



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

1:30 P.M.

WEDNESDAY, DECEMBER 13, 2017

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

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

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of November 8, 2017 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **AUTHORIZATION** for the Executive Director to renew a Lease Agreement with San Angelo Metropolitan Planning Organization
- (6) **REVIEW** Financial Reports/Balance Sheet for the period September 30, 2017 (See **Attachment C**)
- (7) **SIGN ACKNOWLEDGEMENT** - completion of training for CVTD Ethics & Compliance Policy (**Attachment D will be distributed at the meeting**)
- (8) **CVTD General Manager's Report**
- (9) **OTHER** Discussion of Future Agenda Items
- (10) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, December 7, 2017.


John Austin Stokes, Executive Director

Concho Valley Transit District (CVTD)

Minutes of Meeting for November 8, 2017

The Concho Valley Transit District met on Wednesday, November 8, 2017 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

Steve Floyd, Tom Green County Judge, Chairman
John Nanny, Irion County Commissioner, Vice Chair
Harry Thomas, City of San Angelo Council Member, District 3, Secretary
Roy Blair, Coke County Judge
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Fred Deaton, Crockett County Judge
David Dillard, Concho County Judge
Larry Isom, Reagan County Judge
Leslie Mackie, Sterling County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Miguel Villanueva, Sutton County Commissioner

Board members not present:

Billie DeWitt, City of San Angelo Council Member, District 6
Lucy Gonzales, City of San Angelo Council Member, District 4

Call to Order

Chairman Steve Floyd announced the presence of a quorum and called the meeting to order at 3:15 p.m.

Invocation and Pledge of Allegiance

Judge Delbert Roberts gave the invocation and Chairman Steve Floyd led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Judge Danny Neal, seconded by Commissioner Miguel Villanueva, meeting minutes from the September 20, 2017 meeting were unanimously approved.

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

Upon a motion by Judge Charlie Bradley, seconded by Judge Richard Cordes, checks in excess of \$2,000 written since last meeting was unanimously approved.

Ratification of a Memorandum of Understanding between the Concho Valley Transit District and the San Angelo Metropolitan Planning Organization (SA-MPO)

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Danny Neal, a Memorandum of Understanding between the Concho Valley Transit District and the San Angelo Metropolitan Planning Organization (SA-MPO) was ratified and unanimously approved.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for 8/31/2017. No action required.

CVTD General Manager's Report

- Centralized Dispatch
 - Tablets – being utilized/ new software being implemented
 - Shifting assets
 - OTP – Goal 2018 of 92%
 - 2017 fiscal year of 87%
 - October 2017 95%
 - Drivers assisting clients in making sure their trips are set up
 - Reminders to clients on contacting Dispatch

- Greyhound Routes

- Stats
 - Missed Trips
 - Zero
 - Accidents
 - 1 accident first quarter 2017
 - 2 accidents first quarter 2016
 - PM Update
 - 100% compliant

- Ad Racks
 - Stephen McLaughlin Marketing
 - One Ad Rack purchased
 - One year in advance

- Funding Sources
 - Regional Coordination
 - Coordinated Call
 - ICB
 - Maintenance Facility

- Disposition
 - All vehicles being dispositioned are 2010 or older
 - 13 Vehicles have met their useful life age
 - Appraisals done
 - Sent to TxDot for approval

- Driver Appreciations

Future Agenda Items - None**Adjournment**

The meeting was adjourned at 3:30 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 13th day of December 2017.

CVTD
Check/Voucher Register
From 10/1/2017 Through 10/31/2017

ATTACHMENT B

Document Number	Document Date	Name	Transaction Description	Document Amount
18006	10/5/2017	GREYHOUND LINES INC	Aug-Sept 2017sales	8,029.50
18015	10/5/2017	TEXAS TRANSIT ASSOCIATION	Membership dues 9/1/2017-8/31/2018	2,087.85
18022	10/13/2017	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	Shell building I.T. install per solicited contract	43,709.74
18025	10/13/2017	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	Fuel Bill Sept 2017	19,413.22
18029	10/13/2017	ENGINE PRO MACHINE LLC	1854: rplc transmission, 2 batterise, drv blt & alternator	6,090.89
18034	10/13/2017	MCDONALD TRANSIT ASSOCIATES, INC	Professional services Oct 2017	11,800.00
18037	10/13/2017	SHELL FLEET NAVIGATOR	Fuel Bill Sept 2017	13,627.07
18040	10/13/2017	TML INTERGOVERNMENTAL RISK POOL	10/2017 auto liab, errors & omission, general liability, aut	<u>7,679.00</u>
Report Total				<u>112,437.27</u>

