



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:45 P.M.

WEDNESDAY, MAY 14, 2014

**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 April 9, 2014 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **REVIEW** Financial Reports/Balance Sheet (See **Attachment C**)
- (6) **UPDATE** from County Contract Committee
- (7) **INFORMATION** regarding New Freedom projects
- (8) **OTHER** Discussion Items or Future Agenda Items
- (9) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, May 8, 2014.

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

John Austin Stokes, Executive Director

Concho Valley Transit District (CVTD)

Minutes of Meeting for April 9, 2014

The Concho Valley Transit District met on Wednesday, April 9, 2014 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
Roy Blair, Coke County Judge
John Nanny, Irion County Commissioner
Miguel Villanueva, Sutton County Commissioner
Richard Cordes, Menard County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Charlie Bradley, Schleicher County Judge
Steve Floyd, Tom Green County Judge
Fred Deaton, Crockett County Judge

Board members not present:

Johnny Silvas, City of San Angelo Council Member
Larry Isom, Reagan County Judge
Dwain Morrison, Mayor, City of San Angelo
Charlotte Farmer, City of San Angelo Council Member
Ralph Sides, Sterling County Judge, Secretary

Call to Order

Chairman Allen Amos announced the presence of a quorum and called the meeting to order at 2:18 PM.

Invocation and Pledge of Allegiance

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

Approval of Minutes

Upon a motion by Judge Roberts, seconded by Commissioner Villanueva the minutes of the March 12, 2014 meeting were unanimously approved.

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

Checks will be approved on the May 14, 2014 meeting due to error in printing.

Approval of Title VI Policy

Tabled due to changes requested by TXDOT.

Approval to accept \$5339 Bus and Bus Facilities Funds – Resolution 040914 B

Upon a motion by Judge Neal, seconded by Judge Deaton, acceptance of funds in the amount of \$679,370 for urban preventative maintenance and capitol purchases Resolution 040914 B was unanimously approved.

Approval to accept \$5339 Bus and Bus Facilities Funds – Resolution 040914 C

Upon a motion by Commissioner Nanny, seconded by Judge Bradley, acceptance of funds in the amount of \$42,877 for rural preventative maintenance and capitol purchases Resolution 040914 C was unanimously approved.

Approval to accept FTA funds for the purpose of providing urban public transportation Resolution 040914 D

Upon a motion by Commissioner Villanueva, seconded by Judge Blair, acceptance of funds in the amount of \$1,378,170 for the purpose of providing urban public transportation was unanimously approved.

Approval to accept \$ 5311 funds for the purpose of providing rural public transportation Resolution 040914 E

Upon a motion by Judge Bradley, seconded by Judge Neal, acceptance of funds in the amount of \$423,902 for the purpose of providing rural public transportation was unanimously approved.

Review Financial Report

Information regarding update of bus tracking and scheduling software

Jude Richard presented to the Board the new AT&T tablet devices that transit will be using in the buses for tracking and scheduling purposes.

OTHER Discussion Items or Future Agenda Items

Adjournment

The meeting was adjourned at 2:37 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 14th of May 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

CVTD
Check/Voucher Register
From 2/1/2014 Through 2/28/2014

ATTACHMENT B

Document Number	Document Date	Name	Transaction Description	Document Amount
14737	2/3/2014	CONCHO VALLEY COUNCIL OF GOVERNMENTS	Payment on February balance paid by COG	72,819.90
14916	2/19/2014	CONCHO VALLEY COUNCIL OF GOVERNMENTS	Payment on February balance paid by COG	89,196.19
14922	2/20/2014	BRUCKNER TRUCK SERVICE	20-01 REPAIR RADIATOR, WIPER ARM	2,324.50
14923	2/20/2014	CITY OF BRADY	DEC FUEL CHARGES 18-47, 48, 63, 04	2,597.98
	2/20/2014	CITY OF BRADY	18-47,48,63,04 NOV FUEL CHARGE	2,630.91
14926	2/20/2014	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	FUEL USAGE DEC 2013	33,741.30
14927	2/20/2014	CROCKETT COUNTY	Primary Bus Operator Reimb for November 2013	2,000.51
	2/20/2014	CROCKETT COUNTY	Primary Bus Operator Reimb for December 2013	2,050.30
14933	2/20/2014	G&G AUTOMOTIVE	20-04 TRANSFER CASE REPAIR, SCHEDULED MX	2,416.50
14941	2/20/2014	REAGAN COUNTY	Primary Bus Operator Reimb for 1-14	2,046.50
	2/20/2014	REAGAN COUNTY	Secondary Bus Operator 1-14	2,046.50
14946	2/20/2014	SHELL FLEET PLUS	ACCT 8126500589 01/14	2,484.44
14951	2/20/2014	SUTTON COUNTY COURTHOUSE	Bus operator wages 1-14	3,105.58
14955	2/20/2014	TML INTERGOVERNMENTAL RISK POOL	FEBRURAY Ins Premium for Con 1479	8,269.48
14966	2/21/2014	ANGELO TIRE AND ALIGNMENT LLC	18-03 BELTS, PLUBS, LIFT CYLINDERS, FILTERS	2,497.95
Report Total				230,228.54

