0.00	0.00	0.00	168.00
	8/8/2018	3259220	219.38	0.00	0.00	0.00	0.00	219.38
	8/9/2018	3259419	54.64	0.00	0.00	0.00	0.00	54.64
Total JIM BASS FORD, INC.			442.02	0.00	0.00	0.00	0.00	442.02
FRONTIER COMMUNICA...	8/13/2018	3259478286 08-18	33.44	0.00	0.00	0.00	0.00	33.44
Total FRONTIER COMMUNICA...			33.44	0.00	0.00	0.00	0.00	33.44
JIM BASS FORD, INC.	8/23/2018	3260435	46.19	0.00	0.00	0.00	0.00	46.19
Total JIM BASS FORD, INC.			46.19	0.00	0.00	0.00	0.00	46.19
WEST TEXAS REHABILITAT... CENTER	4/30/2018	33010	150.00	0.00	0.00	0.00	0.00	150.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 8/31/2018

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
	8/31/2018	34402	375.00	0.00	0.00	0.00	0.00	375.00
Total WEST TEXAS REHABILITAT... CENTER			525.00	0.00	0.00	0.00	0.00	525.00
LONGHORN OFFICE PRODUCTS, INC	8/24/2018	396095-0	105.87	0.00	0.00	0.00	0.00	105.87
Total LONGHORN OFFICE PRODUCTS, INC			105.87	0.00	0.00	0.00	0.00	105.87
LONESTAR INDUSTRIAL SERVICES	8/16/2018	4009	4,426.28	0.00	0.00	0.00	0.00	4,426.28
	8/28/2018	4045	450.00	0.00	0.00	0.00	0.00	450.00
Total LONESTAR INDUSTRIAL SERVICES			4,876.28	0.00	0.00	0.00	0.00	4,876.28
TESSCO INCORPORAT...	8/31/2018	431880	1,138.96	0.00	0.00	0.00	0.00	1,138.96
Total TESSCO INCORPORAT...			1,138.96	0.00	0.00	0.00	0.00	1,138.96
City of San Angelo-TF Sign	8/15/2018	50244	1,724.26	0.00	0.00	0.00	0.00	1,724.26
Total City of San Angelo-TF Sign			1,724.26	0.00	0.00	0.00	0.00	1,724.26
CITY OF SAN ANGELO-ACC... RECEIVABLE	8/31/2018	50337	28,730.54	0.00	0.00	0.00	0.00	28,730.54
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			28,730.54	0.00	0.00	0.00	0.00	28,730.54
Q's PRINTING & DESIGN, INC.	8/28/2018	50683	6,508.30	0.00	0.00	0.00	0.00	6,508.30

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 8/31/2018

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 Q's PRINTING & DESIGN, INC.			6,508.30	0.00	0.00	0.00	0.00	6,508.30
RON TURLEY ASSOCIATES, INC	8/15/2018	53113	8,760.00	0.00	0.00	0.00	0.00	8,760.00
Total RON TURLEY ASSOCIATES, INC			8,760.00	0.00	0.00	0.00	0.00	8,760.00
GANDY INK	8/23/2018	608672	129.00	0.00	0.00	0.00	0.00	129.00
Total GANDY INK			129.00	0.00	0.00	0.00	0.00	129.00
SUDDENLINK	8/9/2018	708233301 08-18	29.12	0.00	0.00	0.00	0.00	29.12
	7/30/2018	715941301 08-18	94.53	0.00	0.00	0.00	0.00	94.53
Total SUDDENLINK			123.65	0.00	0.00	0.00	0.00	123.65
CONSTANCIO TIRE AND FLEET	8/23/2018	746568	451.50	0.00	0.00	0.00	0.00	451.50
Total CONSTANCIO TIRE AND FLEET			451.50	0.00	0.00	0.00	0.00	451.50
SOUTHERN TIRE MART	8/21/2018	76021561	300.00	0.00	0.00	0.00	0.00	300.00
	8/23/2018	76021865	300.00	0.00	0.00	0.00	0.00	300.00
Total SOUTHERN TIRE MART			600.00	0.00	0.00	0.00	0.00	600.00
FLORES TIRE & AUTO	3/29/2018	7655	15.00	0.00	0.00	0.00	0.00	15.00
	4/25/2018	7881	120.98	0.00	0.00	0.00	0.00	120.98
Total FLORES TIRE & AUTO			135.98	0.00	0.00	0.00	0.00	135.98
ECOLANE USA, INC.	8/31/2018	8126433	130,732.00	0.00	0.00	0.00	0.00	30,732.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 8/31/2018

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 ECOLANE USA, INC.			130,732.00	0.00	0.00	0.00	0.00	30,732.00
FLORES TIRE & AUTO	8/15/2018	8834	460.97	0.00	0.00	0.00	0.00	460.97
Total FLORES TIRE & AUTO			460.97	0.00	0.00	0.00	0.00	460.97
HAY,WITTEN... & BALE L.L. P.	8/16/2018	9788-0000.1	584.16	0.00	0.00	0.00	0.00	584.16
Total HAY,WITTEN... & BALE L.L. P.			584.16	0.00	0.00	0.00	0.00	584.16
CTWP	8/29/2018	988911	6.63	0.00	0.00	0.00	0.00	6.63
Total CTWP			6.63	0.00	0.00	0.00	0.00	6.63
ANGELO TIRE AND ALIGNMENT LLC	8/30/2018	99480	898.50	0.00	0.00	0.00	0.00	898.50
Total ANGELO TIRE AND ALIGNMENT LLC			898.50	0.00	0.00	0.00	0.00	898.50
ANGELO AUTO GLASS	8/30/2018	1059791	29.95	0.00	0.00	0.00	0.00	29.95
Total ANGELO AUTO GLASS			29.95	0.00	0.00	0.00	0.00	29.95
REMIX SOFTWARE, INC.	8/31/2018	IN-0456	12,042.37	0.00	0.00	0.00	0.00	12,042.37
Total REMIX SOFTWARE, INC.			12,042.37	0.00	0.00	0.00	0.00	12,042.37
SHELL FLEET NAVIGATOR	9/1/2018	PS303 09012018	13,358.58	0.00	0.00	0.00	0.00	13,358.58
Total SHELL FLEET NAVIGATOR			13,358.58	0.00	0.00	0.00	0.00	13,358.58

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 8/31/2018

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
COMMERCIAL BILLING SERVICE	7/17/2018	SS420062719	7.00	0.00	0.00	0.00	0.00	7.00
	8/23/2018	SS420063035	7.00	0.00	0.00	0.00	0.00	7.00
Total COMMERCIAL BILLING SERVICE			14.00	0.00	0.00	0.00	0.00	14.00
Report Total			273,890.21	0.00	0.00	0.00	0.00	273,890.21