CVTD
Balance Sheet - CVTD Balance Sheet
As of 9/30/2017

ATTACHMENT C

	<u>Current Period Balance</u>	
Assets		
Wells Fargo CVTD Bank Acct	939,631.13	1117
Greyhound Bank Account	9,564.30	1118
TxDOT RTAP-2016-00017, CFDA 20.509	43,709.00	1233
FTA/TxDOT Urban AR	150,285.00	1241
TxDOT Rural	206,305.00	1242
Grant 697, TxDOT VCR1603(07)18	15,457.00	1249
Grant 698, TxDOT VCR 1602(07)18	4,336.00	1250
Account Receivable-Medical Transportation	13,030.25	1300
Coke County	2,980.67	1370
Concho County	21,198.25	1371
Irion County	1,583.01	1373
McCulloch County	4,762.68	1375
Menard County	15,324.23	1376
Reagan County	5,006.35	1377
Schleicher County	3,429.73	1378
Sterling County	1,139.93	1379
Tom Green County	54,480.22	1385
Angelo State University	2,000.60	1387
CV Area Agency on Aging	3,576.00	1389
CV Foster Grandparent	468.00	1390
CV Senior Companion	80.00	1393
Charter Services Receivable	1,200.00	1395
Texas DFPS	240.00	1401
Prepaid General Expenses	442.08	1593
Other Assets - Project Equipment	4,310,990.46	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>10,741,651.48</u>	
Liabilities		
AP	116,774.51	2111
AP Owed to CVCOG	239,806.20	2112
Deferred Income - Charter Payments	200.00	2914
Deferred Income - Insurance Vehicle Repair	52,054.99	2915
Deferred Income-Medical Transportation	<u>31,000.45</u>	2919
Total Liabilities	<u>439,836.15</u>	
Fund Balance		
Unassigned General Fund	1,030,404.45	3101
Investment - Capital Assets	<u>9,241,422.05</u>	3110
Total Fund Balance	<u>10,271,826.50</u>	
 FY 17-18 Excess Revenue over Expenditures	 <u>29,988.83</u>	
 Total Liabilities and Fund Balance	 <u>10,741,651.48</u>	

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/17
Reconciliation Date: 9/30/2017
Status: Open

Bank Balance	939,961.13
Less Outstanding Checks/Vouchers	330.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	939,631.13
Balance Per Books	939,631.13
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/17
Reconciliation Date: 9/30/2017
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
17965	9/15/2017	System Generated Check/Voucher	330.00	EJS DETAIL
Outstanding Checks/Vouchers			330.00	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/17
Reconciliation Date: 9/30/2017
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
17930	8/25/2017	System Generated Check/Voucher	276.36	ANGELO AUTO GLASS
17931	8/25/2017	System Generated Check/Voucher	934.13	ANGELO TIRE AND ALIGNMENT LLC
17940	8/25/2017	System Generated Check/Voucher	4,649.36	ENGINE PRO MACHINE LLC
17946	8/25/2017	System Generated Check/Voucher	1,022.71	Q's PRINTING & DESIGN, INC.
17947	8/25/2017	System Generated Check/Voucher	18.00	SAN ANGELO CHAMBER OF COMMERCE
17952	9/1/2017	System Generated Check/Voucher	431.70	ROBERT GIL
17953	9/15/2017	System Generated Check/Voucher	276.36	ANGELO AUTO GLASS
17954	9/15/2017	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
17955	9/15/2017	System Generated Check/Voucher	1,407.60	ANGELO TIRE AND ALIGNMENT LLC
17956	9/15/2017	System Generated Check/Voucher	461.10	MAC HAIK FORD LINCOLN
17957	9/15/2017	System Generated Check/Voucher	461.50	AUTOMATIC FIRE PROTECTION, INC.
17958	9/15/2017	System Generated Check/Voucher	50.00	BUG EXPRESS
17959	9/15/2017	System Generated Check/Voucher	36.00	CINTAS
17960	9/15/2017	System Generated Check/Voucher	86.10	CITYOF SAN ANGELO UTILITY BILLING
17961	9/15/2017	System Generated Check/Voucher	331.34	CITYOF SAN ANGELO UTILITY BILLING
17962	9/15/2017	System Generated Check/Voucher	19,387.58	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17963	9/15/2017	System Generated Check/Voucher	1,237.50	CONSTANCIO TIRE AND FLEET
17964	9/15/2017	System Generated Check/Voucher	48.20	DIX KEY SHOP
17966	9/15/2017	System Generated Check/Voucher	6,519.11	ENGINE PRO MACHINE LLC
17967	9/15/2017	System Generated Check/Voucher	1,145.91	FLORES TIRE & AUTO
17968	9/15/2017	System Generated Check/Voucher	196.12	FRONTIER COMMUNICATIONS
17969	9/15/2017	System Generated Check/Voucher	30.00	ERNEST GOMEZ
17970	9/15/2017	System Generated Check/Voucher	400.00	VICENTE HUERTA
17971	9/15/2017	System Generated Check/Voucher	760.39	JIM BASS FORD, INC.
17972	9/15/2017	System Generated Check/Voucher	717.89	LONGHORN OFFICE PRODUCTS, INC