CVTD
Check/Voucher Register
From 3/1/2014 Through 3/31/2014

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
14971	3/7/2014	CITY OF BRADY	BRADY FUEL 12/26/13-01/28/14	3,404.44
14975	3/7/2014	CONCHO VALLEY COUNCI...	Payment on March balance paid by COG	79,602.85
14984	3/7/2014	SCHLEICHER COUNTY	Bus operator wages 1-14	3,332.65
	3/7/2014	SCHLEICHER COUNTY	Bus operator wages 12-13	3,147.83
	3/7/2014	SCHLEICHER COUNTY	Bus operator wages 2-14	3,545.57
15004	3/19/2014	BRUCKNER TRUCK SERVICE	11639 TRANS SENSOR, TRANS REPAIR	2,541.83
	3/19/2014	BRUCKNER TRUCK SERVICE	11824 LEAF SPRING, SCHEDULED MX, BELTS	2,654.82
15006	3/19/2014	CITY OF SAN ANGELO-ACC...	JAN 14 FUEL	35,968.44
15009	3/19/2014	CROCKETT COUNTY	Primary Bus Operator Reimb for January 2014	2,264.41
15010	3/19/2014	CONCHO VALLEY COUNCI...	payment on March balance paid by COG	73,576.21
15015	3/19/2014	G&G AUTOMOTIVE	18-25 TRANS FLUSH, BATTERY, TURBINE SENSOR SCHEDULED MX	2,010.48
15021	3/19/2014	REAGAN COUNTY	Primary Bus Operator Reimb for 2-14	2,046.50
	3/19/2014	REAGAN COUNTY	Secondary Bus Operator 2-14	2,046.50
15022	3/19/2014	ROBERTS TRUCK CENTER ...	11640 OIL PRSR SENSOR, REPAIR FLOOR/OIL LEAK/COOLANT LEAK	2,295.27
15026	3/19/2014	SUTTON COUNTY COURTH...	Bus operator wages 2-14	2,503.93
15030	3/19/2014	TML INTERGOVERNMENT...	MARC 14 INS	7,514.64
15031	3/19/2014	TURNER SIGN PAINTING	THUNDERBIRD LOGO NEW RURAL BUSES	5,586.00
15041	3/28/2014	CITY OF BRADY	FUEL 18-48,63,47,04	3,004.22
15046	3/28/2014	CONCHO VALLEY COUNCI...	Payment on March balance paid by COG	88,508.47
15048	3/28/2014	ECOLANE USA, INC.	Annual maintence	13,781.25
Report Total				339,336.31

CVTD
Balance Sheet - Balance Sheet
As of 3/31/2014

ATTACHMENT C

	<u>Current Period Balance</u>	
Assets		
General Transit Bank Acct	618,246.27	1112
Grant 646, CVTD Urban FY 13-14	122,270.15	1225
Grant 647, CVTD Rural FY 13-14	138,214.55	1226
Grant 649, ED1403(07)08-Urban	15,523.38	1229
Grant 650, ED1402(07)08-Rural	17,108.22	1230
Grant 652, VCR 1301(07)	6,986.00	1231
Account Receivable-Medical Transportation	39,934.05	1300
Daily Bread	45.00	1381
Workforce Solutions (Arbor ET)	10.00	1382
Christians In Action	80.00	1383
Accounts Receivable	760.00	1391
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>11,226,882.90</u>	
Liabilities		
AP	61,664.82	2111
AP Owed to CVCOG	90,912.76	2112
Deferred Income-Medical Transportation	<u>151,811.44</u>	2919
Total Liabilities	<u>304,389.02</u>	
Fund Balance		
Unassigned General Fund FY 12-13	428,800.41	3101
Unassigned General Fund FY 13-14	225,988.19	
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>10,922,493.88</u>	
Total Liabilities and Fund Balance	<u>11,226,882.90</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 3/31/2014

	<u>Current Period Actual</u>	
Revenue		
Grant 620, Urban FY 12-13	171,556.00	4133
Grant 646, FTA Urban FY 13-14	567,856.00	4134
Grant 562, Transit New Freedom	11,041.34	4203
Grant 621, Rural FY 12-13	(6,871.32)	4222
Grant 647, SAF TXDOT Rural	283,729.78	4224
Grant 649, ED1403(07)08-Urban	45,777.17	4226
Grant 650, ED1402(07)08-Rural	60,816.07	4229
Grant 652, VCR 1301(07)	724,458.00	4230
Grant 545, CVTD JARC	24,656.96	4276
Grant 646, TXDOT Urban FY 13-14	188,659.34	4311
Grant 647, State TXDOT Rural	330,288.31	4312
IK Contributions	15,454.55	4411
Transportation Toll Credits	123,157.86	4412
Revenue County Soft Match	135,676.05	4413
Program Income	100,156.38	4522
Local Revenue	47,515.00	4523
Transit Charter Fees	13,680.00	4525
Revenue County Cash Match	62,199.48	4756
COSA Funds	315,752.16	4758
TDH Med Tnsp Rev Transit Dist	46,135.01	4759
Transp Aging Vendor Cont	<u>21,884.00</u>	4763
Total Revenue	<u>3,283,578.14</u>	
Expenditures		
Salaries	123,497.04	5110
Transit Oper Mgmt Salaries	39,592.50	5111
General Overtime Wages	4,351.39	5118
Fringe Benefits	378,270.56	5150
Indirect Costs	163,510.71	5199
Driver Wages	378,967.46	5210
County Driver Fringe Benefit	97,739.19	5211
Customer Service Wages	44,168.72	5213
County Dispatcher Fringe	1,662.98	5214
County Driver Wages	191,603.43	5215
County Dispatcher Wages	6,979.31	5216
Dispatchers Wages	21,792.33	5217
Driver Overtime Wages	35,279.02	5218
Customer Service Overtime Wages	294.98	5220
County Supervisor Wages	1,044.00	5221
Network/MIS/WEB	45.01	5230
Audit & Legal	15,725.00	5231
Contract Services	11,621.09	5291
Travel-In Region	139.24	5309
Travel-Out of Region	2,900.02	5310
Meals	5.50	5312
Fuel	238,270.50	5351
Lubricant	2,578.90	5352
Vehicle Maintenance	360.66	5361
Preventative Maintenance	186,975.39	5362
Tires	21,603.45	5363
Rent	14,930.20	5411
Utilities	2,134.38	5431