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2018

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/1/2018	Beginning Balance	279,183.86
8/17/2018	Payment received	(279,183.86)
	A Aguirre Charter received in error	(200.00)
	Ryan Herrera Travel reimbursement	(257.50)
	D Hoy received by CVCOG for CVTD	(25.00)
	D Hoy received by CVCOG for CVTD	(25.00)
	Grant 010-Expenses paid by CVCOG	4,636.26
	Grant 015-Expenses paid by CVCOG	242.24
	Grant 018-Expenses paid by CVCOG	1,847.11
	Grant 737-Expenses paid by CVCOG	179,752.50
	Grant 738-Expenses paid by CVCOG	94,555.19
	Grant 748-Expenses paid by CVCOG	3,361.00
	Grant 751-Expenses paid by CVCOG	3,959.72
	Grant 752-Expenses paid by CVCOG	3,014.81
		-
	Total Amount owed to CVCOG	<u>290,861.33</u>



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 August 31, 2018

AP Clearing Account  
 Account 2115

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/31/2018	Accrue Atmos Energy 343372857 08-18 August 2018	18.40
	Accrue Atmos Energy 343372857 08-18 August 2018	18.40
	Accrue Atmos Energy 4019946371 08-18 August 2018	17.25
	Accrue Atmos Energy 4019946371 08-18 August 2018	17.25
	Accrue Green mountain 403000090506 August 2018	552.96
	Accrue Green mountain 403000090506 August 2018	552.96
	Accrue Home Motors 114851 August 2018	155.00
	Accrue Home Motors 114210 August 2018	155.00
	Accrue Home Motors 114209 August 2018	155.00
	Accrue Home Motors 114209 August 2018	155.00
	Accrue D Bratton phone reimbursement August 2018	360.00
	Accrue Lone Star 4053 August 2018 WO-42581768	1,346.33
	Accrue Jim Bass Ford WO-42581694 August 2018	21,161.00
	Accrue Pardners WO-42581689 August 2018	7,413.67
	Accrue Jim Bass Ford WO-42581762 August 2018	15,586.97
	Accrue Cirro Energy 19300135793908 Aug 18	179.30
	Accrue Amazon.com 0079416 Aug 18	18.44
	Accrue Amazon.com 4690611 Aug 18	29.00
	Accrue City of San Angelo 178815-48822 8-18 Aug 18	249.60
	Accrue City of San Angelo 178813-197384 8-18 Aug 1	66.00
	Accrue Intellicorp 596532 Aug 2018	115.25
	Accrue Galindo Roofing 09212018 Aug 2018	49,000.00
	Accrue Lytx 5136236 Aug 18	3,620.13
	Accrue Home Motors 114717 - correct amount accrued	55.00
	Accrue AT&T Mobility 287237432450X9242018 Aug 18	1,231.90
	Accrue FedEx 812400345971 Aug 18	44.01
	Accrue FedEx 812400345993 Aug 18	48.76
	Accrue Additional cost JBF WO-42581694 Aug 18	884.04
	True up accrue Pardners WO-42581689 #3032 Aug 18	4,745.40
	Accrue Galindo CVT-08-16-18-04 Aug 18	1,696.42
	Accrue Galindo Roofing 10122018 Aug 18	6,368.84
	Accrue Glass Dr of Central Texas 6354 Aug 18	242.15
		-
		116,259.43

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 August 31, 2018

Deferred Income-Insurance Vehicle Repair  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>		
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	15-15	4214	CRT10712287	
	Bus trans/alt repair	(6,090.89)	18-54	7746	JVT42362484	
	Bus suspension repair	(3,512.75)	15-01	5093	JVT42362718	
	Bus engine replacement	(7,650.33)	13-12	5905	JVT42362719	
5/21/2018	Recognized TML funds Creative Bus Sales (new)	(30,133.12)			JVT42363082	
7/31/2018	Bus Repair EPM	(4,982.04)	15-17	4296	JVT42363351	
8/31/2018	Recognized TML Funds Jim Bass Aug 18	(2,477.87)		1434	JVT42363563	
	Total Amount monitored by TxDOT	<u>-</u>				
5/4/2018	TML ck 5359935 AU78333	6,091.51	14-88	5349	CRT42361953	
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11	5918	CRT42361953	
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10	2614	CRT42362022	in shop
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08	2613	CRT42362030	
8/31/2018	Correct JVT42363570 Aug 2018	(6,091.51)			JVT42363593	
8/31/2018	Recognize TML Funds Rardners 3032 WO42581689	(12,159.07)			JVT42581019	
	Total for Vehicles	<u>39,520.55</u>				
6/1/2018	TML ck5361224 PR79868	8,574.94			BUILD CRT42362015	
6/30/2018	Recognized TML funds Galindo Roof repair	(388.00)			BUILD JVT42363198	
8/31/2018	Recognized TML funds Galindo Roof repair	(602.00)			BUILD JVT42581020	
	Total for Building	<u>7,584.94</u>			Building still being repaired as of 10/29/18	
	Grand Total	<u>47,105.49</u>				

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 August 31, 2018

Deferred Income - Medicaid Transportation  
 Account 2919

Description	Amount	
AMR billing 0892017	150.80	JVT42362256
AMR billing 08162017	475.60	JVT42362100
AMR billing 8232017	745.60	JVT42362148
AMR billing 8302017	8,596.40	JVT42362169
AMR billing 08312017	4,021.60	JVT42362225
AMR billing 09082017	1,460.60	JVT42362224
AMR billing 09122017	5,626.90	JVT42362226
AMR billing 09192017	5,512.20	JVT42362286
AMR billing 09252017	5,901.35	JVT42362347
AMR billing 10032017	7,725.40	JVT42362385
AMR billing 10112017	7,100.00	JVT42362393
AMR billing 10172017	6,822.40	JVT42362414
AMR billing 10252017	5,703.60	JVT42362442
AMR billing 05232017 paid in Oct 2017	24.20	JVT42362672
AMR billing 11132017	8,876.80	JVT42362485
AMR billing 11152017	5,840.20	JVT42362502
AMR billing 11272017	9,740.20	JVT42362558
AMR billing 11222017	204.80	JVT42362559
AMR billing 11012017	6,942.60	JVT42362560
AMR billing 11302017	6,213.20	JVT42362561
AMR billing 11302017a	242.00	JVT42362648
AMR billing 12122017	5,944.60	JVT42362646
AMR billing 12212017	8,851.20	JVT42362678
AMR billing 12282017	7,167.40	JVT42362713
AMR billing 12052017	7,450.20	JVT42362837
AMR billint 1122018	5,773.00	JVT42362749
AMR billing 1232018	7,578.20	JVT42362765
AMR billing 01312018	78.20	JVT42362817
AMR billing 01042018	4,928.80	JVT42362839
AMR billing 01102018	48.40	JVT42362923
AMR billing 01182018	6,822.80	JVT42362924
AMR billing 02012018	8,116.60	JVT42362789
AMR billing 02082018	7,716.90	JVT42362805
AMR billing 02142018	7,231.80	JVT42362830
AMR billing 02152018	126.60	JVT42362831
AMR billing 02222018	5,684.00	JVT42362833
AMR billing 02272018	48.40	JVT42362889
AMR billing 02282018	6,715.80	JVT42362893
AMR billing 03012018	108.00	JVT42362888