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/17
Reconciliation Date: 9/30/2017
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
17973	9/15/2017	System Generated Check/Voucher	19,856.25	LYTX, INC
17974	9/15/2017	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
17975	9/15/2017	System Generated Check/Voucher	890.17	O'REILLY'S AUTO PARTS, INC.
17976	9/15/2017	System Generated Check/Voucher	625.00	ORTEGA MOBILE WASH
17977	9/15/2017	System Generated Check/Voucher	60.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17978	9/15/2017	System Generated Check/Voucher	13,323.37	SHELL FLEET NAVIGATOR
17979	9/15/2017	System Generated Check/Voucher	300.00	STANDARD TIMES
17980	9/15/2017	System Generated Check/Voucher	131.78	SUMMIT TRUCK GROUP OF SAN ANGELO
17981	9/15/2017	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
17982	9/15/2017	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
17983	9/15/2017	System Generated Check/Voucher	7,337.33	TML INTERGOVERNMENTAL RISK POOL
17984	9/15/2017	System Generated Check/Voucher	331.07	WEST CENTRAL WIRELESS
17985	9/15/2017	System Generated Check/Voucher	1,612.46	WEST TEXAS FIRE EXTINGUISHER INC
17986	9/15/2017	System Generated Check/Voucher	640.00	WEST TEXAS REHABILITATION CENTER
17987	9/15/2017	System Generated Check/Voucher	4,336.57	YARDER MANUFACTURING
17988	9/19/2017	System Generated Check/Voucher	98.46	ATMOS ENERGY
17989	9/19/2017	System Generated Check/Voucher	237.61	FRONTIER COMMUNICATIONS
17990	9/19/2017	System Generated Check/Voucher	130.07	REPUBLIC SERVICES #691
17991	9/19/2017	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
Cleared Checks/Vouchers			103,282.82	

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/17
Reconciliation Date: 9/30/2017
Status: Open**

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT4236536	9/1/2017	Bus Fare 09/01/2017	561.00
	CRT4236537	9/5/2017	Bus Fare 09/05/2017	504.24
	CRT4236558	9/6/2017	Bus Fare 09/06/2017	874.56
	CRT4236557	9/7/2017	Bus Fare 09/07/2017	828.65
	CRT4236541	9/8/2017	Cash Receipts 09/08/2017	3,000.00
	CRT4236556	9/8/2017	Bus Fare 09/08/2017	714.95
	CRT4236571	9/11/2017	Cash Receipts 09/11/2017	954.69
	CRT4236555	9/12/2017	Bus Fare 09/12/2017	890.08
	CRT4236559	9/13/2017	Bus Fare 09/13/2017	494.11
	CRT4236547	9/14/2017	AMR EMSC 09142017MTAC Sept 2017	1,871.80
	CRT4236554	9/15/2017	Cash Receipt 09/15/2017	52,574.24
	CRT4236560	9/15/2017	Bus Fare 09/15/2017	1,275.84
	CRT4236551	9/18/2017	Workforce Solutions 05302017 Sept 2017	30.00
	CRT4236572	9/18/2017	Cash Receipts 09/18/2017	592.61
	CRT4236569	9/20/2017	Cash Receipts 09/20/2017	1,359.42
	CRT4236561	9/21/2017	AMR EMSC 09212017MTAC Sept 2017	17,311.60
	CRT4236562	9/21/2017	FTA doc 7017145458 Sept 2017	12,503.00
	CRT4236563	9/21/2017	FTA doc 7017146404 Sept 2017	3,044.00
	CRT4236564	9/21/2017	FTA doc 7017147923 Sept 2017	95,300.00
	CRT4236570	9/21/2017	Cash Receipts 09/21/2017	605.62
	CRT4236568	9/22/2017	State comptroller doc 1409580 Sept 2017	4,760.00
	CRT4236574	9/22/2017	Cash Receipts 09/22/2017	4,326.01
	CRT4236583	9/22/2017	Cash Receipts 09/22/2017	487.65
	CRT4236580	9/25/2017	Cash Receipts 09/25/2017	551.56
	CRT4236581	9/26/2017	Cash Receipts 09/26/2017	838.51
	CRT4236582	9/27/2017	Cash Receipts 09/27/2017	622.38
	CRT4236577	9/28/2017	AMR EMSC 09228017MTAC Sept 2017	277.40
	CRT4236578	9/28/2017	State comptroller doc 1469477 Sept 2017	8,591.00
	CRT4236593	9/28/2017	Cash Receipts 09/28/2017	505.58
	CRT4236592	9/29/2017	Cash Receipts 09/29/2017	2,557.51
	CRT4236594	9/29/2017	Cash Receipts 09/29/2017	827.00
Cleared Deposits				219,635.01

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/17
Reconciliation Date: 9/30/2017
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT42362244	9/14/2017	Record funds transferred to CVCOG Sept 2017	(128,790.68)
Cleared Other Cash Items			(128,790.68)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1118 Greyhound Bank Account
Reconciliation ID: Reconciliation 09/30/2017
Reconciliation Date: 9/30/2017
Status: Open