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 3/31/2014

	Current Period Actual	
Bldg Maintenance	1,967.07	5451
Supplies	2,588.96	5510
Supplies - Bus	2,172.90	5516
Capital Equipment	724,458.00	5623
Insurance	47,285.74	5711
Communications - Bus	60,408.65	5712
Cell Phones	3,590.84	5713
Internet	881.28	5714
Printing	4,235.87	5721
Ads & Promotions	20,661.17	5722
Repeater Rental	2,891.70	5732
Dues and fees	551.25	5753
Communications	7,698.83	5761
Postage/freight	1,164.48	5762
Other	336.17	5791
Coffee Expense	301.39	5792
Physicals	3,227.00	5793
Anti Drug Program	990.00	5795
Safety	3,812.60	5796
Multi-Modal Supplies	2,081.09	5810
Multi-Modal Insurance	6,262.79	5811
Multi-Modal Internet	12,189.45	5814
Multi-Modal Utilities	12,344.26	5831
Multi-Modal Building Maintenance	7,469.62	5851
Multi-Modal Communications	3,363.47	5861
InKind Supervisory Sal	5,280.00	6142
InKind Dispatcher	2,772.00	6144
InKind Professional Services	4,762.55	6291
InKind Space	2,640.00	6441
Transportation Toll Credits	<u>123,157.86</u>	6999
Total Expenditures	<u>3,057,589.95</u>	
Excess Revenue over Expenditures	<u>225,988.19</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - March 31, 2014
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
591	Rural FY 11-12	185.76	185.76	-	
620	Urban FY 12-13	(18,645.00)	(2,361.86)	(16,283.14)	Prior year adjustment
621	Rural FY 12-13	(18,506.76)	(2,831.92)	(15,674.84)	Prior year adjustment
646	Urban FY 13-14	1,427,643.34	1,190,412.73	237,230.61	Excess local funds
647	Rural FY 13-14	861,033.73	837,063.54	23,970.19	Excess local funds
649	ED 1403(07)08	57,221.47	57,221.47	-	
650	ED 1402(07)08 Rural Coleman	76,786.91	76,786.91	-	
652	VCR 1301(07)	847,615.86	847,615.86	-	
		<u>3,283,578.14</u>	<u>3,057,589.95</u>	<u>225,988.19</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - March 31, 2014
CV Transit District

Grant No	Grant Name	Federal	State	
			Administered Federal	State
545	Transit JARC	-	24,656.96	-
562	Transit New Freedom	-	11,041.34	-
591	Rural FY 11-12	-	-	-
620	Urban FY 12-13	(5,429.00)	-	-
621	Rural FY 12-13	-	(6,871.32)	-
646	Urban FY 13-14	744,841.00	-	188,659.34
647	Rural FY 13-14	-	283,729.78	330,288.31
649	ED 1403(07)08	-	45,777.17	-
650	ED 1402(07)08 Rural Coleman	-	60,816.07	-
652	VCR 1301(07)	-	724,458.00	-
		<u>739,412.00</u>	<u>1,143,608.00</u>	<u>518,947.65</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - March 31, 2014
CV Transit District

<u>Grant No</u>	<u>Grant Name</u>	<u>Program Income</u>	<u>Transit Charter</u>	<u>Transit Medical</u>	<u>Aging Vendor</u>
545	Transit JARC	-	-	9,781.98	-
562	Transit New Freedom	-	-	-	-
591	Rural FY 11-12	-	-	185.76	-
620	Urban FY 12-13	-	-	-	(13,216.00)
621	Rural FY 12-13	2,042.56	-	-	(13,678.00)
646	Urban FY 13-14	88,395.84	13,680.00	-	28,800.00
647	Rural FY 13-14	9,717.98	-	8,752.13	19,978.00
649	ED 1403(07)08	-	-	11,444.30	-
650	ED 1402(07)08 Rural Coleman	-	-	15,970.84	-
652	VCR 1301(07)	-	-	-	-
		<u>100,156.38</u>	<u>13,680.00</u>	<u>46,135.01</u>	<u>21,884.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - March 31, 2014
CV Transit District

Grant No	Grant Name	Local Revenue	County Cash Match	Advertising	Toll Credits	InKind
545	Transit JARC	-	-	-	-	-
562	Transit New Freedom	-	-	-	-	4,762.55
591	Rural FY 11-12	-	-	-	-	-
620	Urban FY 12-13	-	-	-	-	-
621	Rural FY 12-13	-	-	-	-	-
646	Urban FY 13-14	363,267.16	-	-	-	-
647	Rural FY 13-14	-	62,199.48	-	-	146,368.05
649	ED 1403(07)08	-	-	-	-	-
650	ED 1402(07)08 Rural Coleman	-	-	-	-	-
652	VCR 1301(07)	-	-	-	123,157.86	-
		<u>363,267.16</u>	<u>62,199.48</u>	<u>-</u>	<u>123,157.86</u>	<u>151,130.60</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 3/31/2014
Reconciliation Date: 3/31/2014
Status: Locked