Description	Amount	
AMR billing 03072018	8,510.80	JVT42362890
AMR billing 03212018	8,204.80	JVT42362929
AMR billing 03052018	24.20	JVT42362931
AMR billing 03152018	6,670.00	JVT42363064
AMR billing 03282018	8,027.60	JVT42362942
AMR billing 03302018	24.20	JVT42362944
AMR 04022018 April 2018	24.20	JVT42362956
AMR 04052018 April 2018	8,897.80	JVT42362957
AMR 04102018 April 2018	24.20	JVT42362975
AMR 04192018 April 2018	7,368.00	JVT42362982
AMR 04172018 April 2018	24.20	JVT42362986
AMR 04242018 April 2018	6,975.20	JVT42363010
AMR 04112018 April 2018	6,093.00	JVT42363149
AMR billing 05102018	7,432.40	JVT42363080
AMR billing 05172018	7,282.80	JVT42363099
AMR billing 05222018	5,323.20	JVT42363113
Reverse uncollectable AMR	(2,603.50)	JVT42363169
AMR invoice 06012018	6,812.30	JVT42363127
AMR invoice 06052018	7,931.80	JVT42363143
AMR invoice 06072018	5,516.00	JVT42363162
AMR invoice 06132018	24.20	JVT42363173
AMR invoice 06142018	6,851.00	JVT42363206
AMR invoice 06212018	5,991.60	JVT42363217
AMR invoice 06272018	7,371.00	JVT42363310
AMR invoice 07032018	6,970.20	JVT42363235
AMR invoice 07112018	4,918.60	JVT42363267
AMR invoice 07182018	10,416.20	JVT42363282
AMR invoice 07242018	9,191.00	JVT42363297
AMR invoice 08012018	6,421.40	JVT42363314
AMR invoice 08072018	10,014.80	JVT42363325
AMR invoice 08152018	6,126.40	JVT42363368
AMR invoice 08232018	6,046.40	JVT42363380
AMR invoice 09042018	7,357.60	JVT42363405
AMR August 2018 trips	5,335.40	JVT42363426
AMR invoice 08312018	2,590.00	JVT42363432
AMR invoice 08302018	24.20	JVT42581001
Reverse uncollectable AMR Aug 18	(1,051.25)	JVT42363539
<b>Total Billed</b>	<b>381,479.30</b>	

Description	Amount
Recognize Medicaid Grant 018	(1,489.86) JVT42362508
Recognize Medicaid Grant 723	(0.74) JVT42362513
Recognize Medicaid Grant 018	(1,647.74) JVT42362665
Recognize Medicaid Grant 712	(208.48) JVT42362651
Recognize Medicaid Grant 723	(0.80) JVT42362616
Recognize Medicaid Grant 751	(441.02) JVT42362614
Recognize Medicaid Grant 752	(338.20) JVT42362615, 2667
Recognize Medicaid Grant 018	(2,800.34) JVT42362685
Recognize Medicaid Grant 726	(0.59) JVT42362730
Recognize Medicaid Grant 737	(30,200.57) JVT42362724
Recognize Medicaid Grant 748	(0.22) JVT42362714
Recognize Medicaid Grant 751	(576.19) JVT42362684
Recognize Medicaid Grant 752	(249.38) JVT42362683
Recognize Medicaid Grant 711	(409.86) JVT42362738, 2739
Recognize Medicaid Grant 018	(2,658.05) JVT42362779
Recognize Medicaid Grant 698	(0.65) JVT42362798
Recognize Medicaid Grant 723	(0.02) JVT42362811
Recognize Medicaid Grant 726	(0.88) JVT42362790
Recognize Medicaid Grant 748	(0.20) JVT42362800
Recognize Medicaid Grant 737	(52,709.06) JVT11801612
Recognize Medicaid Grant 018	(1,969.80) JVT42362850
Recognize Medicaid Grant 698	(0.91) JVT42362872
Recognize Medicaid Grant 726	(0.99) JVT42362868
Recognize Medicaid Grant 752	(17.68) JVT42362852
Recognize Medicaid Grant 018	(1,092.29) JVT42362917
Recognize Medicaid Grant 751	(126.13) JVT42362915
Recognize Medicaid Grant 752	(138.77) JVT42362916
Recognize Medicaid Grant 018	(2,494.58) JVT42363044
Recognize Medicaid Grant 751	(0.96) JVT42363037
Recognize Medicaid Grant 752	(0.21) JVT42363036
Recognize Medicaid Grant 751	(366.88) JVT42363037
Recognize Medicaid Grant 752	(134.55) JVT42363067
Recognize Medicaid Grant 018	(907.15) JVT42363119
Recognize Medicaid Grant 748	(0.05) JVT42363136
Recognize Medicaid Grant 751	(448.40) JVT42363130
Recognize Medicaid Grant 752	(144.59) JVT42363133
Recognize Medicaid Grant 018	(1,382.71) JVT42363197
Recognize Medicaid Grant 698	(0.88) JVT42363201
Recognize Medicaid Grant 748	(0.38) JVT42363216
Recognize Medicaid Grant 751	(748.39) JVT42363204
Recognize Medicaid Grant 752	(347.25) JVT42363203
Recognize Medicaid Grant 018	(1,938.40) JVT42363286
Recognize Medicaid Grant 726	(0.10) JVT42363289