Bank Balance	9,564.30
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	0.00
Reconciled Bank Balance	9,564.30
Balance Per Books	9,564.30
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1118 Greyhound Bank Account
Reconciliation ID: Reconciliation 09/30/2017
Reconciliation Date: 9/30/2017
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT4236552	9/15/2017	Greyhound cash receipt 09/15/2017	6,464.30
	CRT4236575	9/22/2017	Cash Receipts 09/22/2017	120.00
	CRT4236588	9/22/2017	Greyhound cash receipt 09/22/2017	483.00
	CRT4236586	9/25/2017	Greyhound cash receipt 09/25/2017	421.00
	CRT4236587	9/26/2017	Greyhound cash receipt 09/26/2017	1,322.00
	CRT4236585	9/27/2017	Greyhound cash receipt 09/27/2017	232.00
	CRT4236584	9/28/2017	Greyhound cash receipt 09/28/2017	15.00
	CRT4236595	9/29/2017	Cash Receipts 09/29/2017	91.50
Cleared Deposits				9,148.80

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1118 Greyhound Bank Account
Reconciliation ID: Reconciliation 09/30/2017
Reconciliation Date: 9/30/2017
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT42362390	9/22/2017	Correct posting of CRT 4236575 Sept 2017	415.50
Cleared Other Cash Items			415.50

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Accounts Receivable, RTAP-2016-00017
Account 1233

Description	Amount
Sept 17 request submitted 11/22/17	43,709.00 pd 10-3-17
	-
	-
Total	<u>43,709.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2017

FTA/TxDOT Urban AR
 Account 1241

Description	Amount
Sept 2017 request submitted 11/28/17	6,831.00 <small>paid 11/29/17</small>
Sub-total FTA TX-90-Y141	<u>6,831.00</u>
	-
Sub-total FTA TX-90-Y123	<u>-</u>
Sept 2017 request submitted 11/28/17	85,378.00 <small>paid 11/29/17</small>
	-
Sub-total FTA TX-90-Y185	<u>85,378.00</u>
Sept 2017 request submitted 11/28/17	169.00 <small>paid 11/29/17</small>
	-
Sub-total FTA TX-2017-084	<u>169.00</u>
Sept 2017 request submitted 11/27/17	5,123.00
	-
Sub-total TxDOT 2017-00098	<u>5,123.00</u>
July 2017 request submitted 7/31/17	3,219.00
Sept 2017 request submitted 11/13/17	49,565.00 <small>paid 11/24/17</small>
Sub-total TxDOT URB 1701(07)	<u>52,784.00</u>
Grand Total	<u><u>150,285.00</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2017

TXDOT Rural
 Account 1242

Description	Amount	
Sept 2017 request submitted 9/22/17	4,760.00	paid 10/5/17
Aug 2017 request submitted 8/31/17	6,670.00	paid 11/24/2017
Total State-RUR1702 (07)	<u>11,430.00</u>	
July 2017 request submitted 7/31/17	15,813.00	paid 10/11/17
Aug 2017 request submitted 8/31/17	3,657.00	paid 10/12/17
Total State Federal - RPT1602(07)013	<u>19,470.00</u>	
Sept 2017 request submitted 11/20/17	1,176.00	
	-	
Total State 2017-00097	<u>1,176.00</u>	
Sept 2017 request submitted 11/21/17	66,281.00	
	-	
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>66,281.00</u>	
July 2017 request submitted 7/31/17	47,438.00	paid 11/6/17
Aug 2017 request submitted 8/31/17	60,510.00	paid 11/16/17
Grant 712 Total State Federal - 5311-2017-CVTD-00017	<u>107,948.00</u>	
Grand Total	<u><u>206,305.00</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Accounts Receivable, Grant 697, TxDOT VCR 1603(07)18
Account 1249

Description	Amount
Dec 2016 Equipment billed 3/13/17	10,030.59 pd 10-3-17
July 2017 request submitted 7/31/17	5,426.41 pd 10-3-17
	-
Total	<u>15,457.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Accounts Receivable, TXDOT VCR 1602(07) 18 Rural
Account 1250

Description	Amount
Aug 17 request submitted 8/31/17	4,336.00 pd 10-10-17
	-
	<u>4,336.00</u>
Total	<u>4,336.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
AMR invoice 08092017	126.60
AMR invoice 08162017	475.60
AMR invoice 8232017	199.20
AMR invoice 8302017	223.40
AMR invoice 08312017	72.60
AMR invoice 09082017	24.20
AMR invoice 09122017	495.10
AMR invoice 09192017	5,512.20
AMR invoice 09252017	5,901.35
Total AMR	<u>13,030.25</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Coke County
Account 1370

Description	Amount		
Record Membership Dues Sept -17	2,980.67	JVT42362355	paid 10/13/17
Total	<u>2,980.67</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Concho County
Account 1371

Description	Amount	
Record Membership Dues-Annual	<u>21,198.25</u>	JVT42362354 paid 10/13/17
	<u>21,198.25</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Crockett County
Account 1372

