



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

3:00 P.M.

WEDNESDAY, DECEMBER 11, 2013


**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 ALLEGIANCE**
- (3) **APPROVAL OF MINUTES** of November 13, 2013 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **APPOINTMENT** of Board Member to serve out remaining Vice Chairman term; Position vacant due to retirement of Judge Mike Brown
- (6) **APPROVAL** of Interlocal Cooperation Agreement with the City of San Angelo for the Goodfellow Express Route **Resolution 121113 A (See Attachment C)**
- (7) **APPROVAL** of Transportation Services Agreement with the San Angelo Chamber of Commerce for the Goodfellow Express Route **Resolution 121113 B (See Attachment D)**
- (8) **UPDATE** on Rural bus purchase
- (9) **UPDATE** on inclusion of the Urban bus purchase in the Transportation Improvement Plan (TIP)
- (10) **REVIEW** Financial Reports (See **Attachment E**)
- (11) **OTHER** Discussion or Future Agenda Items
- (12) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, December 04, 2013.


Jeffrey K. Sutton, Executive Director

Concho Valley Transit District (CVTD)

Minutes of Meeting for November 13, 2013

The Concho Valley Transit District met on Wednesday, November 13, 2013 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

Allen Amos, Concho County Judge, Chairman
Michael D. Brown, Tom Green County Judge, Vice Chairman
Roy Blair, Coke County Judge
Charlie Bradley, Schleicher County Judge
John Nanny, Irion County Commissioner
Larry Isom, Reagan county Judge
Ralph Sides, Sterling County Judge, Secretary
Miguel Villanueva, Sutton County Commissioner
Richard Cordes, Menard County Judge
Dwain Morrison, Mayor, City of San Angelo
Danny Neal, McCulloch County Judge

Board members not present:

Johnny Silvas, City of San Angelo Council Member
Fred Deaton, Crockett County Judge
Charlotte Farmer, City of San Angelo Council Member

Call to Order

Chairman Allen Amos announced the presence of a quorum and called the meeting to order at 3:02 PM.

Invocation and Pledge of Allegiance

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

Recognition of Judge Mike Brown

A certificate was given to Judge Brown to commemorate his service to the board and his retirement.

Approval of Minutes

Upon a motion by Judge Blair, seconded by Commissioner Nanny the minutes of the October 9, 2013 meeting were unanimously approved.

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

Upon a motion by Commissioner Villanueva, seconded by Judge Isom, checks written in excess of \$2,000 written since last meeting were unanimously approved.

Approval of Interlocal Cooperation Agreement with the City of San Angelo

Agreement for the Goodfellow Route

Upon discussion brought up by a member of the public, concern was that the general public was not allowed to ride this route. This was explained that this was not the case and alternative wording was suggested.

Upon a motion by Judge Brown, seconded by Judge Bradley, agreement was to add a clause stating "nothing herein should be construed as prohibitive to the general public". Agreement with re-wording to be approved at next meeting.

Approval of Transportation Services Agreement with the Chamber of Commerce

Agreement for the Goodfellow Route

Same as the agreement with the City of San Angelo.

Approval of Transportation Services Contract extension with Sitel Operating Corporation

Extension of services already rendered to Sitel.

Upon a motion by Commissioner Villanueva, seconded by Mayor Morrison, the Transportation Services Contract extension was approved.

Review FTA Procurement System Review Final Report

Explanation by Jude Richard of the review CVTD was given by FTA that lists deficiencies and how CVTD responded with corrective actions. All deficiencies were considered resolved to satisfaction.

Upon a motion by Judge Brown, seconded by Judge Cordes, FTA Procurement review was approved.

Approval of CVTD Procurement Policy Revision

Jude Richard explained the changes to the procurement policy as required by FTA.

Upon a motion by Judge Sides, seconded by Judge Cordes, amendment to the CVTD Procurement Policy was approved.

Review FY 12-13 Year End Financial Report

End of the fiscal year report including funds that will be carried over into the 2013-2014 fiscal year.

Motion to accept by Commissioner Nanny, seconded by Judge Neal, funding is accepted.

OTHER Discussion Items or Future Agenda Items

Adjournment

The meeting was adjourned at 3:25 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 11th day of December 2013.

Allen Amos, Chairman

Ralph Sides, Secretary

CVTD
 Check/Voucher Register
 From 11/1/2013 Through 11/30/2013

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
14509	11/5/2013	G&G AUTOMOTIVE	18-61 WHEELCHAIR LIFT MOTOR	2,013.04
14517	11/5/2013	SHELL FLEET PLUS	Acct 8126500589 Fuel purchases 9/6/13 - 10/5/13	2,563.94
14522	11/5/2013	TURNER SIGN PAINTING	TITLE VI SIGNS, TRANSLATION, MAPS,	19,727.00
14528	11/7/2013	CONCHO VALLEY COUNCI...	Payment on November balance paid by COG	50,000.00
14532	11/14/2013	REAGAN COUNTY	Primary Bus Operator Reimb for September 2013	2,046.50
14532	11/14/2013	REAGAN COUNTY	Secondary Bus Operator 9-13	2,046.50
14533	11/14/2013	SUTTON COUNTY COURTH...	Bus operator wages 9-13	2,229.34
14538	11/20/2013	BRUCKNER TRUCK SERVICE	20-01 BRAKE REPAIR, SCHEDULED MX	2,616.42
14548	11/20/2013	G&G AUTOMOTIVE	18-45 COMPLETE BRAKE JOB, SCHEDULED MX	2,763.56
14555	11/20/2013	REAGAN COUNTY	Primary Bus Operator Reimb for October 2013	2,046.50
14555	11/20/2013	REAGAN COUNTY	Secondary Bus Operator 10-13	2,046.50
14564	11/20/2013	TML INTERGOVERNMENT...	NOV Ins Premium for Con 1479	8,014.64
14574	11/26/2013	BRUCKNER TRUCK SERVICE	11824 TIE ROD ENDS, KING PINS BRAKE REPAIR	3,754.66
14576	11/26/2013	CROCKETT COUNTY	Primary Bus Operator Reimb for October 2013	2,000.51
14576	11/26/2013	CROCKETT COUNTY	Primary Bus Operator Reimb for September 2013	2,000.51
Report Total				105,869.62

ATTACHMENT B

**Concho Valley Transit District
RESOLUTION 121113 A**

WHEREAS, the Concho Valley Transit District (CVTD) is the principal provider of public transportation services to the City of San Angelo (COSA) and to the Concho Valley, and

WHEREAS, CVTD and COSA desire to demonstrate to the Department of Defense a successful community partnership with Goodfellow Air Force Base, and

WHEREAS, COSA desires to enter into an Interlocal Cooperation Agreement with CVTD to make available inexpensive transportation services to the military personnel at Goodfellow Air Force Base, and

WHEREAS, this service would be performed outside of the scope of CVTD's regular service hours and service area.

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

- 1. The Concho Valley Transit District Board of Directors does hereby accept the Interlocal Cooperation Agreement between CVTD and COSA for the Goodfellow Express Route.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 11th day of December 2013.

Allen Amos, Chairman

Ralph Sides, Secretary

Date: _____

Date: _____

INTERLOCAL COOPERATION AGREEMENT BETWEEN

CITY OF SAN ANGELO

AND

CONCHO VALLEY TRANSIT DISTRICT

THIS INTERLOCAL COOPERATION AGREEMENT, effective as of **October 1, 2013** by and between the **CONCHO VALLEY TRANSIT DISTRICT** acting by and through its Executive Director, hereinafter called the "CVTD," and the **CITY OF SAN ANGELO**, hereinafter referred to as "**THE CITY.**"

WHEREAS, the City desires to engage the CVTD to render transportation services.