<u>Description</u>	<u>Amount</u>
Recognize Medicaid Grant 748	(0.34) JVT42363287
Recognize Medicaid Grant 751	(740.63) JVT42363284
Recognize Medicaid Grant 752	(745.37) JVT42363283
Recognize Medicaid Grant 018	(4,490.11) JVT42363381
Recognize Medicaid Grant 720	(0.36) JVT42363329
Recognize Medicaid Grant 738	(49,504.00) JVT42363393
Recognize Medicaid Grant 748	(0.03) JVT42363359
Recognize Medicaid Grant 751	(701.07) JVT42363362
Recognize Medicaid Grant 752	(585.21) JVT42363363
Recognize Medicaid Grant 734	(0.62) JVT11941316
Recognize Medicaid Grant 752	(419.81) JVT11941339
Recognize Medicaid Grant 751	(551.72) JVT11941340
Recognize Medicaid Grant 748	(60.00) JVT11941342
Recognize Medicaid Grant 018	(1,847.11) JVT42363495
Recognize Medicaid Grant 738	(104,924.28) JVT42363595
Recognize Medicaid Grant 737	(21,472.80) JVT11941484
Recognize Medicaid Grant 010	(96.77) JVT11941494
Recognize Medicaid Grant 737	(88,493.37) JVT11941494
Total Recognized	<u>(380,628.50)</u>
Grand Total	<u><u>850.80</u></u>

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2017 Through 8/31/2018**

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-90-Y123-00, CFDA 20.507	19,934.00	4135
FTA TX-90-Y141-00, CFDA 20.507	35,241.00	4137
FTA TX-2016-078-00, CFDA 20.507	453,406.00	4138
FTA TX-2017-084-00, CFDA 20.507	1,068,952.00	4139
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	31,223.00	4275
TXDOT TIGER 2016-00259, CFDA	82,538.00	4278
TxDOT PLN-2016-00066, CFDA 20.515	33,836.25	4279
TxDOT RTAP-2016-00017, CFDA 20.509	89,526.00	4283
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	48,333.00	4284
TXDOT VCR1703(07)03, PO12968, CFDA 20.526	312,331.00	4285
TXDOT 5339-R-2016-00260, CFDA 20.526	39,662.00	4286
5339-U-2016-00261, CFDA 20.526	212,035.00	4288
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	463,234.00	4289
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	25,000.00	4291
TXDOT RTAP-2018-CVTD-00002, CFDA 20.509	41,458.00	4292
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	392,407.00	4320
TXDOT State-R-2017-00097	482,832.00	4322
Transportation Toll Credits	117,803.00	4412
Program Income	203,556.77	4522
Local Revenue	127,597.25	4523
Greyhound Lines	85,728.62	4524
Transit Charter Fees	29,760.00	4525
Sale of Equipment	1.00	4711
TML Insurance Payment	250.00	4712
Advertising Revenue	6,225.00	4713
Revenue County Cash Match	363,773.64	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	381,274.50	4759
CVEDD Vendor Contract	123,999.00	4760
FGP Vendor Contract	3,960.00	4762
Transp Aging Vendor Cont	8,421.00	4763
SCP Vendor Contract	1,430.00	4764
Total Revenue	<u>5,740,110.03</u>	
<b>Expenditures</b>		
General Wages	404,796.07	5110
Management Salaries	67,354.23	5111
Sick Leave	54,363.85	5113
Emergency Leave	4,849.88	5114
Jury Duty	156.52	5115
General Overtime Wages	1,765.09	5118
Holiday Work Time	720.54	5119
Holiday Leave	62,201.39	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	105,740.89	5150
Medicare Tax	25,973.56	5151
OASDI	109.12	5152
Workers Comp Insurance	72,810.38	5172
SUTA	13,042.26	5173
Health Insurance Benefit	355,439.68	5174

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2017 Through 8/31/2018

	<u>Current Period Actual</u>	
Dental Insurance Benefit	14,101.89	5175
Life Insurance Benefits	15,037.22	5176
Retirement	226,424.92	5181
Management and Administration Indirect	426,422.63	5199
Uniforms	1,469.20	5203
Greyhound Pass-Thru	90,364.46	5204
Driver Wages	1,111,214.79	5210
Program Pass-Thru	41,458.00	5212
Dispatch/Customer Service Wages	88,515.86	5217
Driver Overtime Wages	17,207.33	5218
Dispatch/Customer Service Overtime Wages	239.15	5219
Driver Double Time	3,431.90	5222
Audit & Legal	16,474.87	5231
Contract Services	39,670.49	5291
Management Service Fees	144,400.00	5292
Travel-In Region	3,462.93	5309
Travel-Out of Region	9,519.23	5310
Fuel	413,698.93	5351
Lubricant, Oil, Other Fluids(except Fuel)	23,111.35	5352
Accident/Vandalism Vehicle Repair	1,731.97	5360
Vehicle Maintenance	173,584.22	5361
Scheduled Preventative Maintenance	101,940.90	5362
Tires	25,914.00	5363
Rent	11,778.00	5411
Shop & Yard Space	120,000.00	5414
Utilities	17.74	5431
Facility Maintenance	3,648.40	5451
Supplies	70,591.23	5510
Supplies - Bus/Service Vehicles	6,389.03	5516
Parts Supplies	2,957.79	5520
Project Equipment	10,255.28	5621
Computers/Software	64,246.47	5622
Capital Equipment	103,559.00	5623
Capital-Bus <30 ft	462,538.00	5626
Software Licensing	111,697.62	5628
Copier	3,536.17	5632
Insurance	81,719.18	5711
Communications - Bus	84,360.89	5712
Cell Phones	15,881.12	5713
Internet	1,220.03	5714
Printing	14,528.97	5721
Ads & Promotions	3,959.52	5722
Publications	1,378.28	5723
Repeater Rental	5,390.75	5732
Training	89,527.56	5751
Dues and fees	6,751.62	5753
Communications	6,153.53	5761
Postage/freight	3,906.28	5762
Other	5,786.98	5791
Coffee Expense	1,311.10	5792
Anti Drug Program	4,827.00	5795
Safety	9,651.03	5796
Multi-Modal Supplies	5,782.59	5810



**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2017 Through 8/31/2018

	Current Period Actual	
Multi-Modal Insurance	11,587.15	5811
Multi-Modal Internet	21,326.67	5814
Multi-Modal Utilities	25,153.63	5831
Multi-Modal Building Maintenance	89,190.56	5851
Multi-Modal Communications	1,370.17	5861
Transportation Toll Credits	117,803.00	6999
Total Expenditures	5,738,726.44	
Excess Revenue over Expenditures	1,383.59	