Description	Amount
	-
Total	<u>-</u>

Note: Paid twice in May 2017, record Nov invoice but do not mail

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Irion County
Account 1373

Description	Amount	
Record Membership Dues-Sept 17	<u>1,583.01</u>	JV42362363 pd 10/13/17
	<u>1,583.01</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Kimble County
Account 1374

Description	Amount
	-
Total	<u> -</u>

Note: Paid twice in May 2017, record Nov invoice but do not mail

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

McCulloch County
Account 1375

Description	Amount		
Record Membership Dues Sept- 17	4,762.68	JVT42362365	pd 10/13/17
Total	<u>4,762.68</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Menard County
Account 1376

Description	Amount
Record Membership Dues Annual	15,324.23 JV142362360
	-
Total	<u>15,324.23</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Reagan County
Account 1377

Description	Amount		
Membership dues-Sept-17	5,006.35	JVT42362364	pd 10/13/17
Total	<u>5,006.35</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Schleicher County
Account 1378

Description	Amount		
Record Membership Dues Sept- 17	3,429.73	JVT42362359	pd 10/13/17
	-		
Total	<u>3,429.73</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Sterling County
Account 1379

Description	Amount		
Record Membership Dues Sept-17	<u>1,139.93</u>	JVT42362358	pd 10/13/17
	<u>1,139.93</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Tom Green County
Account 1385

Description	Amount		
Record Membership Dues Annual	<u>54,480.22</u>	JVT42362356	pd 10/30/17
	<u>54,480.22</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Angelo State University - Ram Tram
Account 1387

Description	Amount		
RAM Tram inv 083017	<u>2,000.60</u>	JVT42362214	pd 10/30/17
	<u>2,000.60</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

CV Area Agency on Aging
Account 1389

Description	Amount		
Sept 09012017-5310-U	3,576.00	JVT42362552	pd 10/30/17
	-		
Total	<u>3,576.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

CV Foster Grandparent
Account 1390

Description	Amount		
Record Inv 08012017-FGP-Sept 17	468.00	JVT42362396	pd 10-30-17
		-	
Total	<u>468.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

CV Senior Companion
Account 1393

Description	Amount		
Record Inv 08012017-SCP-Sept 17	<u>80.00</u>	JVT42362397	pd 10/30/17
Total	<u>80.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Charter Service Receivable
Account 1395

Description	Amount	
Invoice 090717-GCT	300.00	JVT42362480
Invoice 092117-GCT	300.00	JVT42362481
SA Chamber 080317	300.00	JVT42361893
SA Chamber 081717	300.00	JVT42361894
Total	<u>1,200.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Texas DFPS
Account 1401

Description	Amount	
Sept invoice DFPS 0912017	120.00	JVT42362222
Sept invoice DFPS 09122017	120.00	JVT42362223
Total	<u>240.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Prepaid General Expenses
Account 1593

Description	Amount
Prepaid EPM 12247	221.04
Prepaid EPM 12246	221.04
Total	<u>442.08</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2016 Through 9/30/2017

Aging Date -
9/1/2016

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 EXTINGUISHER INC	9/19/2017	0162049	545.44	0.00	0.00	0.00	0.00	545.44
	9/20/2017	0162094a	(16.00)	0.00	0.00	0.00	0.00	(16.00)
	9/21/2017	0162167	13.94	0.00	0.00	0.00	0.00	13.94
CROCKETT COUNTY	9/15/2017	09152017	231.04	0.00	0.00	0.00	0.00	231.04
	9/15/2017	09152017a	55.66	0.00	0.00	0.00	0.00	55.66
JOYCE GRAY, SAV- A-LIFE SKILLS	9/29/2017	092617	60.00	0.00	0.00	0.00	0.00	60.00
HOME MOTORS, INC.	8/9/2017	104261	155.00	0.00	0.00	0.00	0.00	155.00
DIX KEY SHOP	9/28/2017	108084	12.00	0.00	0.00	0.00	0.00	12.00
ORTEGA MOBILE WASH	9/9/2017	110	675.00	0.00	0.00	0.00	0.00	675.00
	9/23/2017	111	600.00	0.00	0.00	0.00	0.00	600.00
ENGINE PRO MACHINE LLC	9/5/2017	12186	221.04	0.00	0.00	0.00	0.00	221.04
	9/5/2017	12187	842.78	0.00	0.00	0.00	0.00	842.78
	9/8/2017	12190	842.78	0.00	0.00	0.00	0.00	842.78
	9/11/2017	12200	431.04	0.00	0.00	0.00	0.00	431.04
	9/12/2017	12201	210.00	0.00	0.00	0.00	0.00	210.00
	9/12/2017	12204	221.04	0.00	0.00	0.00	0.00	221.04
	9/14/2017	12210	270.00	0.00	0.00	0.00	0.00	270.00
	9/20/2017	12225	350.00	0.00	0.00	0.00	0.00	350.00
	9/20/2017	12227	221.04	0.00	0.00	0.00	0.00	221.04
	9/21/2017	12228	1,426.46	0.00	0.00	0.00	0.00	1,426.46
	9/25/2017	12233	6,090.89	0.00	0.00	0.00	0.00	6,090.89
	9/26/2017	12236	440.00	0.00	0.00	0.00	0.00	440.00
	9/28/2017	12240	423.97	0.00	0.00	0.00	0.00	423.97
	9/28/2017	12241	221.04	0.00	0.00	0.00	0.00	221.04
	10/2/2017	12246	221.04	0.00	0.00	0.00	0.00	221.04
	10/2/2017	12247	221.04	0.00	0.00	0.00	0.00	221.04
TEXAN TRUCK WASH, LLC	9/15/2017	13415	30.00	0.00	0.00	0.00	0.00	30.00
	9/20/2017	13447	30.00	0.00	0.00	0.00	0.00	30.00
	9/22/2017	13475	30.00	0.00	0.00	0.00	0.00	30.00
O'REILLY'S AUTO PARTS, INC.	9/8/2017	1613-366774	352.96	0.00	0.00	0.00	0.00	352.96
CONSTANCIO TIRE AND FLEET	9/11/2017	163601	1,279.50	0.00	0.00	0.00	0.00	1,279.50
	9/13/2017	163603	748.00	0.00	0.00	0.00	0.00	748.00
	9/14/2017	163605	25.00	0.00	0.00	0.00	0.00	25.00
	9/21/2017	174604	1,028.00	0.00	0.00	0.00	0.00	1,028.00
	9/25/2017	174609	25.00	0.00	0.00	0.00	0.00	25.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2016 Through 9/30/2017