NOW THEREFORE, the CVTD and the City do mutually agree as follows:

1. Employment of CVTD. The City hereby agrees to engage the CVTD and the CVTD hereby agrees to furnish "Service" to the City and to perform the scope of services hereinafter set forth.
2. Compliance with Laws. The CVTD shall perform all necessary actions provided under this Agreement in connection with the provision of transportation services in San Angelo, Texas. The CVTD shall perform all obligations and services pursuant to this Agreement in compliance with all applicable laws, statutes, regulations and ordinances.
3. Scope of Service. The CVTD shall provide transportation services, Goodfellow Express, for the military personnel stationed at Goodfellow Air Force Base in San Angelo, TX. The CVTD shall operate a bus, which shall be capable of comfortably accommodating 25 people. The bus shall be maintained by the CVTD in clean, neat and orderly condition and in good working order and condition. The bus shall provide transportation for

military personnel to popular destinations in San Angelo between the hours of 6:00 PM and 1:00 AM on Fridays and Noon and 1:00 AM on Saturdays. The bus will operate in the following schedule throughout each operating hour of the day:

<u>Locations</u>	<u>Arrival Times</u>
Goodfellow AFB	:00
Chadbourne & Beaugard	:05
Beaugard & Sherwood Way	:10
HEB	:12
Buffalo Wild Wings	:14
Cinemark Tinseltown	:15/:25
Wal-Mart (South)	:19
Hobby Lobby	:26
Sunset Mall	:29
Texas Road House	:34
Midnight Rodeo	:37
Cheddar's	:42
Goodfellow AFB	:50

Times are an estimate based on traffic, weather, and the number of passengers riding the Goodfellow Express. Please be at all stops approximately ten (10) minutes before posted time.

4. Personnel. The CVTD has, or will secure, all personnel required in performing services under this contract. Such personnel shall not be employees of or have any contractual relationship with the City.
5. Time of Performance. Services shall commence or have commenced on **October 1, 2013**, and shall continue through **September 30, 2014**.
6. Compensation. The City agrees to pay the CVTD the annual amount of **\$48,000.00** for

these transportation services. It is expressly understood and agreed to that in no event will the total amount to be paid by the City to the CVTD under this Agreement exceed **\$48,000.00** per year.

7. Termination. Both parties have the right to terminate this Agreement at any time by giving written notice to other party of such termination and specifying the effective date thereof at least sixty (60) days before the effective date of such termination.
8. Changes. The CVTD may, from time to time, require changes in the scope of the services to be performed hereunder. Such changes, including any increase or decrease in the amount of the CVTD's compensation, which are mutually agreed upon by and between the CVTD and the City shall be incorporated in written amendments to this Agreement.
9. Interest of Members of CVTD and Others. No officer, member, employee, or delegate of the CVTD and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review of approval of the undertaking or carrying out of this project shall participate in any decision relating to this Agreement which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.
10. Insurance. The CVTD shall ensure that any party driving the Goodfellow Express shall be fully licensed and competent to operate the bus. In addition, the CVTD shall acquire and maintain during the term of this Agreement all appropriate insurance coverage, including but not limited to, commercial liability insurance with at least \$2 million; worker compensation insurance; auto insurance; and any other insurance a prudent owner

and operator of a bus used for public transportation would maintain.

11. Special Considerations. CVTD holidays are New Year's Eve, New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and the Day After, Christmas Eve, and Christmas Day. The Goodfellow Express will not operate on these holidays.

CVTD will follow its Bad Weather Policy in the event dangerous weather conditions are forecasted. During these times CVTD bus services, including Goodfellow Express, may be halted.

Nothing in this Agreement shall prohibit the general public from also utilizing this service.

IN WITNESS WHEREOF the CVTD and the City have executed this agreement as of the date first above written.

CONCHO VALLEY TRANSIT DISTRICT

**Jeffrey K. Sutton, Executive Director
Concho Valley Transit District**

CITY OF SAN ANGELO

**Concho Valley Transit District
RESOLUTION 121113 B**

WHEREAS, the Concho Valley Transit District (CVTD) is the principal provider of public transportation services to the City of San Angelo (COSA) and to the Concho Valley, and

WHEREAS, CVTD and the San Angelo Chamber of Commerce desire to demonstrate to the Department of Defense a successful community partnership with Goodfellow Air Force Base, and

WHEREAS, the San Angelo Chamber of Commerce desires to enter into an Transportation Services Agreement with CVTD to make available inexpensive transportation services to military personnel at Goodfellow Air Force Base, and

WHEREAS, this service would be performed outside of the scope of CVTD's regular service hours and service area.

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

- 1. The Concho Valley Transit District Board of Directors does hereby accept the Interlocal Cooperation Agreement between CVTD and the San Angelo Chamber of Commerce for the Goodfellow Express Route.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 11th day of December 2013.

Allen Amos, Chairman

Ralph Sides, Secretary

Date: _____

Date: _____

TRANSPORTATION

SERVICES

AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT, effective as of **October 1, 2013** by and between the **CONCHO VALLEY TRANSIT DISTRICT** acting by and through its Executive Director, hereinafter called the "CVTD," and the **SAN ANGELO CHAMBER OF COMMERCE**, hereinafter referred to as "**THE CHAMBER.**"

WHEREAS, the Chamber desires to engage the CVTD to render transportation services.

NOW THEREFORE, the CVTD and the Chamber do mutually agree as follows:

1. Employment of CVTD. The Chamber hereby agrees to engage the CVTD and the CVTD hereby agrees to furnish "Service" to the Chamber and to perform the scope of services hereinafter set forth.
2. Compliance with Laws. The CVTD shall perform all necessary actions provided under this Agreement in connection with the provision of transportation services in San Angelo, Texas. The CVTD shall perform all obligations and services pursuant to this Agreement in compliance with all applicable laws, statutes, regulations and ordinances.
3. Scope of Service. The CVTD shall provide transportation services, Goodfellow Express, for the military personnel stationed at Goodfellow Air Force Base in San Angelo, TX. The CVTD shall operate a bus, which shall be capable of comfortably accommodating 25 people. The bus shall be maintained by the CVTD in clean, neat and orderly condition and in good working order and condition. The bus shall provide transportation for military personnel to popular destinations in San Angelo between the hours of 6:00 PM

and 1:00 AM on Fridays and Noon and 1:00 AM on Saturdays. The bus will operate in the following schedule throughout each operating hour of the day:

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Cheddar's	:42
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Times are an estimate based on traffic, weather, and the number of passengers riding the Goodfellow Express. Please be at all stops approximately ten (10) minutes before posted time.

4. Personnel. The CVTD has, or will secure, all personnel required in performing services under this contract. Such personnel shall not be employees of or have any contractual relationship with the Chamber.
5. Time of Performance. Services shall commence or have commenced on **October 1, 2013**, and shall continue through **September 30, 2014**.
6. Compensation. The Chamber agrees to pay the CVTD the annual amount of **\$2,000.00** for these transportation services. It is expressly understood and agreed to that in no event

will the total amount to be paid by the Chamber to the CVTD under this Agreement exceed **\$2,000.00** per year.

7. Termination. Both parties have the right to terminate this Agreement at any time by giving written notice to other party of such termination and specifying the effective date thereof at least sixty (60) days before the effective date of such termination.
8. Changes. The CVTD may, from time to time, require changes in the scope of the services to be performed hereunder. Such changes, including any increase or decrease in the amount of the CVTD's compensation, which are mutually agreed upon by and between the CVTD and the Chamber shall be incorporated in written amendments to this Agreement.
9. Interest of Members of CVTD and Others. No officer, member, employee, or delegate of the CVTD and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review of approval of the undertaking or carrying out of this project shall participate in any decision relating to this Agreement which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.
10. Insurance. The CVTD shall ensure that any party driving the Goodfellow Express shall be fully licensed and competent to operate the bus. In addition, the CVTD shall acquire and maintain during the term of this Agreement all appropriate insurance coverage, including but not limited to, commercial liability insurance with at least \$2 million; worker compensation insurance; auto insurance; and any other insurance a prudent owner and operator of a bus used for public transportation would maintain.

11. Special Considerations. CVTD holidays are New Year's Eve, New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and the Day After, Christmas Eve, and Christmas Day. The Goodfellow Express will not operate on these holidays.

CVTD will follow its Bad Weather Policy in the event dangerous weather conditions are forecasted. During these times CVTD bus services, including Goodfellow Express, may be halted.

Nothing in this Agreement shall prohibit the general public from also utilizing this service.

IN WITNESS WHEREOF the CVTD and the Chamber have executed this agreement as of the date first above written.