Bank Balance	730,581.75
Less Outstanding Checks/Vouchers	112,335.48
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	618,246.27
Balance Per Books	<u>618,246.27</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: Reconciliation 3/31/2014
Reconciliation Date: 3/31/2014
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14684	1/14/2014	System Generated Check/Voucher	16.75	JAMES INSKEEP
14968	2/21/2014	System Generated Check/Voucher	7.47	JUDE RICHARD
15011	3/19/2014	System Generated Check/Voucher	2.00	DIX KEY SHOP
15039	3/28/2014	System Generated Check/Voucher	361.95	ATMOS ENERGY
15040	3/28/2014	System Generated Check/Voucher	162.53	AUTOTECHS
15041	3/28/2014	System Generated Check/Voucher	3,004.22	CITY OF BRADY
15042	3/28/2014	System Generated Check/Voucher	115.12	CITYOF SAN ANGELO UTILITY BILLING
15043	3/28/2014	System Generated Check/Voucher	290.99	CITYOF SAN ANGELO UTILITY BILLING
15044	3/28/2014	System Generated Check/Voucher	1,122.00	CONCHO COUNTY
15045	3/28/2014	System Generated Check/Voucher	305.74	CROCKETT COUNTY
15046	3/28/2014	System Generated Check/Voucher	88,508.47	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15047	3/28/2014	System Generated Check/Voucher	410.00	DOUBLE D MUFFLER
15048	3/28/2014	System Generated Check/Voucher	13,781.25	ECOLANE USA, INC.
15049	3/28/2014	System Generated Check/Voucher	25.00	GARY EDWARDS
15050	3/28/2014	System Generated Check/Voucher	1,034.46	HUDSON ENERGY
15051	3/28/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
15052	3/28/2014	System Generated Check/Voucher	94.27	REPUBLIC SERVICES #691
15053	3/28/2014	System Generated Check/Voucher	760.00	SHANNON CLINIC CENTRAL BILLING
15054	3/28/2014	System Generated Check/Voucher	72.41	SUDDEN LINK
15055	3/28/2014	System Generated Check/Voucher	638.08	T&C WHOLESALE,INC
15056	3/28/2014	System Generated Check/Voucher	1,400.00	THREE RIVERS GLASS & ACCESSORIES
15057	3/28/2014	System Generated Check/Voucher	113.93	VERIZON SOUTHWEST
15058	3/28/2014	System Generated Check/Voucher	48.89	VERIZON SOUTHWEST
Outstanding Checks/Vouchers			112,335.48	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 3/31/2014
Reconciliation Date: 3/31/2014
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14917	2/20/2014	System Generated Check/Voucher	100.00	ALLEN ANTI-DRUG CONSORTIUM, INC
14939	2/20/2014	System Generated Check/Voucher	61.00	ERACLIO LOPEZ
14947	2/20/2014	System Generated Check/Voucher	554.22	SPRINT
14950	2/20/2014	System Generated Check/Voucher	6,054.59	SUPER DUTY SHOP
14967	2/21/2014	System Generated Check/Voucher	576.00	HOME MOTORS, INC.
14969	3/7/2014	System Generated Check/Voucher	292.91	ANGELO AUTO GLASS
14970	3/7/2014	System Generated Check/Voucher	30.00	BUG EXPRESS
14971	3/7/2014	System Generated Check/Voucher	5,940.90	CITY OF BRADY
14972	3/7/2014	System Generated Check/Voucher	1,256.27	CITY OF EDEN
14973	3/7/2014	System Generated Check/Voucher	94.11	CITYOF SAN ANGELO UTILITY BILLING
14974	3/7/2014	System Generated Check/Voucher	2,802.61	COKE COUNTY - TRANSPORTATION PROGRAM
14975	3/7/2014	System Generated Check/Voucher	79,602.85	CONCHO VALLEY COUNCIL OF GOVERNMENTS
14976	3/7/2014	System Generated Check/Voucher	1,117.58	ENGINE PRO MACHINE LLC
14977	3/7/2014	System Generated Check/Voucher	20.00	VERONICA GARZA
14978	3/7/2014	System Generated Check/Voucher	185.00	HOME MOTORS, INC.
14979	3/7/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
14980	3/7/2014	System Generated Check/Voucher	1,870.25	KIMBLE COUNTY
14981	3/7/2014	System Generated Check/Voucher	720.36	PROFORMA M.A.C MARKETING
14982	3/7/2014	System Generated Check/Voucher	579.02	Q's PRINTING & DESIGN, INC.
14983	3/7/2014	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
14984	3/7/2014	System Generated Check/Voucher	9,973.43	SCHLEICHER COUNTY
14985	3/7/2014	System Generated Check/Voucher	1,062.00	SHANNON CLINIC CENTRAL BILLING
14986	3/7/2014	System Generated Check/Voucher	507.05	STERICYCLE COMMUNICATION SOLUTIONS
14987	3/7/2014	System Generated Check/Voucher	72.41	SUDDEN LINK
14988	3/7/2014	System Generated Check/Voucher	60.37	SUDDEN LINK