CVTD  
Expenditure Journal  
From 9/1/2017 Through 8/31/2018

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	121,200.94	8,879.83	130,080.77
015	CVTD Procurement Services	242.24	0.00	242.24
018	Extended Medical Transp Program	24,718.14	0.00	24,718.14
698	Grant 698, VCR 1602(07)18 Rural	24,189.56	13,280.88	37,470.44
711	Grant 711, CVTD Urban FY 16-17	(433.16)	1,183.88	750.72
712	Grant 712, CVTD Rural FY 16-17	(224.35)	570.83	346.48
720	Grant 720, TIGER Award FY 16-17	90,645.00	0.00	90,645.00
721	Grant 721, PLN-2016-00066	25,000.00	8,836.25	33,836.25
722	Grant 722, PLN-2016-00066-Urban	(25,000.00)	25,000.00	0.00
723	Grant 723, RTAP-2016-00017 Rural	8,254.73	81,272.83	89,527.56
726	Grant 726, VCR1703(07)03	323,810.70	38,989.86	362,800.56
733	Grant 733, 5339-R-2016-00260	7,932.00	39,662.00	47,594.00
734	5339-U-2016-00261	170,473.00	76,969.62	247,442.62
737	Grant 737, CVTD Urban FY 17-18	1,988,793.38	1,013,679.35	3,002,472.73
738	Grant 738, CVTD Rural FY 17-18	1,097,194.10	441,285.20	1,538,479.30
748	Grant 748, RCTP-2018-CVTD-00008	24,972.72	88.50	25,061.22
751	Grant 751, Mobility Urban 5310-2017-00029	39,560.39	0.00	39,560.39
752	Grant 752, Mobility Rural 5310-2017-00029	26,240.02	0.00	26,240.02
753	Grant 753, 5311 RTAP-2018-CVTD-00002	0.00	41,458.00	41,458.00
Report Total		<u>3,947,569.41</u>	<u>1,791,157.03</u>	<u>5,738,726.44</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2017 - Aug 31, 2018

CV Transit District

Grant No	Grant Name	State															Total Expenditures	Total Excess Revenue over Expenditures	Notes
		Federal	Administered Federal	State	Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Advertising	Local Revenue	COSA & Counties	Toll Credits	Total Revenue			
010	ICB Program	-	-	-	44,255.38	-	96.77	-	85,728.62	-	-	-	-	-	-	130,080.77	130,080.77	-	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	-	242.24	-	-	-	242.24	242.24	-	
018	Extended Medical Transp Program	-	-	-	-	-	24,718.14	-	-	-	-	-	-	-	-	24,718.14	24,718.14	-	
698	VCR 1602(07)18 Rural	-	31,223.00	-	-	-	2.44	-	-	-	-	-	-	6,245.00	-	37,470.44	37,470.44	-	
711	CVTD Urban FY 16-17	340.86	-	-	-	-	409.86	-	-	-	-	-	-	-	-	750.72	750.72	-	
712	CVTD Rural FY 16-17	-	138.00	-	-	-	208.48	-	-	-	-	-	-	-	-	346.48	346.48	-	
720	TIGER 2016-00259 Rural	-	82,538.00	-	-	-	-	-	-	-	-	-	-	8,107.00	-	90,645.00	90,645.00	-	
721	PLN-2016-00066	-	33,836.25	-	-	-	-	-	-	-	-	-	-	-	-	33,836.25	33,836.25	-	
723	RTAP-2016-00017 Rural	-	89,526.00	-	-	-	1.56	-	-	-	-	-	-	-	-	89,527.56	89,527.56	-	
726	VCR1703(07)03	-	312,331.00	-	-	-	2.56	-	-	-	-	-	-	50,467.00	-	362,800.56	362,800.56	-	
733	Grant 733, 5339-R-2016-00260	-	39,662.00	-	-	-	-	-	-	-	-	-	-	7,932.00	-	47,594.00	47,594.00	-	
734	BBF 1705-5339-U-2016	-	212,035.00	-	-	-	0.62	-	-	-	-	-	-	35,407.00	-	247,442.62	247,442.62	-	
737	CVTD Urban FY 17-18	1,577,192.14	-	441,972.00	130,399.46	29,760.00	193,522.16	94,584.00	-	8,908.00	250.00	6,225.00	122,610.81	398,147.00	-	3,003,570.57	3,002,472.73	1,097.84	Excess Funds
738	CVTD Rural FY 17-18	-	463,096.00	489,502.00	28,901.93	-	154,428.28	29,415.00	-	4,903.00	-	-	4,745.20	363,773.64	-	1,538,765.05	1,538,479.30	285.75	Excess Funds
748	RCTP-2018-CVTD-00008	-	25,000.00	-	-	-	61.22	-	-	-	-	-	-	-	-	25,061.22	25,061.22	-	
751	Mobility Urban 5310-2017-00029	-	29,049.00	-	-	-	4,701.39	-	-	-	-	-	-	5,810.00	-	39,560.39	39,560.39	-	
752	Mobility Rural 5310-2017-00029	-	19,284.00	-	-	-	3,121.02	-	-	-	-	-	-	3,835.00	-	26,240.02	26,240.02	-	
753	RTAP-2018-00002 Pass Thru	-	41,458.00	-	-	-	-	-	-	-	-	-	-	-	-	41,458.00	41,458.00	-	
		<u>1,577,533.00</u>	<u>1,379,176.25</u>	<u>931,474.00</u>	<u>203,556.77</u>	<u>29,760.00</u>	<u>381,274.50</u>	<u>123,999.00</u>	<u>85,728.62</u>	<u>13,811.00</u>	<u>250.00</u>	<u>6,225.00</u>	<u>127,598.25</u>	<u>761,920.64</u>	<u>117,803.00</u>	<u>5,740,110.03</u>	<u>5,738,726.44</u>	<u>1,383.59</u>	