CONCHO VALLEY TRANSIT DISTRICT

**Jeffrey K. Sutton, Executive Director
Concho Valley Transit District**

SAN ANGELO CHAMBER OF COMMERCE

CVTD
Balance Sheet - Balance Sheet
As of 9/30/2013

ATTACHMENT E

Current Period Balance

Assets

General Transit Bank Acct	231,535.33	1112
Grant 562, Transit New Freedom	58,839.09	1202
Grant 566, FTA TX04004600	13,850.00	1206
Grant 616, ED1201(07)07-Coleman	7,516.84	1219
Grant 620, Urban FY 12-13	46,041.00	1220
Grant 621, Rural FY 12-13	90,620.42	1221
Grant 622, Regional Planning 12-13	11,740.33	1222
Grant 646, CVTD Urban FY 13-14	153,283.78	1225
Grant 647, CVTD Rural FY 13-14	49,382.38	1226
Grant 650, ED1402(07)08-Rural	6,512.01	1230
Account Receivable-Medical Transportation	40,334.65	1300
Grant 545, CVTD JARC	38,133.70	1328
Adult Enrichment Center	13,900.00	1380
Daily Bread	30.00	1381
Workforce Solutions (Arbor ET)	140.00	1382
Christians In Action	45.00	1383
Accounts Receivable	28,214.00	1391
Staff Travel Advance	2.50	1392
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>11,057,826.31</u>	

Liabilities

AP	135,319.71	2111
AP Owed to CVCOG	168,874.24	2112
AP Clearing Account	19,727.00	2115
Deferred Income-Medical Transportation	<u>9,439.99</u>	2919
Total Liabilities	<u>333,360.94</u>	

Fund Balance

Unassigned General Fund FY 12-13	221,182.03	3101
Unassigned General Fund FY 13-14	27,959.68	
Investment - Capital Assets	10,267,705.28	3110
Restricted Multi-Modal	<u>207,618.38</u>	3200
Total Fund Balance	<u>10,724,465.37</u>	

Total Liabilities and Fund Balance

11,057,826.31

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 9/30/2013

	<u>Current Period Actual</u>	
Revenue		
Grant 620, Urban FY 12-13	9,806.00	4133
Grant 646, FTA Urban FY 13-14	116,010.00	4134
Grant 562, Transit New Freedom	11,041.34	4203
Grant 621, Rural FY 12-13	(7,044.79)	4222
Grant 647, SAF TXDOT Rural	37,044.79	4224
Grant 650, ED1402(07)08-Rural	6,512.01	4229
Grant 545, CVTD JARC	24,656.96	4276
Grant 646, TXDOT Urban FY 13-14	37,273.78	4311
Grant 647, State TXDOT Rural	12,337.59	4312
IK Contributions	4,762.55	4411
Program Income	13,733.30	4522
Local Revenue	2,383.00	4523
Transit Charter Fees	2,660.00	4525
TDH Med Tnsp Rev Transit Dist	<u>20,162.11</u>	4759
Total Revenue	<u>291,338.64</u>	
Expenditures		
Salaries	21,068.36	5110
Transit Oper Mgmt Salaries	1,999.94	5111
General Overtime Wages	1,025.70	5118
Fringe Benefits	43,741.36	5150
Indirect Costs	19,796.24	5199
Driver Wages	53,698.18	5210
County Driver Fringe Benefit	(85.35)	5211
Customer Service Wages	6,299.57	5213
County Driver Wages	(706.22)	5215
Dispatchers Wages	1,630.05	5217
Driver Overtime Wages	3,819.65	5218
Customer Service Overtime Wages	294.98	5220
Network/MIS/WEB	45.01	5230
Audit & Legal	2,000.00	5231
Contract Services	10,329.09	5291
Travel-Out of Region	455.97	5310
Meals	5.50	5312
Fuel	43,129.29	5351
Lubricant	238.43	5352
Vehicle Maintenance	2,052.62	5361
Preventative Maintenance	19,130.56	5362
Tires	2,561.36	5363
Rent	1,779.04	5411
Utilities	367.90	5431
Bldg Maintenance	284.65	5451
Supplies	258.89	5510
Supplies - Bus	477.16	5516
Insurance	5,798.91	5711
Communications - Bus	(12,982.25)	5712
Cell Phones	505.18	5713
Internet	124.72	5714
Printing	269.23	5721
Ads & Promotions	20,464.68	5722
Repeater Rental	413.10	5732
Communications	953.76	5761

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 9/30/2013

	<u>Current Period Actual</u>	
Postage/freight	218.13	5762
Coffee Expense	3.69	5792
Safety	506.00	5796
Multi-Modal Supplies	554.56	5810
Multi-Modal Insurance	768.83	5811
Multi-Modal Internet	1,725.76	5814
Multi-Modal Utilities	1,731.62	5831
Multi-Modal Building Maintenance	1,346.26	5851
Multi-Modal Communications	516.30	5861
InKind Professional Services	<u>4,762.55</u>	6291
Total Expenditures	<u>263,378.96</u>	
Excess Revenue over Expenditures	<u>27,959.68</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - September 30, 2013
CV Transit District

<u>Grant No</u>	<u>Grant Name</u>	<u>Total Revenue</u>	<u>Total Expenditures</u>	<u>Excess Revenue over Expenditures</u>	<u>Notes</u>
545	Transit JARC	34,438.94	38,405.82	(3,966.88)	Prior year adjustment
562	Transit New Freedom	15,803.89	15,091.64	712.25	Excess Medical funds
620	Urban FY 12-13	9,806.00	(9,141.98)	18,947.98	Excess Medical funds
621	Rural FY 12-13	(5,002.23)	(11,331.16)	6,328.93	Excess local funds
646	Urban FY 13-14	170,017.52	164,080.12	5,937.40	Excess local funds
647	Rural FY 13-14	58,134.51	58,134.51	-	
650	ED 1402(07)08 Rural Coleman	8,140.01	8,140.01	-	
		-	-	-	
		<u>291,338.64</u>	<u>263,378.96</u>	<u>27,959.68</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - September 30, 2013
CV Transit District

<u>Grant No</u>	<u>Grant Name</u>	<u>Federal</u>	<u>State</u>	
			<u>Federal</u>	<u>State</u>
545	Transit JARC	-	24,656.96	-
562	Transit New Freedom	-	11,041.34	-
620	Urban FY 12-13	9,806.00	-	-
621	Rural FY 12-13	-	(7,044.79)	-
646	Urban FY 13-14	116,010.00	-	37,273.78
647	Rural FY 13-14	-	37,044.79	12,337.59
650	ED 1402(07)08 Rural Coleman	-	6,512.01	-
		-	-	-
		<u>125,816.00</u>	<u>72,210.31</u>	<u>49,611.37</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - September 30, 2013
CV Transit District

Grant No	Grant Name	Program Income	Transit Charter	Transit Medical	Aging Vendor	Local Revenue
545	Transit JARC	-	-	9,781.98	-	-
562	Transit New Freedom	-	-	-	-	-
620	Urban FY 12-13	-	-	-	-	-
621	Rural FY 12-13	2,042.56	-	-	-	-
646	Urban FY 13-14	11,690.74	2,660.00	-	-	2,383.00
647	Rural FY 13-14	-	-	8,752.13	-	-
650	ED 1402(07)08 Rural Coleman	-	-	1,628.00	-	-
		-	-	-	-	-
		<u>13,733.30</u>	<u>2,660.00</u>	<u>20,162.11</u>	<u>-</u>	<u>2,383.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - September 30, 2013
CV Transit District

<u>Grant No</u>	<u>Grant Name</u>	<u>County Cash Match</u>	<u>Advertising</u>	<u>Toll Credits</u>	<u>InKind</u>
545	Transit JARC	-	-	-	-
562	Transit New Freedom	-	-	-	4,762.55
620	Urban FY 12-13	-	-	-	-
621	Rural FY 12-13	-	-	-	-
646	Urban FY 13-14	-	-	-	-
647	Rural FY 13-14	-	-	-	-
650	ED 1402(07)08 Rural Coleman	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>4,762.55</u>