Aging Date -
9/1/2016

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
CITYOF SAN ANGELO UTILITY BILLING	9/21/2017	178813-197384 08-17	116.37	0.00	0.00	0.00	0.00	116.37
	9/15/2017	178815-48822 08-17	331.08	0.00	0.00	0.00	0.00	331.08
ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	9/13/2017	18001278	43,709.74	0.00	0.00	0.00	0.00	43,709.74
CIRRO ENERGY	9/19/2017	196001192500	272.01	0.00	0.00	0.00	0.00	272.01
BUG EXPRESS	9/29/2017	20029983	50.00	0.00	0.00	0.00	0.00	50.00
TEXAS TRANSIT ASSOCIATION	9/1/2017	2017-1	2,087.85	0.00	0.00	0.00	0.00	2,087.85
ANGELO BUILDING SPECIALTIES	9/15/2017	26138	125.00	0.00	0.00	0.00	0.00	125.00
WEST TEXAS REHABILITATION CENTER	9/30/2017	30672	805.00	0.00	0.00	0.00	0.00	805.00
FRONTIER COMMUNICATION	9/13/2017	3259478286 09-17	53.88	0.00	0.00	0.00	0.00	53.88
KAY GEE, INC.	9/1/2017	3401859	59.95	0.00	0.00	0.00	0.00	59.95
WEST CENTRAL WIRELESS	9/16/2017	40684615	336.30	0.00	0.00	0.00	0.00	336.30
IWG TOWERS ASSETS II INC	9/1/2017	411217	364.34	0.00	0.00	0.00	0.00	364.34
TEXAS COMMUNICATIONS, INC.	9/1/2017	42369	82.80	0.00	0.00	0.00	0.00	82.80
CINTAS	9/7/2017	439181265	18.00	0.00	0.00	0.00	0.00	18.00
	9/14/2017	439182489	18.00	0.00	0.00	0.00	0.00	18.00
	9/21/2017	439183725	18.00	0.00	0.00	0.00	0.00	18.00
	9/28/2017	439184951	18.00	0.00	0.00	0.00	0.00	18.00
Q's PRINTING & DESIGN, INC.	9/18/2017	47749	511.18	0.00	0.00	0.00	0.00	511.18
CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	9/30/2017	47980	19,413.22	0.00	0.00	0.00	0.00	19,413.22
FLORES TIRE & AUTO	9/11/2017	5929	15.00	0.00	0.00	0.00	0.00	15.00
CONSTANCIO TIRE AND FLEET	9/8/2017	761448	25.00	0.00	0.00	0.00	0.00	25.00
CONCHO CHRISTMAS CELEBRATION	9/29/2017	7905	1,000.00	0.00	0.00	0.00	0.00	1,000.00
CTWP	8/29/2017	892359	68.58	0.00	0.00	0.00	0.00	68.58