September 2017 through August 2018

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>	Accrue Billing Aug-	203,000.41	210,454.40	336,850.28	205,842.87	240,714.03	215,335.56	226,898.18	209,047.22	234,406.99	236,120.50	284,670.39	399,882.62	3,003,223.45	3,838,811.00	3,325,857.90	322,634.45
Urban - 5307	Grant 711	URB 1701 (07)															
<b>STATE-U-2016-00174</b>	<b>STATE</b>	<b>Period 9/1/16 thru 9/30/17</b>															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	131,932.00	181,497.00	-
<b>TOTAL</b>		<b>49,565.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>49,565.00</b>	<b>212,672.00</b>	<b>262,237.00</b>	-
Urban - 5307	Grant 737	URB 1801 (07)															
<b>STATE-U-2017-00098</b>	<b>STATE</b>	<b>Period 9/5/17 thru 8/31/18</b>															
Preventative Maint	11.7A.00	1,057.00	2,041.00	3,263.00	3,467.00	4,718.00	5,156.00	2,434.00	2,486.00	4,638.00	6,324.00	30,045.00	13,249.00	78,878.00	-	78,878.00	-
Third Party Contract	11.71.11	4,066.00	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,880.00	4,720.00	4,721.00	4,719.00	4,720.00	4,720.00	56,946.00	-	57,746.00	800.00
Operating	30.09.01	-	87,273.00	43,651.00	-	-	-	-	-	87,888.00	37,771.00	-	-	256,583.00	-	256,583.00	-
<b>TOTAL</b>		<b>5,123.00</b>	<b>94,194.00</b>	<b>51,634.00</b>	<b>8,507.00</b>	<b>9,598.00</b>	<b>10,036.00</b>	<b>7,314.00</b>	<b>7,206.00</b>	<b>97,247.00</b>	<b>48,814.00</b>	<b>34,765.00</b>	<b>17,969.00</b>	<b>392,407.00</b>	-	<b>393,207.00</b>	<b>800.00</b>
<b>TX-2017-084-01-00 Y221</b>	<b>FED</b>	<b>Grant Award started September 2017</b>															
Operations	30.09.01	-	-	-	-	80,029.00	86,905.00	95,575.00	(89,738.00)	92,613.00	89,656.00	100,862.00	132,379.00	588,281.00	-	763,517.00	175,236.00
ADA	11.7C.00	-	-	-	-	-	-	-	284,746.00	-	-	-	-	284,746.00	-	284,746.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	21,504.00	18,389.00	2,901.00	52,201.00	94,995.00	-	102,793.00	7,798.00
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00
Cap Lease	11.46.01	169.00	657.00	658.00	228.00	229.00	229.00	229.00	408.00	407.00	408.00	408.00	900.00	4,930.00	-	7,877.00	2,947.00
Lease Yards	11.46.05	-	-	96,000.00	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
<b>TOTAL</b>	CFDA 20.507	<b>169.00</b>	<b>657.00</b>	<b>96,658.00</b>	<b>228.00</b>	<b>80,258.00</b>	<b>87,134.00</b>	<b>95,804.00</b>	<b>195,416.00</b>	<b>114,524.00</b>	<b>108,453.00</b>	<b>104,171.00</b>	<b>185,480.00</b>	<b>1,068,952.00</b>	-	<b>1,423,733.00</b>	<b>354,781.00</b>
<b>TX-2016-078-01-00 Y185</b>	<b>FED</b>	<b>Grant Award started October 2016</b>															
Operations	30.09.01	85,150.00	88,324.00	89,959.00	79,011.00	17,785.00	-	-	-	-	-	-	-	360,229.00	710,478.00	1,070,707.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	284,746.00	-	-	-	-	-	139,987.00	139,987.00	-
Prev Maint	11.7A.00	-	-	-	13,960.00	21,660.00	23,290.00	11,549.00	12,735.00	-	9,755.00	-	-	92,949.00	-	92,949.00	-
Cap Lease	11.46.01	228.00	-	-	-	-	-	-	-	-	-	-	-	228.00	-	228.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
<b>TOTAL</b>	CFDA 20.507	<b>85,378.00</b>	<b>88,324.00</b>	<b>89,959.00</b>	<b>92,971.00</b>	<b>39,445.00</b>	<b>23,290.00</b>	<b>11,549.00</b>	<b>12,735.00</b>	-	<b>9,755.00</b>	-	-	<b>453,406.00</b>	<b>946,465.00</b>	<b>1,399,871.00</b>	-
<b>FTA TX-90-Y141</b>	<b>FED</b>	<b>Grant Award started September 2015</b>															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7A.00	6,783.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,193.00	327,714.00	362,907.00	-
Cap Lease	11.46.01	48.00	-	-	-	-	-	-	-	-	-	-	-	48.00	6,470.00	6,518.00	-
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Prg Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-
<b>TOTAL</b>	CFDA 20.507	<b>6,831.00</b>	<b>10,871.00</b>	<b>14,968.00</b>	<b>2,571.00</b>	-	-	-	-	-	-	-	-	<b>35,241.00</b>	<b>1,340,606.00</b>	<b>1,375,847.00</b>	-
<b>FTA TX-90-Y123</b>	<b>FED</b>	<b>Grant Award started September 2014</b>															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	1,962.00	-	-	-	-	23.00	-	4,840.00	13,109.00	19,934.00	20,184.00	51,000.00	10,882.00
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	8,286.00
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	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	<b>1,962.00</b>	-	-	-	-	<b>23.00</b>	-	<b>4,840.00</b>	<b>13,109.00</b>	<b>19,934.00</b>	<b>1,339,068.00</b>	<b>1,378,170.00</b>	<b>19,168.00</b>
Total Government Funding		147,066.00	194,046.00	253,219.00	106,239.00	129,301.00	120,460.00	114,667.00	215,357.00	211,794.00	167,022.00	143,776.00	216,558.00	2,019,505.00	3,838,811.00	6,233,065.00	374,749.00
<b>OTHER REVENUE</b>																	
Program Revenue		11,872.27	12,668.59	9,718.98	10,956.91	11,346.74	8,586.93	11,006.85	10,477.81	10,792.50	10,585.23	11,118.33	11,268.32	130,399.46		129,276.77	(1,122.69)
Charter		2,960.00	1,860.00	2,210.00	2,210.00	660.00	2,000.00	3,610.00	4,270.00	3,410.00	1,610.00	1,560.00	3,400.00	29,760.00		26,440.00	(3,320.00)
Area Agency on Aging		3,576.00	-	-	-	-	-	-	-	-	-	-	-	3,576.00		3,576.00	-
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22		54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	1.00	1.00		1.00	-
TML Insurance		-	-	-	250.00	-	-	-	-	-	-	-	-	250.00		250.00	-
Ram Tram		-	4,789.40	17,280.20	-	-	9,699.90	8,050.00	8,050.00	4,620.00	3,120.00	2,800.00	5,319.90	63,729.40		-	(63,729.40)
Advertising		-	-	-	-	-	2,400.00	-	-	-	-	-	3,825.00	6,225.00		4,650.00	(1,575.00)
COSA Funds		-	-	-	-	132,534.00	71,509.00	89,300.06	(58,642.79)	10,082.19	37,862.77	100,784.06	14,717.71	398,147.00		398,147.00	-
Other		-	-	1,800.00	-	0.19	-	-	700.00	-	500.00	800.00	600.00	4,400.19		91,459.88	87,059.69
Medical		-	-	30,610.43	52,709.06	-	-	-	-	-	-	-	110,612.53	193,932.02		168,122.25	(25,809.77)
CVEDD		-	-	-	-	-	-	-	28,293.20	(6,901.20)	15,176.00	23,576.00	34,440.00	94,584.00		49,849.00	(44,735.00)
FGP		468.00	432.00	418.00	270.00	382.00	412.00	374.00	390.00	360.00	158.00	120.00	124.00	3,908.00		3,908.00	-
SCP		80.00	118.00	114.00	84.00	132.00	72.00	86.00	152.00	190.00	146.00	136.00	114.00	1,424.00		1,424.00	-
<b>TOTAL OTHER REVENUE</b>		<b>73,436.49</b>	<b>19,867.99</b>	<b>62,151.61</b>	<b>66,479.97</b>	<b>145,054.93</b>	<b>94,679.83</b>	<b>112,426.91</b>	<b>(6,309.78)</b>	<b>22,553.49</b>	<b>69,158.00</b>	<b>140,894.39</b>	<b>184,422.46</b>	<b>984,816.29</b>		<b>931,603.90</b>	<b>(53,212.39)</b>
Total Urban Excess/(Shortage)		17,502.08	3,459.59	(21,479.67)	(33,123.90)	33,641.90	(195.73)	195.73	-	(59.50)	59.50	-	1,097.84	1,097.84		-	