CVTD
Reconcile Cash Accounts

S

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Bank Balance	247,928.21
Less Outstanding Checks/Vouchers	16,392.88
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	231,535.33
Balance Per Books	<u>231,535.33</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: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14352	8/30/2013	System Generated Check/Voucher	13,850.10	GOODMAN CORPORATION
14375	9/11/2013	System Generated Check/Voucher	30.00	YOLANDA TAMBUNGA
14381	9/20/2013	System Generated Check/Voucher	39.27	ATMOS ENERGY
14389	9/20/2013	System Generated Check/Voucher	1,130.01	ENGINE PRO MACHINE LLC
14392	9/20/2013	System Generated Check/Voucher	30.00	LUCIA GUAJARDO
14404	9/20/2013	System Generated Check/Voucher	184.62	JUDE RICHARD
14410	9/20/2013	System Generated Check/Voucher	325.00	SHANNON CLINIC CENTRAL BILLING
14427	9/24/2013	System Generated Check/Voucher	739.53	G&G AUTOMOTIVE
14432	9/24/2013	System Generated Check/Voucher	64.35	SUDDEN LINK
Outstanding Checks/Vouchers			16,392.88	
			16,392.88	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14333	8/26/2013	System Generated Check/Voucher	39.18	ATMOS ENERGY
14334	8/26/2013	System Generated Check/Voucher	2,405.59	BRUCKNER TRUCK SERVICE
14338	8/26/2013	System Generated Check/Voucher	2,744.20	ENGINE PRO MACHINE LLC
14340	8/26/2013	System Generated Check/Voucher	30.00	LUCIA GUAJARDO
14341	8/26/2013	System Generated Check/Voucher	2,972.00	SHELL FLEET PLUS
14342	8/26/2013	System Generated Check/Voucher	40.24	SMART CHOICE AUTO GROUP
14343	8/26/2013	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
14345	8/26/2013	System Generated Check/Voucher	5,688.34	ANGELO TIRE AND ALIGNMENT LLC
14346	8/30/2013	System Generated Check/Voucher	439.22	ANGELO TIRE AND ALIGNMENT LLC
14347	8/30/2013	System Generated Check/Voucher	50.00	BUG EXPRESS
14348	8/30/2013	System Generated Check/Voucher	5,421.55	CITY OF BRADY
14349	8/30/2013	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
14350	8/30/2013	System Generated Check/Voucher	21,640.00	CVCOG FAITH IN ACTION
14351	8/30/2013	System Generated Check/Voucher	1,824.00	EVINS TEMPORARIES
14353	8/30/2013	System Generated Check/Voucher	14.50	HARGRAVES TIRE & AUTO
14354	8/30/2013	System Generated Check/Voucher	59.95	KAY GEE, INC.
14355	8/30/2013	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
14356	8/30/2013	System Generated Check/Voucher	62.81	STANDARD TIMES- OHIO
14357	8/30/2013	System Generated Check/Voucher	47.55	VERIZON SOUTHWEST
14358	8/30/2013	System Generated Check/Voucher	41.95	WEST CENTRAL WIRELESS
14359	8/30/2013	System Generated Check/Voucher	371.95	WEST CENTRAL WIRELESS
14360	9/11/2013	System Generated Check/Voucher	605.25	ANGELO TIRE AND ALIGNMENT LLC
14361	9/11/2013	System Generated Check/Voucher	533.79	AT&T MOBILITY
14362	9/11/2013	System Generated Check/Voucher	1.03	AT&T MOBILITY
14363	9/11/2013	System Generated Check/Voucher	120.00	BIG LAKE VOLUNTEER FIRE DEPARTMENT

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14364	9/11/2013	System Generated Check/Voucher	42,295.09	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
14365	9/11/2013	System Generated Check/Voucher	2,891.90	COKE COUNTY - TRANSPORTATION PROGRAM
14366	9/11/2013	System Generated Check/Voucher	374.00	CONCHO COUNTY
14367	9/11/2013	System Generated Check/Voucher	138,598.02	CONCHO VALLEY COUNCIL OF GOVERNMENTS
14368	9/11/2013	System Generated Check/Voucher	158.79	GLORIA DOMINGUEZ
14369	9/11/2013	System Generated Check/Voucher	1,216.00	EVINS TEMPORARIES
14370	9/11/2013	System Generated Check/Voucher	3,469.67	G&G AUTOMOTIVE
14371	9/11/2013	System Generated Check/Voucher	106.23	VERONICA GARZA
14372	9/11/2013	System Generated Check/Voucher	8,039.90	ROBERTS TRUCK CENTER OF TEXAS, LLC
14373	9/11/2013	System Generated Check/Voucher	130.00	SHANNON CLINIC
14374	9/11/2013	System Generated Check/Voucher	555.41	SPRINT
14376	9/11/2013	System Generated Check/Voucher	203.52	WIGGINTON OIL COMPANY, INC.
14377	9/20/2013	System Generated Check/Voucher	3,350.22	ANGELO TIRE AND ALIGNMENT LLC
14378	9/20/2013	System Generated Check/Voucher	105.00	ANGELO WATER SERVICE
14379	9/20/2013	System Generated Check/Voucher	382.45	APPLETREE ANSWERING SERVICE
14380	9/20/2013	System Generated Check/Voucher	1,008.04	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE
14382	9/20/2013	System Generated Check/Voucher	1,712.65	BRUCKNER TRUCK SERVICE
14383	9/20/2013	System Generated Check/Voucher	66.25	SYLVIA CERVANTES
14384	9/20/2013	System Generated Check/Voucher	2,978.09	CITY OF BRADY
14385	9/20/2013	System Generated Check/Voucher	2,000.51	CROCKETT COUNTY
14386	9/20/2013	System Generated Check/Voucher	24,970.00	CVCOG FAITH IN ACTION
14387	9/20/2013	System Generated Check/Voucher	51.25	MARY TERESA DELACRUZ
14388	9/20/2013	System Generated Check/Voucher	25.00	GARY EDWARDS
390	9/20/2013	System Generated Check/Voucher	475.00	FARMER'S DAUGHTER'S LANDSCAPING
14391	9/20/2013	System Generated Check/Voucher	2,412.52	G&G AUTOMOTIVE

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1112 General Transit Bank Acct
conciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14393	9/20/2013	System Generated Check/Voucher	58.00	HARGRAVES TIRE & AUTO
14394	9/20/2013	System Generated Check/Voucher	641.00	HOME MOTORS, INC.
14395	9/20/2013	System Generated Check/Voucher	34.50	K&T AUTOCARE
14396	9/20/2013	System Generated Check/Voucher	1,913.06	KIMBLE COUNTY
14397	9/20/2013	System Generated Check/Voucher	1,394.10	MENARD COUNTY
14398	9/20/2013	System Generated Check/Voucher	6.87	O'REILLY'S AUTO PARTS, INC.
14399	9/20/2013	System Generated Check/Voucher	355.98	JESSICA PENA
14400	9/20/2013	System Generated Check/Voucher	5,117.29	PROFORMA, M.A.C MARKETING
14401	9/20/2013	System Generated Check/Voucher	269.23	Q's PRINTING & DESIGN, INC.
14402	9/20/2013	System Generated Check/Voucher	4,496.00	REAGAN COUNTY
14403	9/20/2013	System Generated Check/Voucher	375.00	REED BROTHERS
14405	9/20/2013	System Generated Check/Voucher	36.25	SCARLETT RINGENER
14406	9/20/2013	System Generated Check/Voucher	4,448.10	ROBERTS TRUCK CENTER OF TEXAS, LLC
14407	9/20/2013	System Generated Check/Voucher	30.00	JUAQUIN ROJAS
14408	9/20/2013	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
14409	9/20/2013	System Generated Check/Voucher	3,085.24	SCHLEICHER COUNTY
14411	9/20/2013	System Generated Check/Voucher	2,959.46	SHELL FLEET PLUS
14412	9/20/2013	System Generated Check/Voucher	60.37	SUDDEN LINK
14413	9/20/2013	System Generated Check/Voucher	535.60	SUTTON COUNTY-1455
14414	9/20/2013	System Generated Check/Voucher	1,088.04	T&C WHOLESALE, INC
14415	9/20/2013	System Generated Check/Voucher	580.50	TEXAS COMMUNICATIONS, INC.
14416	9/20/2013	System Generated Check/Voucher	6,567.74	TML INTERGOVERNMENTAL RISK POOL
14417	9/20/2013	System Generated Check/Voucher	197.76	VERIZON SOUTHWEST
14418	9/20/2013	System Generated Check/Voucher	105.96	VERIZON SOUTHWEST
14419	9/20/2013	System Generated Check/Voucher	117.96	VERIZON SOUTHWEST
14420	9/20/2013	System Generated Check/Voucher	97.15	WEST TEXAS FIRE EXTINGUISHER INC