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2016 Through 9/30/2017

Aging Date -
9/1/2016

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO TIRE AND ALIGNMENT LLC	9/1/2017	92024	255.37	0.00	0.00	0.00	0.00	255.37
	9/2/2017	92052	700.06	0.00	0.00	0.00	0.00	700.06
	9/6/2017	92095	98.08	0.00	0.00	0.00	0.00	98.08
	9/7/2017	92143	214.60	0.00	0.00	0.00	0.00	214.60
	9/8/2017	92153	95.00	0.00	0.00	0.00	0.00	95.00
	9/8/2017	92172	102.55	0.00	0.00	0.00	0.00	102.55
	9/14/2017	92317	147.65	0.00	0.00	0.00	0.00	147.65
	9/15/2017	92332	404.63	0.00	0.00	0.00	0.00	404.63
	9/15/2017	92333	1,282.40	0.00	0.00	0.00	0.00	1,282.40
	9/18/2017	92367	37.50	0.00	0.00	0.00	0.00	37.50
	9/18/2017	92368	17.50	0.00	0.00	0.00	0.00	17.50
	9/18/2017	92396	149.50	0.00	0.00	0.00	0.00	149.50
	9/21/2017	92478	37.50	0.00	0.00	0.00	0.00	37.50
	9/25/2017	92548	102.55	0.00	0.00	0.00	0.00	102.55
	9/26/2017	92560	424.20	0.00	0.00	0.00	0.00	424.20
	9/27/2017	92596	334.40	0.00	0.00	0.00	0.00	334.40
ADRIANA R. SANCHEZ	8/31/2017	AS 08312017	30.00	0.00	0.00	0.00	0.00	30.00
GREYHOUND LINES INC	9/30/2017	AUG-SEPT 2017	8,029.50	0.00	0.00	0.00	0.00	8,029.50
HOME MOTORS, INC.	9/25/2017	I05599	155.00	0.00	0.00	0.00	0.00	155.00
	9/29/2017	I05662	155.00	0.00	0.00	0.00	0.00	155.00
ANGELO AUTO GLASS	9/21/2017	I056989	278.40	0.00	0.00	0.00	0.00	278.40
SHELL FLEET NAVIGATOR	10/1/2017	PS303 10012017	13,627.07	0.00	0.00	0.00	0.00	13,627.07
AL STAFFING INC	9/15/2017	San 21591 MJ	120.50	0.00	0.00	0.00	0.00	120.50
	9/22/2017	SAN 21612- M James	549.11	0.00	0.00	0.00	0.00	549.11
	9/29/2017	San 21635	627.60	0.00	0.00	0.00	0.00	627.60
VICENTE HUERTA	10/2/2017	VH0917	400.00	0.00	0.00	0.00	0.00	400.00
	8/23/2017	VHTVL 8-23-17	<u>364.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>364.84</u>
Report Total			<u>116,774.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,774.51</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2017	Beginning Balance	129,028.56
9/14/2017	Payment received	(128,790.68)
	Grant 018-Expenses paid by CVCOG	1,489.86
	Grant 711-Expenses paid by CVCOG	913.28
	Grant 712-Expenses paid by CVCOG	798.50
	Grant 737-Expenses paid by CVCOG	148,011.67
	Grant 738-Expenses paid by CVCOG	88,355.01
	Total Amount owed to CVCOG	<u>239,806.20</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

Deferred Income-Deferred Charter Payment
Account 2914

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/31/2017	Charter payment received in advance	200.00 CRT4236532
	Rental for 12/22/17 - BG Sanders	-
	Total	<u>200.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2017

Deferred Income-Insurance Vehicle Repair
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	4214	CRT10712287
	Bus trans/alt repair	(6,090.89)	7746	JVT42362484
	Total Amount monitored by TxDOT	<u>48,756.11</u>		*
6/2/2017	Deposit TML Ck 5344611 claim PR57172 fence	<u>3,298.88</u>	1800	CRT4236347
	Total Amount owed to CVCOG	<u>3,298.88</u>		**
	Grand Total	<u>52,054.99</u>		

* In process of repairing vehicles, TxDOT approved

** Quotes are in process to repair the fence

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2017

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

Total Billed 32,491.05

Recognize Medicaid Grant 018 (1,489.86) JVT42362508
Recognize Medicaid Grant 723 (0.74) JVT42362513

Total Recognized (1,490.60)

Grand Total 31,000.45

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 9/30/2017
Current Period Actual

Revenue

FTA TX-90-Y141-00, CFDA 20.507	6,831.00	4137
FTA TX-2016-078-00, CFDA 20.507	85,378.00	4138
FTA TX-2017-084-00, CFDA 20.507	169.00	4139
TxDOT RTAP-2016-00017, CFDA 20.509	43,709.74	4283
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	66,281.00	4289
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	5,123.00	4320
TxDOT State-R-2017-00097	1,176.00	4322
Program Income	14,495.90	4522
Local Revenue	54,480.22	4523
Greyhound Lines	11,533.81	4524
Transit Charter Fees	3,160.00	4525
Revenue County Cash Match	63,793.41	4756
Medicaid Tnsp Rev Transit Dist	1,489.86	4759
FGP Vendor Contract	468.00	4762
Transp Aging Vendor Cont	3,576.00	4763
SCP Vendor Contract	<u>80.00</u>	4764
Total Revenue	<u>417,979.94</u>	