RURAL PROGRAM														Less Previous		
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>	131,761.60	123,731.24	119,353.83	128,155.58	125,941.59	112,388.71	131,385.40	109,389.73	120,385.89	114,358.17	135,087.56	186,886.48	1,538,825.78	510,401.00	2,016,291.12	477,465.34
Rural 5311 5311-2018-CVTD-00042	Grant 738 SAF	Suffix	Period: 04/30/18 thru 08/31/19													
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	-	-	-	-	-	-	-	-	-	-	-	-	-	365,448.00	365,448.00
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>435,448.00</b>	<b>435,448.00</b>
Rural 5311 5311-2017-CVTD-00017	Grant 712/738 SAF	Suffix	Period: 06/13/17 thru 08/31/18													
Administrative	11.79.00	A1	7,989.00	4,043.00	3,452.00	3,372.00	1,703.00	3,936.00	3,519.00	1,302.00	-	-	-	29,316.00	-	29,316.00
Preventative Maint	11.7A.00	A3	-	4,806.00	2,552.00	2,220.00	1,948.00	3,390.00	3,320.00	3,806.00	4,321.00	2,879.00	-	36,404.00	7,167.00	59,600.00
Operating	30.09.01	A2	58,292.00	52,231.00	51,930.00	55,952.00	33,109.00	-	-	53,047.00	51,223.00	41,730.00	-	397,514.00	100,781.00	498,295.00
<b>TOTAL</b>	CFDA 20.509	-	<b>66,281.00</b>	<b>61,080.00</b>	<b>57,934.00</b>	<b>61,544.00</b>	<b>36,760.00</b>	<b>7,326.00</b>	<b>6,839.00</b>	<b>5,108.00</b>	<b>57,368.00</b>	<b>54,102.00</b>	<b>41,730.00</b>	<b>463,234.00</b>	<b>107,948.00</b>	<b>587,211.00</b>
Rural STATE-R-2016-00173	Grant 712/738 STATE		RUR 1702 (07) revised Period: 08/25/17 thru 09/30/17											996,590.00		
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,822.00	8,822.00
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	57,120.00	57,120.00
Operating	30.09.01	6,670.00	-	-	-	-	-	-	-	-	-	-	-	6,670.00	336,511.00	343,181.00
<b>TOTAL</b>	-	<b>6,670.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>6,670.00</b>	<b>402,453.00</b>	<b>409,123.00</b>
Rural STATE-R-2017-00097	Grant 738 STATE		RUR 1802 (07) Period: 09/5/17 thru 08/31/18													
Preventative Maint	11.7A.00	1,176.00	1,201.00	638.00	555.00	487.00	847.00	830.00	951.00	1,080.00	719.00	4,219.00	1,456.00	14,159.00	-	14,159.00
Third Party Contract	11.71.11	-	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,880.00	4,720.00	4,720.00	4,720.00	5,900.00	5,900.00	55,240.00	-	59,989.00
Operating	30.09.01	-	52,092.00	52,938.00	55,952.00	57,360.00	47,289.00	57,056.00	46,154.00	54,547.00	(9,955.00)	-	-	413,433.00	-	413,433.00
<b>TOTAL</b>	-	<b>1,176.00</b>	<b>58,173.00</b>	<b>58,296.00</b>	<b>61,547.00</b>	<b>62,727.00</b>	<b>53,016.00</b>	<b>62,766.00</b>	<b>51,825.00</b>	<b>60,347.00</b>	<b>(4,516.00)</b>	<b>10,119.00</b>	<b>7,356.00</b>	<b>482,832.00</b>	<b>-</b>	<b>4,749.00</b>
Total Government Funding	74,127.00	119,253.00	116,230.00	123,091.00	99,487.00	60,342.00	69,605.00	56,933.00	117,715.00	49,586.00	51,849.00	14,518.00	952,736.00	510,401.00	1,919,363.00	456,226.00
OTHER REVENUE																
Program Revenue	2,623.63	2,271.56	2,015.53	3,001.91	2,025.75	2,224.30	2,625.80	2,044.90	2,156.15	2,531.05	2,264.75	3,116.60	28,901.93		23,213.43	(5,688.50)
FGP/SCP	-	4.00	-	-	-	-	-	-	-	-	-	54.00	58.00		-	(58.00)
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		1,000.00	1,000.00
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transportation Services	-	-	-	-	1,537.99	-	-	-	-	1,470.33	-	1,736.88	4,745.20		6,000.00	1,254.80
Medicaid	-	208.48	-	-	-	-	-	-	-	-	49,504.00	104,924.28	154,636.76		174,347.99	19,711.23
County Cash Match	63,793.41	27,270.93	(32,950.87)	561.67	24,468.85	48,007.00	60,893.01	43,229.83	(15,957.33)	58,709.86	30,951.81	54,795.47	363,773.64		363,767.70	(5.94)
CVEDD	-	-	-	-	-	-	-	7,182.00	16,313.00	2,220.00	518.00	3,182.00	29,415.00		39,000.00	9,585.00
Trans Aging	-	-	-	-	-	-	-	-	-	-	-	4,845.00	4,845.00		-	(4,845.00)
<b>TOTAL OTHER REVENUE</b>	<b>66,417.04</b>	<b>29,754.97</b>	<b>(30,935.34)</b>	<b>3,563.58</b>	<b>28,032.59</b>	<b>50,231.30</b>	<b>63,518.81</b>	<b>52,456.73</b>	<b>2,511.82</b>	<b>64,931.24</b>	<b>83,238.56</b>	<b>172,654.23</b>	<b>586,375.53</b>		<b>607,329.12</b>	<b>20,953.59</b>
Total Rural Excess/(Shortage)	8,782.44	25,276.73	(34,059.17)	(1,501.00)	1,578.00	(1,815.41)	1,738.41	-	(159.07)	159.07	-	285.75	285.75		-	