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14421	9/20/2013	System Generated Check/Voucher	225.00	WEST TEXAS REHABILITATION CENTER
14422	9/20/2013	System Generated Check/Voucher	97.64	WTU RETAIL ENERGY
14423	9/23/2013	System Generated Check/Voucher	117.50	MAJOR A. HOFHEIN
14424	9/24/2013	System Generated Check/Voucher	50.00	BUG EXPRESS
14425	9/24/2013	System Generated Check/Voucher	1,182.74	CITY OF EDEN
14426	9/24/2013	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
14428	9/24/2013	System Generated Check/Voucher	1,793.34	HUDSON ENERGY
14429	9/24/2013	System Generated Check/Voucher	59.95	KAY GEE, INC.
14430	9/24/2013	System Generated Check/Voucher	113.40	ROBERTS TRUCK CENTER OF TEXAS, LLC
14431	9/24/2013	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
33	9/24/2013	System Generated Check/Voucher	9,840.16	SUPER DUTY SHOP
14434	9/24/2013	System Generated Check/Voucher	86.25	TRASHAWAY/DUNCAN #691
Cleared Checks/Vouchers			<u>331,545.85</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crt2084	9/3/2013	Texas State Comptroller - doc 95130181	17,682.19
	crt2105	9/3/2013	CVTD - Bus Fares - Demand Response	172.00
	crt2106	9/3/2013	CVTD - Bus Fares - Fixed Route	331.62
	crt2107	9/3/2013	CVTD - Bus Fares - Fixed Route	408.08
	crt2108	9/3/2013	CVTD - Bus Fares - Ticket Box	124.00
	crt2109	9/4/2013	CVTD - Bus Fares - Demand Response	8.00
	crt2110	9/4/2013	CVTD - Bus Fares - Demand Response	52.00
	crt2111	9/4/2013	CVTD - Marissa Santillan - Cash - Charter	200.00
	crt2112	9/4/2013	Lindaanna Huffman - Ck 1212 - Bus Passes	49.00
	crt2122	9/5/2013	CVTD - Bus Fares - Demand Response	158.00
	crt2123	9/5/2013	CVTD - Bus Fares - Demand Response	102.50
	crt2124	9/5/2013	CVTD - Bus Fares - Fixed Route	308.14
	crt2125	9/5/2013	CVTD - Bus Fares - Fixed Route	272.50
	crt2126	9/5/2013	CVTD - Bus Fares - Ticket Box	165.00
	crt2127	9/5/2013	CVTD - Bus Fares - Ticket Box	177.00
	crt2130	9/5/2013	Federal Transit Administration - doc 3246153319	91,408.00
	crt2117	9/6/2013	CVTD - Bus Fares - Demand Response	60.00
	crt2118	9/6/2013	CVTD - Bus Fares - Demand Response	18.00
	crt2119	9/6/2013	CVTD - Bus Fares - Demand Response	265.00
	crt2120	9/6/2013	CVTD - Bus Fares - Fixed Route	224.66
	crt2121	9/6/2013	CVTD - Bus Fares - Ticket Box	92.00
	crt2128	9/6/2013	Schleicher County - Ck 036008	99.00
	crt2129	9/6/2013	CVTD - CVCOG Big Lake - Ck 182 - 4th Qtr Bus Fares	1,056.50
	crt2113	9/9/2013	CVTD - Bus Fares - Demand Response	128.00
	crt2114	9/9/2013	CVTD - Bus Fares - Fixed Route	293.99
	crt2115	9/9/2013	CVTD - Bus Fares - Fixed Route	394.89
	crt2116	9/9/2013	CVTD - Bus Fares - Ticket Box	54.00
	crt2131	9/9/2013	Texas State Comptroller - doc 95130191	17,960.00

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crt2132	9/10/2013	CVTD - Bus Fares - Demand Response	110.00
	crt2133	9/10/2013	CVTD - Bus Fares - Fixed Route	274.00
	crt2134	9/10/2013	CVTD - Bus Fares - Ticket Box	120.00
	crt2135	9/11/2013	CVTD - Bus Fares - Demand Response	191.00
	crt2136	9/11/2013	CVTD - Bus Fares - Fixed Route	243.14
	crt2137	9/11/2013	CVTD - Bus Fares - Ticket Box	60.00
	crt2141	9/11/2013	CVTD - Bus Fares - Demand Response	32.00
	crt2142	9/11/2013	CVTD - Bus Fares - Demand Response	20.00
	crt2143	9/11/2013	CVTD - Bus Fares - Demand Response	74.00
	crt2155	9/11/2013	Christians In Action - Ck 800134 - Bus Pass AR Payment	120.00
	crt2156	9/11/2013	CVTD - Concho Coaches - CK 018336 - Sept Terminal Rent	383.00
	crt2157	9/11/2013	Arbor E&T - Ck 7317 - Bus Pass AR Payment	80.00
	crt2158	9/11/2013	CVTD - Daily Bread - Ck 2696 - Bus Pass AR Payment	30.00
	crt2159	9/11/2013	Merand County - Ck 1806 - Bus Fares	4.00
	crt2138	9/12/2013	CVTD - Bus Fares - Demand Response	85.05
	crt2139	9/12/2013	CVTD - Bus Fares - Fixed Route	234.64
	crt2140	9/12/2013	CVTD - Bus Fares - Ticket Box	85.00
	crt2144	9/13/2013	CVTD - Bus Fares - Demand Response	24.00
	crt2145	9/13/2013	CVTD - Bus Fares - Demand Response	58.00
	crt2146	9/13/2013	CVTD - Bus Fares - Demand Response	80.00
	crt2147	9/13/2013	CVTD - Bus Fares - Fixed Route	232.67
	crt2148	9/13/2013	CVTD - Bus Fares - Ticket Box	50.00
	crt2149	9/13/2013	Downtown San Angelo - CK 002787 - Sept Art Walk Charter	260.00
	crt2150	9/13/2013	CVTD - Children's Emer Shelter - Ck 031187 - Bus Pass	15.00
	crt2151	9/13/2013	Caprock Home Health Services - CK 122461 - Bus Pass AR Payment 061113TW	240.00

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
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Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crt2152	9/13/2013	CVTD - Methodist Healthcare Ministries - Ck 104558 - AR Pymt	200.00
	crt2153	9/13/2013	CVTD - San Angelo CVB - Ck 20123 - Half Rest Assn Charter	900.00
	crt2154	9/13/2013	CVTD - Texas Rest Assn - Ck 46978 - Half TX Rest Assn Charter	900.00
	crt2160	9/16/2013	CVTD - Bus Fares - Demand Response	124.00
	crt2161	9/16/2013	CVTD - Bus Fares - Fixed Route	701.92
	crt2162	9/16/2013	CVTD - Bus Fares - Ticket Box	144.00
	crt2163	9/17/2013	CVTD - Bus Fares - Demand Response	73.00
	crt2164	9/17/2013	CVTD - Bus Fares - Fixed Route	214.38
	crt2165	9/17/2013	CVTD - Bus Fares - Ticket Box	35.00
	crt2167	9/18/2013	San Angelo Chamber of Commerce - Ck 23237 - Goodfellow Route Contribution	2,000.00
	crt2168	9/18/2013	CVTD - Leanna Torres - Cash - Charter Service	200.00
	crt2169	9/18/2013	CVCOG - Ck 168195 - AAA rent of office 60	258.19
	crt2170	9/18/2013	CVTD - Bus Fares - Demand Response	21.00
	crt2171	9/18/2013	CVTD - Bus Fares - Demand Response	40.00
	crt2172	9/18/2013	CVTD - Bus Fares - Demand Response	28.00
	crt2173	9/18/2013	CVTD - Bus Fares - Demand Response	126.15
	crt2174	9/18/2013	CVTD - Bus Fares - Fixed Route	217.95
	crt2175	9/18/2013	CVTD - Bus Fares - Ticket Box	54.00
	crt2176	9/19/2013	CVTD - Bus Fares - Demand Response	248.00
	crt2177	9/19/2013	CVTD - Bus Fares - Fixed Route	254.63
	crt2178	9/19/2013	CVTD - Bus Fares - Ticket Box	86.00
	crt2166	9/20/2013	Federal Transit Administration - doc 3260155086	99,492.00
	crt2179	9/20/2013	CVTD - Bus Fares - Demand Response	115.00
	crt2180	9/20/2013	CVTD - Bus Fares - Fixed Route	184.59
	crt2181	9/20/2013	CVTD - Bus Fares - Ticket Box	257.00
	crt2189	9/20/2013	CVTD - Bus Fares - Demand Response	28.00