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 3/31/2014
Reconciliation Date: 3/31/2014
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14989	3/7/2014	System Generated Check/Voucher	929.34	SUTTON COUNTY-1455
14990	3/7/2014	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
14991	3/7/2014	System Generated Check/Voucher	108.93	VERIZON SOUTHWEST
14992	3/7/2014	System Generated Check/Voucher	48.89	VERIZON SOUTHWEST
14993	3/7/2014	System Generated Check/Voucher	500.00	WES-TEX PRESSURE WASHING
14994	3/7/2014	System Generated Check/Voucher	41.95	WEST CENTRAL WIRELESS
14995	3/7/2014	System Generated Check/Voucher	320.00	WEST CENTRAL WIRELESS
14996	3/7/2014	System Generated Check/Voucher	165.00	WEST TEXAS REHABILITATION CENTER
14997	3/7/2014	System Generated Check/Voucher	99.11	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
14998	3/19/2014	System Generated Check/Voucher	627.78	ANGELO AUTO GLASS
14999	3/19/2014	System Generated Check/Voucher	1,385.71	ANGELO TIRE AND ALIGNMENT LLC
15000	3/19/2014	System Generated Check/Voucher	533.99	AT&T MOBILITY
15001	3/19/2014	System Generated Check/Voucher	1.03	AT&T MOBILITY
15002	3/19/2014	System Generated Check/Voucher	1,122.27	AUTOTECHS
15003	3/19/2014	System Generated Check/Voucher	17.00	DON BRATTON
15004	3/19/2014	System Generated Check/Voucher	6,935.13	BRUCKNER TRUCK SERVICE
15005	3/19/2014	System Generated Check/Voucher	4,028.61	CITY OF BRADY
15006	3/19/2014	System Generated Check/Voucher	35,968.44	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15007	3/19/2014	System Generated Check/Voucher	3,117.39	COKE COUNTY - TRANSPORTATION PROGRAM
15008	3/19/2014	System Generated Check/Voucher	1,122.00	CONCHO COUNTY
15009	3/19/2014	System Generated Check/Voucher	2,264.41	CROCKETT COUNTY
15010	3/19/2014	System Generated Check/Voucher	73,576.21	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15012	3/19/2014	System Generated Check/Voucher	15.00	EVRIDGES, INC.
15013	3/19/2014	System Generated Check/Voucher	400.00	FARMER'S DAUGHTER'S LANDSCAPING
15014	3/19/2014	System Generated Check/Voucher	106.74	FLEET SERVICES

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 3/31/2014
Reconciliation Date: 3/31/2014
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
15015	3/19/2014	System Generated Check/Voucher	6,026.48	G&G AUTOMOTIVE
15016	3/19/2014	System Generated Check/Voucher	143.98	CAROL A. GAULT
15017	3/19/2014	System Generated Check/Voucher	123.50	HARGRAVES TIRE & AUTO
15018	3/19/2014	System Generated Check/Voucher	1,449.90	MENARD COUNTY
15019	3/19/2014	System Generated Check/Voucher	423.28	O'REILLY'S AUTO PARTS, INC.
15020	3/19/2014	System Generated Check/Voucher	1,610.00	PATTILLO, BROWN & HILL, L.L.P.
15021	3/19/2014	System Generated Check/Voucher	4,320.59	REAGAN COUNTY
15022	3/19/2014	System Generated Check/Voucher	2,407.41	ROBERTS TRUCK CENTER OF TEXAS, LLC
15023	3/19/2014	System Generated Check/Voucher	102.00	JUAQIN ROJAS
15024	3/19/2014	System Generated Check/Voucher	150.00	JOYCE GRAY, SAV-A-LIFE SKILLS
15025	3/19/2014	System Generated Check/Voucher	554.25	SPRINT
15026	3/19/2014	System Generated Check/Voucher	2,503.93	SUTTON COUNTY COURTHOUSE
15027	3/19/2014	System Generated Check/Voucher	185.85	SUTTON COUNTY-1455
15028	3/19/2014	System Generated Check/Voucher	1,384.85	TEXAS AUTO SALES
15029	3/19/2014	System Generated Check/Voucher	413.10	TEXAS COMMUNICATIONS, INC.
15030	3/19/2014	System Generated Check/Voucher	7,514.64	TML INTERGOVERNMENTAL RISK POOL
15031	3/19/2014	System Generated Check/Voucher	6,096.00	TURNER SIGN PAINTING
15032	3/19/2014	System Generated Check/Voucher	200.50	VERIZON SOUTHWEST
15033	3/19/2014	System Generated Check/Voucher	121.05	VERIZON SOUTHWEST
15034	3/19/2014	System Generated Check/Voucher	1,160.00	WES-TEX PRESSURE WASHING
15035	3/19/2014	System Generated Check/Voucher	500.00	WEST TEXAS REHABILITATION CENTER
15036	3/19/2014	System Generated Check/Voucher	48.18	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15037	3/19/2014	System Generated Check/Voucher	210.64	WIGGINTON OIL COMPANY, INC.
15038	3/19/2014	System Generated Check/Voucher	60.10	WTU RETAIL ENERGY
Cleared Checks/Vouchers			284,898.04	