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 1/31/2019															
PLN-2016-00066	Grant 721	-	-	-	-	-	-	-	-	-	-	33,836.25	-	33,836.25	-	100,000.00	66,163.75
Rural-Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	33,836.25	-	33,836.25	-	100,000.00	66,163.75
	5304	Period: 9/22/17 thru 8/31/2019															
RCTP-2018-CVTD-00008	Grant 748	-	-	1,052.00	1,464.00	-	-	-	3,938.00	5,187.00	5,983.00	4,075.00	3,301.00	25,000.00	-	25,000.00	-
Regional Planning	44.24.00	-	-	1,052.00	1,464.00	-	-	-	3,938.00	5,187.00	5,983.00	4,075.00	3,301.00	25,000.00	-	25,000.00	-
Medical Funds		-	-	0.22	0.20	-	-	-	0.05	0.38	0.34	0.03	60.00	61.22	-	-	(61.22)
<b>TOTAL</b>	CFDA 20.505	-	-	1,052.22	1,464.20	-	-	-	3,938.05	5,187.38	5,983.34	4,075.03	3,361.00	25,061.22	-	25,000.00	(61.22)

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>5310-2017-00029</b>	5310 Grant 751	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-U	11.7L.00	A2	-	2,726.00	3,557.00	-	-	773.00	2,277.00	2,770.00	4,628.00	4,579.00	4,331.00	3,408.00	29,049.00	-	40,000.00	10,951.00
TD Credits	TDCs		-	545.00	711.00	-	-	155.00	455.00	554.00	926.00	916.00	866.00	682.00	5,810.00	-	8,000.00	2,190.00
Medical Funds			-	441.02	576.19	-	-	126.13	367.84	448.40	748.39	740.63	701.07	551.72	4,701.39	-	6,468.00	1,766.61
<b>TOTAL</b>	CFDA 20.513		-	3,712.02	4,844.19	-	-	1,054.13	3,099.84	3,772.40	6,302.39	6,235.63	5,898.07	4,641.72	39,560.39	-	54,468.00	14,907.61
<b>5310-2017-00029</b>	Grant 752	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-Rural	11.7L.00	A1	-	2,090.00	1,540.00	-	105.00	852.00	843.00	887.00	2,147.00	4,607.00	3,618.00	2,595.00	19,284.00	-	20,000.00	716.00
TD Credits	TDCs		-	418.00	308.00	-	-	170.00	169.00	177.00	429.00	921.00	724.00	519.00	3,835.00	-	4,000.00	165.00
Medical Funds			-	338.20	249.38	-	17.68	138.77	134.76	144.59	347.25	745.37	585.21	419.81	3,121.02	-	3,234.00	112.98
<b>TOTAL</b>	CFDA 20.513		-	2,846.20	2,097.38	-	122.68	1,160.77	1,146.76	1,208.59	2,923.25	6,273.37	4,927.21	3,533.81	26,240.02	-	27,234.00	993.98

September 2017 through August 2018

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5339		Period: 2/27/2017 thru 06/08/2018															
Urban	Grant 726	Grant Closed															
VCR 1703(07)03	SAF	-	-	-	-	-	-	-	-	240,000.00	-	-	-	240,000.00	-	240,000.00	-
Replace Bus<30' (3)	11.12.04	-	-	29,369.00	7,628.00	49.00	28,950.00	-	-	-	6,335.00	-	-	72,331.00	-	73,813.00	1,482.00
Shop Equipment	11.42.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	0.59	0.88	0.99	-	-	-	-	0.10	-	-	2.56	-	-	(2.56)
TD Credits	TDCs	-	-	-	7,400.00	10.00	5,790.00	-	-	36,000.00	1,267.00	-	-	50,467.00	-	50,763.00	296.00
TOTAL	CFDA 20.526	-	-	29,369.59	15,028.88	59.99	34,740.00	-	-	276,000.00	7,602.10	-	-	362,800.56	-	364,576.00	1,775.44
5339		Period: 5/9/2017 thru 8/31/2018															
Urban	Grant 734																
5339-U-2016-CVTD-00261	SAF	-	-	-	-	-	-	-	-	135,066.00	-	-	4,934.00	140,000.00	-	140,000.00	-
Replace Bus<30' (2)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	72,035.00	72,035.00	-	91,092.00	19,057.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	0.62	0.62	-	-	(0.62)
TD Credits	TDCs	-	-	-	-	-	-	-	-	20,260.00	-	-	15,147.00	35,407.00	-	39,218.00	3,811.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	155,326.00	-	-	92,116.62	247,442.62	-	270,310.00	22,867.38
5339		Period: 10/26/2015 thru 05/31/2018															
Rural	Grant 698																
VCR 1602(07)18	SAF	-	2,250.00	-	14,393.00	1,300.00	-	-	-	13,280.00	-	-	-	31,223.00	4,336.00	41,905.00	6,346.00
Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	0.65	0.91	-	-	-	0.88	-	-	-	2.44	0.57	-	(3.01)
TD Credits	TDCs	-	450.00	-	2,879.00	260.00	-	-	-	2,656.00	-	-	-	6,245.00	867.00	8,381.00	1,269.00
TOTAL	CFDA 20.526	-	2,700.00	-	17,272.65	1,560.91	-	-	-	15,936.88	-	-	-	37,470.44	5,203.57	50,286.00	7,611.99
5311		Period: 09/01/2016 thru 12/31/2017															
RTAP-2016-00017	Grant 723	Grant Closed															
Training-Rural	SAF	43,709.00	9,503.00	-	8,254.71	28,059.29	-	-	-	-	-	-	-	89,526.00	-	100,000.00	10,474.00
Medical Funds		0.74	0.80	-	0.02	-	-	-	-	-	-	-	-	1.56	-	-	(1.56)
TOTAL	CFDA 20.509	43,709.74	9,503.80	-	8,254.73	28,059.29	-	-	-	-	-	-	-	89,527.56	-	100,000.00	10,472.44
5311		Period: 02/07/2018 thru 8/31/2018															
RTAP-2018-00002	Grant 753																
Training-Rural	SAF	-	-	-	-	-	-	-	-	-	41,458.00	-	-	41,458.00	-	41,958.00	500.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	41,458.00	-	-	41,458.00	-	41,958.00	500.00
Grant 720		Period: 10/04/2016 thru 11/30/2018															
TIGER-2016-00259	Rural																
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	82,538.00	-	82,538.00	658,874.00	742,000.00	588.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	8,107.00	-	8,107.00	66,841.00	75,065.00	117.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	0.36	(0.36)	-	0.50	-	(0.50)
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	90,645.36	(0.36)	90,645.00	725,715.50	817,065.00	704.50
5339		Period: 5/04/2017 thru 8/31/2018															
Rural	Grant 733																
5339-R-2016-CVTD-2016	Rural																
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	39,662.00	39,662.00	-	39,662.00	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	7,932.00	7,932.00	-	7,932.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	47,594.00	47,594.00	-	47,594.00	-