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crt2190	9/20/2013	CVTD - Bus Fares - Demand Response	108.01
	crt2191	9/20/2013	Downtown San Angelo - CK 002796 - Charter Srvc 091913-DTSA	200.00
	crt2182	9/23/2013	CVTD - Bus Fares - Demand Response	74.50
	crt2183	9/23/2013	CVTD - Bus Fares - Fixed Route	396.71
	crt2184	9/23/2013	CVTD - Bus Fares - Fixed Route	217.11
	crt2185	9/23/2013	CVTD - Bus Fares - Ticket Box	32.00
	crt2186	9/24/2013	CVTD - Bus Fares - Demand Response	114.50
	crt2187	9/24/2013	CVTD - Bus Fares - Fixed Route	249.47
	crt2188	9/24/2013	CVTD - Bus Fares - Ticket Box	32.00
	crt2192	9/25/2013	CVTD - Bus Fares - Demand Response	69.01
	crt2193	9/25/2013	CVTD - Bus Fares - Fixed Route	259.30
	crt2194	9/25/2013	CVTD - Bus Fares - Ticket Box	195.00
	crt2195	9/25/2013	CVTD - Bus Fares - Demand Response	24.00
	crt2196	9/25/2013	CVTD - Bus Fares - Demand Response	16.00
	crt2197	9/25/2013	CVTD - Bus Fares - Demand Response	46.00
	crt2198	9/26/2013	Texas State Comptroller - doc 95140011	37,745.66
	crt2200	9/26/2013	CVTD - Bus Fares - Demand Response	97.50
	crt2201	9/26/2013	CVTD - Bus Fares - Fixed Route	68.57
	crt2202	9/26/2013	CVTD - Bus Fares - Fixed Route	165.00
	crt2203	9/26/2013	CVTD - Bus Fares - Ticket Box	46.00
	crt2199	9/27/2013	Texas State Comptroller - doc 95140014	77,986.80
	crt2204	9/27/2013	CVTD - Bus Fares - Demand Response	32.00
	crt2205	9/27/2013	CVTD - Bus Fares - Demand Response	16.00
	crt2206	9/27/2013	CVTD - Bus Fares - Demand Response	141.50
	crt2207	9/27/2013	CVTD - Bus Fares - Fixed Route	233.06
	crt2208	9/27/2013	CVTD - Bus Fares - Ticket Box	38.00
	crt2209	9/27/2013	CVTD - Rust St. Ministries - Ck 4405 Bus Pass	15.00

Cleared Deposits

360,891.08

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Sept 2013 Reconciliation
Reconciliation Date: 9/30/2013
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11331261	8/31/2013	JVT11331261	0.00
JVT11331332	9/27/2013	JVT11331332	(10.00)
Cleared Other Cash Items			(10.00)
			<u> </u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Grant 562, New Freedom
Account 1202

Description	Amount	
July 13 request submitted 9/3/13	23,464.00	pd 9/10/13
August 13 request submitted 10/2/13	24,333.75	pd 11/15/13
September 13 request submitted 11/18/13	<u>11,041.34</u>	pd 11/27/13
Total	<u>58,839.09</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Grant 566, FTA TX-04-0046-00
Account 1206

Description	Amount
August 13 request submitted 10/2/13	13,850.00 pd 10/21/13
	-
	-
Total	<u>13,850.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Grant 616, ED 1201(07)07-Coleman
Account 1219

Description	Amount
August 13 request submitted 10/2/13	<u>7,516.84</u> pd 10/24/13
Total	<u>7,516.84</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Grant 620, FTA Urban FY 12-13
Account 1220

Description	Amount
August 13 request submitted 10/21/13	11,806.00 pd 10/21/13
Accrue Sept revenue	15,235.00
September 13 request submitted 11/4/13	15,747.43 pd 11/6/13
September 13 request submitted 11/22/13	3,252.57 pd 11/26/13
	-
Total	<u>46,041.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Grant 621, Rural FY 12-13
Account 1221

Description	Amount
August 13 request submitted 10/2/13 SAF	78,146.62
Accrue September revenue	12,473.80
	-
Total	<u>90,620.42</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Grant 622, Regional Planning 12-13
Account 1222

Description	Amount
August 13 request submitted 10/2/13	<u>11,740.33</u> pd 10/23/13
Total	<u>11,740.33</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Grant 646, CVTD Urban FY 13-14
Account 1225

Description	Amount
September 13 request submitted 11/4/13 - Federal	62,086.57 pd 11/6/13
September 13 request submitted 11/22/13 - Federal	53,923.43 pd 11/26/13
September 13 request submitted 11/26/13 - State	37,273.78
Total	<u>153,283.78</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Grant 647, CVTD Rural FY 13-14
Account 1226

Description	Amount
September 13 request submitted 11/18/13 - State	12,337.59
September 13 request submitted 11/18/13 - SAF	37,044.79
Total	<u>49,382.38</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

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

Description	Amount
September 13 request submitted 11/15/13	6,512.01
Total	<u>6,512.01</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
August 2013 Medicaid billing submitted 8/23/13	6,483.63 pd 10/2/13
August 2013 Medicaid billing submitted 8/23/13	4,248.92 pd 10/9/13
September 2013 Medicaid billing submitted 10/4/13	9,770.45 pd 10/17/13
September 2013 Medicaid billing submitted 10/11/13	4,158.77 pd 10/24/13
September 2013 Medicaid billing submitted 10/18/13	4,820.17 pd 10/31/13
September 2013 Medicaid billing submitted 10/25/13	6,112.88 pd 11/6/13
September 2013 Medicaid billing submitted 11/1/13	4,739.83 pd 11/14/13

Total 40,334.65

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Grant 545, JARC
Account 1328

Description	Amount
August 13 request submitted 10/2/13	13,476.74 pd 10/23/13
September 13 request submitted 11/13/13	<u>24,656.96</u> pd 11/25/13
Total	<u>38,133.70</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Adult Enrichment Center
Account 1380

Description	Amount
Accrue Sept 2012 agreement	2,700.00
Payment crtd1438, ck 5035, dated 1/25/13	(2,700.00)
Accrue Oct 2012 agreement	2,700.00
Payment crtd1653, ck 5068, dated 4/19/13	(2,700.00)
Accrue Nov 2012 agreement	2,700.00
Payment crtd1722, ck 5073, dated 5/10/13	(2,700.00)
Accrue Dec 2012 agreement	2,700.00
Payment crtd1754, ck 5076, dated 5/29/13	(2,700.00)
Accrue Jan 2013 agreement	2,700.00
Payment crtd1866, ck 5087, dated 6/20/13	(2,700.00)
Accrue Feb 2013 agreement	2,700.00
Payment crtd2055, ck 5101, dated 8/14/13	(5,000.00)
Accrue Mar 2013 agreement	2,700.00
Accrue Apr 2013 agreement	2,700.00
Accrue May 2013 agreement	2,700.00
Accrue June 2013 agreement	2,700.00
Accrue July 2013 agreement	2,700.00
Accrue August 2013 agreement	2,700.00
Total	<u>13,900.00</u>

NOTE: Meeting set with Adult Enrichment Center
Executive Director for Thursday, December 5
at 1PM to discuss outstanding balance.