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 3/31/2014
Reconciliation Date: 3/31/2014
Status: Locked**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crt2748	3/3/2014	CVTD - Bus Fares - Demand Response	144.00
	crt2749	3/3/2014	CVTD - Bus Fares - Fixed Route	297.14
	crt2750	3/3/2014	CVTD - Bus Fares - Fixed Route	335.69
	crt2751	3/3/2014	CVTD - Bus Fares - Ticket Box	115.00
	crt2752	3/3/2014	CVTD - Bus Fares - Ticket Box	65.00
	crt2753	3/4/2014	CVTD - Bus Fares - Demand Response	220.00
	crt2754	3/4/2014	CVTD - Bus Fares - Fixed Route	267.71
	crt2755	3/4/2014	CVTD - Bus Fares - Ticket Box	414.00
	crt2756	3/5/2014	CVTD - Bus Fares - Demand Response	137.00
	crt2757	3/5/2014	CVTD - Bus Fares - Fixed Route	242.50
	crt2758	3/5/2014	CVTD - Bus Fares - Ticket Box	245.00
	crt2759	3/5/2014	CVTD - Dainah Holz - Money Order - Charter Srvc	200.00
	crt2760	3/5/2014	Menard County - Ck 1846 Second Qtr Bus Fares	12.00
	crt2761	3/5/2014	CVTD - West TX Kidney Fund - Ck 1034 - Bus Pass	20.00
	crt2762	3/6/2014	CVTD - Bus Fares - Demand Response	191.00
c	crt2763	3/6/2014	CVTD - Bus Fares - Fixed Route	259.77
	crt2764	3/6/2014	CVTD - Bus Fares - Ticket Box	113.00
	crt2765	3/7/2014	CVTD - Bus Fares - Demand Response	121.00
	crt2766	3/7/2014	CVTD - Bus Fares - Fixed Route	270.58
	crt2767	3/7/2014	CVTD - Bus Fares - Ticket Box	77.10
	crt2768	3/7/2014	CVTD-CVCOG Big Lake - Ck 184 1st Qtr Bus Fares	381.50
	crt2769	3/7/2014	Shannon Clinic - Ck 116736 Refund for Overpayment	65.00
	crt2770	3/7/2014	TML Intergovernmental Risk Pool - Ck 05207577 Claim No 1400206763	2,637.85
	crt2771	3/7/2014	TML Intergovernmental Risk Pool - Ck 05207577 Claim No 1400206763	512.98
	crt2772	3/7/2014	CVTD - Central High School Ck 23386 Bus Pass	15.00
	crt2773	3/7/2014	CVTD - Ck 7388 Inv 030414-WFS Bus Pass Rcvbl Pymt	90.00
	crt2774	3/7/2014	City of Brady - Ck 114779 Jan 2014 Bus Fares	574.24

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 3/31/2014
Reconciliation Date: 3/31/2014
Status: Locked**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crtid2775	3/10/2014	CVTD - Bus Fares - Demand Response	154.00
	crtid2776	3/10/2014	CVTD - Bus Fares - Fixed Route	288.27
	crtid2777	3/10/2014	CVTD - Bus Fares - Fixed Route	260.77
	crtid2778	3/10/2014	CVTD - Bus Fares - Ticket Box	72.00
	crtid2782	3/11/2014	CVTD - Bus Fares - Demand Response	138.00
	crtid2783	3/11/2014	CVTD - Bus Fares - Fixed Route	232.75
	crtid2784	3/11/2014	CVTD - Bus Fares - Ticket Box	52.00
	crtid2779	3/12/2014	CVTD - Bus Fares - Demand Response	160.00
	crtid2780	3/12/2014	CVTD - Bus Fares - Fixed Route	278.45
	crtid2781	3/12/2014	CVTD - Bus Fares - Ticket Box	254.00
	crtid2785	3/12/2014	Christians In Action - Ck 010351 Bus Pass Inv 030414-CIA	10.00
	crtid2786	3/12/2014	Schleicher County - Ck 036827 Feb Bus Fares	67.00
	crtid2787	3/12/2014	CVCOG - Ck 169523 SCP Feb Transp Inv 02012014-SCP	300.00
	crtid2788	3/13/2014	CVTD - Bus Fares - Demand Response	86.00
	crtid2789	3/13/2014	CVTD - Bus Fares - Fixed Route	218.57
	crtid2790	3/13/2014	CVTD - Bus Fares - Ticket Box	45.00
	crtid2791	3/14/2014	CVTD - Bus Fares - Demand Response	51.01
	crtid2792	3/14/2014	CVTD - Bus Fares - Fixed Route	260.01
	crtid2793	3/14/2014	CVTD - Bus Fares - Ticket Box	175.00
	crtid2794	3/14/2014	CVCOG - Ck 169601 FGP Feb Transportation	300.00
	crtid2795	3/14/2014	CVCOG - Ck 169601 Jan Nutrition Transportation	1,792.00
	crtid2796	3/14/2014	CVCOG - Ck 169601 Jan Nutrition Transportation	1,260.00
	crtid2797	3/14/2014	CVCOG - Ck 169601 Oct Nutrition Transportation	1,792.00
	crtid2798	3/14/2014	CVCOG - Ck 169601 Oct Nutrition Transportation	1,260.00
	crtid2799	3/14/2014	CVCOG - Ck 169601 Nov Nutrition Transportation	1,792.00
	crtid2800	3/14/2014	CVCOG - Ck 169601 Nov Nutrition Transportation	1,260.00
	crtid2801	3/14/2014	CVCOG - Ck 169601 Dec Nutrition Transportation	1,792.00
	crtid2802	3/14/2014	CVCOG - Ck 169601 Dec Nutrition Transportation	1,260.00