Expenditures

Salaries/Wages	25,082.15	5110
Transit Road Supervisors	4,449.98	5111
Sick Leave	4,769.43	5113
General Overtime Wages	150.31	5118
Holiday Leave	5,068.29	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	6,437.37	5150
Medicare Tax	1,933.25	5151
OASDI	109.12	5152
Workers Comp Insurance	5,205.82	5172
SUTA	21.95	5173
Health Insurance Benefit	27,944.12	5174
Dental Insurance Benefit	1,185.65	5175
Life Insurance Benefits	1,125.79	5176
Retirement	19,925.70	5181
Indirect Costs	31,618.01	5199
Greyhound Pass-Thru	8,029.50	5204
Driver Wages	85,193.43	5210
Dispatch/Customer Service Wages	8,208.11	5217
Driver Overtime Wages	798.93	5218
Dispatch/Customer Service Overtime Wages	29.53	5219
Driver Double Time	659.35	5222
Contract Services	1,297.21	5291
Management Service Fees	12,200.00	5292
Travel-In Region	248.31	5309
Travel-Out of Region	879.54	5310
Fuel	32,935.29	5351
Lubricant, Oil, Other Fluids(except Fuel)	1,362.76	5352
Unscheduled Vehicle Maintenance	2,553.56	5361

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 9/30/2017
Current Period Actual

Expenditures cont...		
Scheduled Preventative Maintenance	6,634.44	5362
Tires	5,519.78	5363
Rent	1,112.80	5411
Utilities	17.74	5431
Bldg Maintenance	178.04	5451
Supplies	2,008.91	5510
Supplies - Bus/Service Vehicles	39.56	5516
Computers/Software	49.00	5622
Copier	154.05	5632
Insurance	6,536.46	5711
Communications - Bus	19,856.25	5712
Cell Phones	927.97	5713
Internet	144.86	5714
Printing	511.18	5721
Ads & Promotions	1,000.00	5722
Repeater Rental	447.14	5732
Training	43,709.74	5751
Dues and fees	2,242.85	5753
Communications	1,188.07	5761
Postage/freight	221.43	5762
Coffee Expense	136.88	5792
Safety	1,177.86	5796
Multi-Modal Supplies	382.70	5810
Multi-Modal Insurance	800.87	5811
Multi-Modal Internet	2,195.58	5814
Multi-Modal Utilities	380.45	5831
Multi-Modal Building Maintenance	705.92	5851
Multi-Modal Communications	<u>63.72</u>	5861
Total Expenditures	<u>387,991.11</u>	
Excess Revenue over Expenditures	<u>29,988.83</u>	

CVTD
 Expenditure Journal - All Grant Exp MTD
 From 9/1/2017 Through 9/30/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	0.00	8,029.50	8,029.50
018	Extended Medical Transp Program	1,489.86	0.00	1,489.86
711	Grant 711, CVTD Urban FY 16-17	(433.16)	873.28	440.12
712	Grant 712, CVTD Rural FY 16-17	(224.35)	472.33	247.98
723	Grant 723, RTAP-2016-00017 Rural	0.00	43,709.74	43,709.74
737	Grant 737, CVTD Urban FY 17-18	141,694.55	60,865.74	202,560.29
738	Grant 738, CVTD Rural FY 17-18	<u>88,586.94</u>	<u>42,926.68</u>	<u>131,513.62</u>
	Report Total	<u>231,113.84</u>	<u>156,877.27</u>	<u>387,991.11</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2017 - September 30, 2017
CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State	Program Income	Transit Charter	Transit Medical	FGP Vendor	SCP Vendor	Aging Vendor	Local Revenue	Pass-Thru	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	-	-	-	-	-	-	-	-	-	-	11,533.81	-	11,533.81	8,029.50	3,504.31	Funds owed to Greyhound
018	Extended Medical Transp Program	-	-	-	-	-	1,489.86	-	-	-	-	-	-	1,489.86	1,489.86	-	
711	CVTD Urban FY 16-17	-	-	-	-	-	-	-	-	-	-	-	-	-	440.12	(440.12)	will bill in Oct
712	CVTD Rural FY 16-17	-	-	-	-	-	-	-	-	-	-	-	-	-	247.98	(247.98)	will bill in Oct
723	RTAP-2016-00017 Rural	-	43,709.74	-	-	-	-	-	-	-	-	-	-	43,709.74	43,709.74	-	
737	CVTD Urban FY 17-18	92,378.00	-	54,688.00	11,872.27	3,160.00	-	468.00	80.00	3,576.00	54,480.22	-	-	220,702.49	202,560.29	18,142.20	excess local revenue, use thru year
738	CVTD Rural FY 17-18	-	66,281.00	7,846.00	2,623.63	63,793.41	-	-	-	-	-	-	-	140,544.04	131,513.62	9,030.42	excess local revenue, use thru year
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		92,378.00	109,990.74	62,534.00	14,495.90	66,953.41	1,489.86	468.00	80.00	3,576.00	54,480.22	11,533.81	-	417,979.94	387,991.11	29,988.83	