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Daily Bread
Account 1381

Description	Amount
Accrue Bus Pass Invoice 1003913-DB	30.00 pd 11/20/13
	-
Total	<u>30.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 100313-WFS	140.00 pd 10/11/13
	-
Total	<u>140.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 100313-CIA	45.00 pd 10/16/13
	-
	-
Total	<u>45.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Account Receivable
Account 1391

Description	Amount		
Accrue AAA Nutrition Revenue	26,894.00	JVT11331289	pd 10/18/13
August 2013 Caprock Home Health Services	120.00	JVT11331241	
Accrue April, May, July FGP Transp Rev	900.00	JVT11331262	pd 10/23/13
Accrue July SCP Transportation Revenue	300.00	JVT11331262	pd 10/23/13
Total	<u>28,214.00</u>		

NOTE: Contacted Caprock Home Health Services
corporate office on 12/2/13 regarding
payment status. Faxed outstanding invoices.

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Staff Travel Advance
Account 1392

Description	Amount
Travel Advance funds owed to CVCOG - Major	2.50 pd 10/16/13
	-
Total	<u>2.50</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 9/30/2013

Aging Date -
9/1/2012

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
AGENT, LINDA L.	9/23/2013	LA 9-13	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total AGENT, LINDA L.			30.00	0.00	0.00	0.00	0.00	30.00
ALLEN ANTI- DRUG CONS	9/18/2013	18861	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Total ALLEN ANTI- DRUG CONS			400.00	0.00	0.00	0.00	0.00	400.00
Angelo Tire and Alig	9/17/2013	64881	314.00	0.00	0.00	0.00	0.00	314.00
	9/18/2013	64899	95.00	0.00	0.00	0.00	0.00	95.00
	9/18/2013	64904	845.48	0.00	0.00	0.00	0.00	845.48
	9/19/2013	64924	411.60	0.00	0.00	0.00	0.00	411.60
	9/20/2013	64935	291.61	0.00	0.00	0.00	0.00	291.61
	9/20/2013	64936	305.40	0.00	0.00	0.00	0.00	305.40
	9/21/2013	64953	99.99	0.00	0.00	0.00	0.00	99.99
	9/23/2013	64968	47.24	0.00	0.00	0.00	0.00	47.24
	9/24/2013	65000	52.98	0.00	0.00	0.00	0.00	52.98
	9/24/2013	65001	29.99	0.00	0.00	0.00	0.00	29.99
	9/24/2013	65010	278.98	0.00	0.00	0.00	0.00	278.98
	9/26/2013	65045	11.50	0.00	0.00	0.00	0.00	11.50
	9/26/2013	65047	95.00	0.00	0.00	0.00	0.00	95.00
	9/2/2013	65065	326.77	0.00	0.00	0.00	0.00	326.77
	9/26/2013	65072	<u>163.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163.50</u>
Total Angelo Tire and Alig			3,369.04	0.00	0.00	0.00	0.00	3,369.04
Appletree Answering	10/9/2013	130916044101	<u>399.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399.25</u>
Total Appletree Answering			399.25	0.00	0.00	0.00	0.00	399.25
AT & T Mobility	9/16/2013	287237432450x0 92413	533.79	0.00	0.00	0.00	0.00	533.79
	9/16/2013	287237888520x0	<u>1.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.03</u>
Total AT & T Mobility			534.82	0.00	0.00	0.00	0.00	534.82
ATMOS ENERGY- MO	10/7/2013	3043372857 9-13	<u>42.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42.13</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 9/30/2013

Aging Date -
9/1/2012

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ATMOS ENERGY-MO			42.13	0.00	0.00	0.00	0.00	42.13
AUTOMATIC FIRE PROTE	9/24/2013	23583	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
Total AUTOMATIC FIRE PROTE			450.00	0.00	0.00	0.00	0.00	450.00
AUTOTECHS	9/5/2013	5317	241.93	0.00	0.00	0.00	0.00	241.93
	9/13/2013	5420	55.56	0.00	0.00	0.00	0.00	55.56
	9/17/2013	5455	<u>77.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.16</u>
Total AUTOTECHS			374.65	0.00	0.00	0.00	0.00	374.65
Bratton, Don	9/6/2013	DB 9-13	<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
Total Bratton, Don			17.00	0.00	0.00	0.00	0.00	17.00
BRUCKNER TRUCK SERVI	8/28/2013	3388JS	1,368.74	0.00	0.00	0.00	0.00	1,368.74
	9/19/2013	3786JS	2,437.55	0.00	0.00	0.00	0.00	2,437.55
	9/20/2013	3826JS	201.54	0.00	0.00	0.00	0.00	201.54
	9/19/2013	3865JS	<u>270.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.79</u>
Total BRUCKNER TRUCK SERVI			4,278.62	0.00	0.00	0.00	0.00	4,278.62
Cervantes, Sylvia	9/30/2013	SC 9-13	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Cervantes, Sylvia			30.00	0.00	0.00	0.00	0.00	30.00
City of Brady	8/28/2013	FUEL 8-13	<u>2,586.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,586.71</u>
Total City of Brady			2,586.71	0.00	0.00	0.00	0.00	2,586.71
City of San Angelo U	9/17/2013	178813-197384 8- 13	89.80	0.00	0.00	0.00	0.00	89.80
	9/17/2013	178815-48822 8- 13	<u>257.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257.54</u>
Total City of San Angelo U			347.34	0.00	0.00	0.00	0.00	347.34

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 9/30/2013

Aging Date -
9/1/2012

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CITY OF SAN ANGELO.A	9/15/2013	36512	43,774.86	0.00	0.00	0.00	0.00	43,774.86
	9/30/2013	36526	<u>41,753.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,753.75</u>
Total CITY OF SAN ANGELO.A			85,528.61	0.00	0.00	0.00	0.00	85,528.61
CVCOG FAITH IN ACTIO	9/30/2013	CVTDNF 8-13 CR	(712.25)	0.00	0.00	0.00	0.00	(712.25)
	9/20/2013	CVTDNF 9-13	<u>10,329.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,329.09</u>
Total CVCOG FAITH IN ACTIO			9,616.84	0.00	0.00	0.00	0.00	9,616.84
DELACRUZ, MARY TERES	9/30/2013	TD 9-13	<u>15.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.88</u>
Total DELACRUZ, MARY TERES			15.88	0.00	0.00	0.00	0.00	15.88
DOMINGUEZ, GLORIA	8/13/2013	GD 8-13	30.00	0.00	0.00	0.00	0.00	30.00
	9/13/2013	GD 9-13	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total DOMINGUEZ, GLORIA			60.00	0.00	0.00	0.00	0.00	60.00
DOTY, VICKI	9/20/2013	VD 9-13	<u>40.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.07</u>
Total DOTY, VICKI			40.07	0.00	0.00	0.00	0.00	40.07
Doucet Plumbing Inc.	9/11/2013	13-203244	<u>731.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>731.31</u>
Total Doucet Plumbing Inc.			731.31	0.00	0.00	0.00	0.00	731.31
ENGINE PRO MACHINE L	8/30/2013	8762	770.00	0.00	0.00	0.00	0.00	770.00
	9/23/2013	8810	<u>1,584.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,584.79</u>
Total ENGINE PRO MACHINE L			2,354.79	0.00	0.00	0.00	0.00	2,354.79
Evridges Inc.	9/25/2013	G111858	<u>132.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132.95</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 9/30/2013