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 3/31/2014
Reconciliation Date: 3/31/2014
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crttd2803	3/14/2014	Iron County - Ck 027426 Feb Driver Match	1,322.28
	crttd2804	3/14/2014	Crockett County - Ck 69641 Feb Driver Match	1,417.47
	crttd2805	3/17/2014	Texas State Comptroller - doc 95140168	88,033.67
	crttd2806	3/17/2014	CVTD - Bus Fares - Demand Response	184.00
	crttd2807	3/17/2014	CVTD - Bus Fares - Fixed Route	298.99
	crttd2808	3/17/2014	CVTD - Bus Fares - Fixed Route	280.13
	crttd2809	3/17/2014	CVTD - Bus Fares - Ticket Box	109.00
	crttd2811	3/18/2014	CVTD - Bus Fares - Demand Response	292.00
	crttd2812	3/18/2014	CVTD - Bus Fares - Fixed Route	236.41
	crttd2813	3/18/2014	CVTD - Bus Fares - Ticket Box	244.00
	crttd2810	3/19/2014	Downtown San Angelo - Ckl 002912 March Art Walk Charter	260.00
	crttd2814	3/19/2014	CVTD - Bus Fares - Demand Response	56.00
	crttd2815	3/19/2014	CVTD - Bus Fares - Fixed Route	239.40
	crttd2816	3/19/2014	CVTD - Bus Fares - Ticket Box	152.00
	crttd2817	3/20/2014	CVTD - Bus Fares - Demand Response	166.50
	crttd2818	3/20/2014	CVTD - Bus Fares - Fixed Route	231.44
	crttd2819	3/20/2014	CVTD - Bus Fares - Ticket Box	27.00
	crttd2820	3/21/2014	CVTD - Bus Fares - Demand Response	150.00
	crttd2821	3/21/2014	CVTD - Bus Fares - Fixed Route	225.91
	crttd2822	3/21/2014	CVTD - Bus Fares - Ticket Box	27.00
	crttd2827	3/21/2014	City of Brady - Ck 114949 Bus Fares	513.00
	crttd2828	3/21/2014	Sterling County - Ck 021230 February Driver Match	1,205.89
	crttd2829	3/21/2014	CVTD - St. Angelo Frat Ck 2157 Bus Pass Inv 030314-SAF	30.00
	crttd2830	3/21/2014	COSA Dev Corp Ck 2894 Charter Inv 032614-COSA	300.00
	crttd2823	3/24/2014	CVTD - Bus Fares - Demand Response	187.80
	crttd2824	3/24/2014	CVTD - Bus Fares - Fixed Route	267.44
	crttd2825	3/24/2014	CVTD - Bus Fares - Fixed Route	233.82
	crttd2826	3/24/2014	CVTD - Bus Fares - Ticket Box	57.00

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 3/31/2014
Reconciliation Date: 3/31/2014
Status: Locked**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	crt2831	3/25/2014	Federal Transit Administration - doc 4080156030	124,375.00
	crt2832	3/25/2014	Federal Transit Administration - doc 4080156561	3,069.00
	crt2833	3/25/2014	CVTD - Bus Fares - Demand Response	190.00
	crt2834	3/25/2014	CVTD - Bus Fares - Fixed Route	237.22
	crt2835	3/25/2014	CVTD - Bus Fares - Ticket Box	45.00
	crt2836	3/26/2014	CVTD - Bus Fares - Demand Response	169.90
	crt2837	3/26/2014	CVTD - Bus Fares - Fixed Route	211.12
	crt2838	3/26/2014	CVTD - Bus Fares - Ticket Box	34.00
	crt2842	3/26/2014	Coke County - Ck 006441 Bus Fares	228.85
	crt2843	3/26/2014	CVTD - Daily Bread Ck 2802 AR Pymnt Inv 030414-DB	15.00
	crt2844	3/26/2014	CVTD - Sitel Ck 542776 jan Transportation Srvc	6,500.00
	crt2839	3/27/2014	CVTD - Bus Fares - Demand Response	98.00
	crt2840	3/27/2014	CVTD - Bus Fares - Fixed Route	142.27
	crt2841	3/27/2014	CVTD - Bus Fares - Ticket Box	36.00
	crt2845	3/28/2014	CVTD - Rust Ministries Ck 4536 Bus Passes	60.00
	crt2846	3/28/2014	CVTD - Angelo St Univ Ck 01102320 Charter Srvc	320.00
	crt2847	3/28/2014	CVCOG - Ck 169726 Feb Nutrition Transp	1,792.00
	crt2848	3/28/2014	CVCOG - Ck 169726 Feb Nutrition Transp	1,260.00
	crt2853	3/28/2014	CVTD - Bus Fares - Demand Response	54.00
	crt2854	3/28/2014	CVTD - Bus Fares - Fixed Route	234.98
	crt2855	3/28/2014	CVTD - Bus Fares - Ticket Box	94.00
	crt2849	3/31/2014	CVTD - Bus Fares - Demand Response	167.00
	crt2850	3/31/2014	CVTD - Bus Fares - Fixed Route	254.22
	crt2851	3/31/2014	CVTD - Bus Fares - Fixed Route	255.72
	crt2852	3/31/2014	CVTD - Bus Fares - Ticket Box	75.00
Cleared Deposits				260,301.32

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

Grant 646, CVTD Urban FY 13-14
Account 1225

Description	Amount
February 14 request submitted 3/20/14 - State	10,842.88 pd 4/7/14
March 14 request submitted 4/24/14 - Federal	101,374.00
March 14 request submitted 4/24/14 - State	10,053.27
Total	<u>122,270.15</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

Grant 647, CVTD Rural FY 13-14
Account 1226

Description	Amount
February 14 request submitted 3/20/14 - State	57,154.53 pd 4/15/14
February 14 request submitted 3/20/14 - SAF	10,318.62 pd 4/15/14
March 14 request submitted 4/24/14 - State	66,081.75
March 14 request submitted 4/24/14 - SAF	<u>4,659.65</u>
Total	<u>138,214.55</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