Aging Date -
9/1/2012

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Evridges Inc.			132.95	0.00	0.00	0.00	0.00	132.95
FARMER'S DAUGHTER LA	9/30/2013	22229912	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Total FARMER'S DAUGHTER LA			400.00	0.00	0.00	0.00	0.00	400.00
Fleet Services	9/16/2013	34238040	<u>120.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.91</u>
Total Fleet Services			120.91	0.00	0.00	0.00	0.00	120.91
G&G Automotive	9/23/2013	37416	1,183.73	0.00	0.00	0.00	0.00	1,183.73
	9/23/2013	37450	75.81	0.00	0.00	0.00	0.00	75.81
	9/26/2013	37455	<u>1,276.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,276.29</u>
Total G&G Automotive			2,535.83	0.00	0.00	0.00	0.00	2,535.83
Garza, Veronica	8/13/2013	VG 8-13	30.00	0.00	0.00	0.00	0.00	30.00
	9/13/2013	VG 9-13	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Garza, Veronica			60.00	0.00	0.00	0.00	0.00	60.00
Home Motors	9/16/2013	66145	220.00	0.00	0.00	0.00	0.00	220.00
	9/19/2013	66289	130.00	0.00	0.00	0.00	0.00	130.00
	9/30/2013	66730	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.00</u>
Total Home Motors			480.00	0.00	0.00	0.00	0.00	480.00
HUDSON ENERGY	10/7/2013	5982596	<u>1,603.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,603.24</u>
Total HUDSON ENERGY			1,603.24	0.00	0.00	0.00	0.00	1,603.24
K&T AUTOCARE	8/23/2013	56615	<u>640.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>640.89</u>
Total K&T AUTOCARE			640.89	0.00	0.00	0.00	0.00	640.89

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 9/30/2013

Aging Date -
9/1/2012

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pattillo, Brown & Hi	9/30/2013	324538	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Total Pattillo, Brown & Hi			3,500.00	0.00	0.00	0.00	0.00	3,500.00
Reagan County	10/4/2013	BI 9-13	<u>39.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.00</u>
Total Reagan County			39.00	0.00	0.00	0.00	0.00	39.00
Ringener, Scarlett	9/9/2013	SR 9-13	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
Total Ringener, Scarlett			15.00	0.00	0.00	0.00	0.00	15.00
Roberts Truck Center	9/17/2013	4-1412552	1,468.95	0.00	0.00	0.00	0.00	1,468.95
	9/18/2013	4-1412631	(144.97)	0.00	0.00	0.00	0.00	(144.97)
	9/27/2013	4-1413002	<u>499.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499.40</u>
Total Roberts Truck Center			1,823.38	0.00	0.00	0.00	0.00	1,823.38
Sav-A-Life Skills	9/19/2013	SRV 9-19-13	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total Sav-A-Life Skills			50.00	0.00	0.00	0.00	0.00	50.00
Speck, Jacque	8/5/2013	JS 8-13	30.00	0.00	0.00	0.00	0.00	30.00
	9/5/2013	JS 9-13	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Speck, Jacque			60.00	0.00	0.00	0.00	0.00	60.00
Sprint	9/25/2013	438801891-052	<u>553.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>553.59</u>
Total Sprint			553.59	0.00	0.00	0.00	0.00	553.59
Standard Times-OH	9/30/2013	162121	<u>209.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209.68</u>
Total Standard Times- OH			209.68	0.00	0.00	0.00	0.00	209.68

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 9/30/2013

Aging Date -
9/1/2012

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Super Duty Shop	9/26/2013	4155	<u>855.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>855.61</u>
Total Super Duty Shop			855.61	0.00	0.00	0.00	0.00	855.61
Sutton County-1212	9/23/2013	BOSUTRANS 7-13	2,924.52	0.00	0.00	0.00	0.00	2,924.52
	9/24/2013	BOSUTRANS 8-13	<u>2,451.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,451.16</u>
Total Sutton County-1212			5,375.68	0.00	0.00	0.00	0.00	5,375.68
Sutton County-1455	9/30/2013	092013	<u>882.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>882.75</u>
Total Sutton County-1455			882.75	0.00	0.00	0.00	0.00	882.75
T&C Wholesale, Inc	9/30/2013	TC 9-13	<u>510.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510.92</u>
Total T&C Wholesale, Inc			510.92	0.00	0.00	0.00	0.00	510.92
Texas Communications	9/17/2013	11792	<u>2,338.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,338.78</u>
Total Texas Communications			2,338.78	0.00	0.00	0.00	0.00	2,338.78
Verizon SW	9/13/2013	3259478286 9-13	<u>46.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.87</u>
Total Verizon SW			46.87	0.00	0.00	0.00	0.00	46.87
West Central Wireles	9/16/2013	40182359	41.95	0.00	0.00	0.00	0.00	41.95
	9/16/2013	40188594	<u>341.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341.45</u>
Total West Central Wireles			383.40	0.00	0.00	0.00	0.00	383.40
WESTERN PETROLEUM LL	8/15/2013	1599498	258.53	0.00	0.00	0.00	0.00	258.53
	8/31/2013	1600877	132.75	0.00	0.00	0.00	0.00	132.75
	9/15/2013	1602323	598.20	0.00	0.00	0.00	0.00	598.20

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 9/30/2013

Aging Date -
9/1/2012

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	9/30/2013	1603674	<u>327.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327.26</u>
Total WESTERN PETROLEUM LL			1,316.74	0.00	0.00	0.00	0.00	1,316.74
Wigginton Oil Compan	10/1/2013	86978	<u>103.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103.86</u>
Total Wigginton Oil Compan			103.86	0.00	0.00	0.00	0.00	103.86
WTU Retail Energy TX	9/29/2013	1108371947	<u>73.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.57</u>
Total WTU Retail Energy TX			<u>73.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.57</u>
Report Total			<u>135,319.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,319.71</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2013

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2013	Beginning Balance	187,937.31
9/12/2013	Payment received	(138,598.02)
9/23/2013	Brady payment received by CVCOG, owed to CVTD	(520.81)
9/12/2013	Coke pamyent received by CVCOG, owed to CVTD	(104.00)
9/5/2013	Medical Funds received by CVCOG, owed to CVTD	(2,064.26)
9/12/2013	Medical Funds received by CVCOG, owed to CVTD	(2,124.44)
9/19/2013	Medical Funds received by CVCOG, owed to CVTD	(4,770.00)
9/27/2013	Medical Funds received by CVCOG, owed to CVTD	(6,022.81)
	Human Resources cell reimb.	(57.10)
	Admin cell reimb	(57.10)
	Grant 545-Expenses paid by CVCOG	17,908.82
	Grant 646-Expenses paid by CVCOG	114,240.04
	Grant 647-Expenses paid by CVCOG	28,456.61
9/1/2013	Faith In Action revenue reverse accrued	(25,350.00)
	Total Amount owed to CVCOG	<u>168,874.24</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

AP Clearing Account
Account 2115

<u>Description</u>	<u>Amount</u>		
Post Turner Sign invoice in correct month	19,727.00	JVT11331382	Corrected in October
Total	<u>19,727.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2013

Deferred Medical Transportation
Account 2919

<u>Description</u>	<u>Amount</u>
Funds received September 2013	9,770.45
Funds received September 2013	4,158.77
Funds received September 2013	4,820.17
Funds received September 2013	6,112.88
Funds received September 2013	4,739.83
Funds applied to September 2013	(9,781.98) Grant 545
Funds applied to September 2013	(8,752.13) Grant 647
Funds applied to September 2013	(1,628.00) Grant 650
Total	<u>9,439.99</u>

Goodfellow Route Report
September 2013 - August 2014

	September	October	November	Total
Riders	667	1,030	1,115	2,812
Friday	159	259	299	717
Saturday	508	771	816	2,095
Miles	1,600.00	1,379.00	1,572.00	4,551.00
Friday	398.00	283.00	424.00	1,105.00
Saturday	1,202.00	1,096.00	1,148.00	3,446.00
Hours	84.70	114.78	112.82	312.30
Friday	20.86	38.25	37.94	97.05
Saturday	63.84	76.53	74.88	215.25

County Totals

	Runs	Cumulative Hours	Total Revenue Hours	Cumulative Mileage	Total Revenue Miles	Trip-Clients	Medicaid Riders	60 Plus Riders
September 2013	780	5,533	4,388	77,576	62,861	12,926	846	1,113
October 2013	907	5,991	4,835	80,263	67,491	6,267	1,058	860

Passengers per revenue mile
0.20562796
0.09285655

TOTALS	1,687	11,524	9,223	157,838	130,352	19,193	1,904	1,973
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0.14723944

Dead Head 2,300.73 27,486.10
 Dead Head Ratio 0.19965514 0.174140767