Grant 649, ED 1403(07)08 Urban
Account 1229

Description	Amount
February 14 request submitted 3/20/14	1,960.44 pd 4/7/14
March 14 request submitted 4/24/14	<u>13,562.94</u>
Total	<u>15,523.38</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

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

Description	Amount
February 14 request submitted 3/20/14	9,666.09 pd 4/7/14
March 14 request submitted 4/24/14	<u>7,442.13</u>
Total	<u>17,108.22</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

Grant 652, VCR 1301(07)
Account 1231

Description	Amount
February 14 request submitted 3/20/14	5,586.00 pd 4/8/14
March 14 request submitted 4/24/14	<u>1,400.00</u>
Total	<u>6,986.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
March 2014 Medicaid billing	12,005.22 pd 4/2/14
March 2014 Medicaid billing	7,856.60 pd 4/9/14
March 2014 Medicaid billing	2,485.20
March 2014 Medicaid billing	17,587.03
Total	<u>39,934.05</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

Daily Bread
Account 1381

Description	Amount
Accrue Bus Pass Invoice 040714-DB	<u>45.00</u> pd 4/17/14
Total	<u>45.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 040714-WFS	10.00 pd 4/11/14
	-
Total	<u>10.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 040714-CIA	80.00 pd 4/17/143
	-
	-
Total	<u>80.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

Account Receivable
Account 1391

Description	Amount			
December 2013 Caprock Home Health Services	120.00	JVT11331454	**	pd 4/3/14
February 2014 Caprock Home Health Services	100.00	JVT11331508	**	
March 2014 Caprock Home Health Services	240.00	JVT11331539		
March 2014 ResCare	300.00	JVT11331539		
Total	<u>760.00</u>			

**NOTE: Followed up with Caprock on
4/25/14 regarding status of payment for
February and March bus pass invoices.
Left voicemail, awaiting return call.

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 3/31/2014

Aging Date -
9/1/2013

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
Angelo Tire and Alig	3/3/2014	67745	61.31	0.00	0.00	0.00	0.00	61.31
	3/5/2014	67803	194.99	0.00	0.00	0.00	0.00	194.99
	3/5/2014	67807	389.98	0.00	0.00	0.00	0.00	389.98
	3/6/2014	67823	267.75	0.00	0.00	0.00	0.00	267.75
	3/7/2014	67845	212.50	0.00	0.00	0.00	0.00	212.50
	3/7/2014	67849	584.97	0.00	0.00	0.00	0.00	584.97
	3/10/2014	67874	20.00	0.00	0.00	0.00	0.00	20.00
	3/11/2014	67911	15.00	0.00	0.00	0.00	0.00	15.00
	3/14/2014	67984	223.13	0.00	0.00	0.00	0.00	223.13
	3/14/2014	67987	1,145.94	0.00	0.00	0.00	0.00	1,145.94
	3/19/2014	68061	176.75	0.00	0.00	0.00	0.00	176.75
	3/19/2014	68062	1,694.01	0.00	0.00	0.00	0.00	1,694.01
	3/22/2014	68138	441.21	0.00	0.00	0.00	0.00	441.21
	3/24/2014	68157	211.96	0.00	0.00	0.00	0.00	211.96
	3/27/2014	68238	37.50	0.00	0.00	0.00	0.00	37.50
	3/28/2014	68258	169.30	0.00	0.00	0.00	0.00	169.30
	3/29/2014	68275	<u>258.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.21</u>
Total Angelo Tire and Alig			6,104.51	0.00	0.00	0.00	0.00	6,104.51
AT & T Mobility	3/16/2014	287237432450x0 32414	533.99	0.00	0.00	0.00	0.00	533.99
	3/16/2014	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			535.02	0.00	0.00	0.00	0.00	535.02
AUTOTECHS	3/6/2014	7106	43.80	0.00	0.00	0.00	0.00	43.80
	3/24/2014	7292	<u>44.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.15</u>
Total AUTOTECHS			87.95	0.00	0.00	0.00	0.00	87.95
Bratton, Don	3/31/2014	DB 3-14	<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>
Total Bratton, Don			16.00	0.00	0.00	0.00	0.00	16.00
BRUCKNER TRUCK SERVI	3/11/2014	5249JS	4,393.46	0.00	0.00	0.00	0.00	4,393.46
	3/25/2014	5294JS	936.46	0.00	0.00	0.00	0.00	936.46
	3/12/2014	5427JS	<u>352.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>352.26</u>
Total BRUCKNER TRUCK SERVI			5,682.18	0.00	0.00	0.00	0.00	5,682.18
BUG EXPRESS	3/6/2014	1410088	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total BUG EXPRESS			50.00	0.00	0.00	0.00	0.00	50.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 3/31/2014

Aging Date -
9/1/2013

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
Cervantes, Sylvia	2/12/2014	SC 2-14	<u>61.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.00</u>
Total Cervantes, Sylvia			61.00	0.00	0.00	0.00	0.00	61.00
City of Brady	4/1/2014	PBO B 3-14	926.03	0.00	0.00	0.00	0.00	926.03
	4/1/2014	RBDB 3-14	2,179.95	0.00	0.00	0.00	0.00	2,179.95
	4/1/2014	SBOB 3-14	<u>767.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>767.75</u>
Total City of Brady			3,873.73	0.00	0.00	0.00	0.00	3,873.73
City of Eden	3/14/2014	BO ED 2-14	1,123.23	0.00	0.00	0.00	0.00	1,123.23
	4/2/2014	BO ED 3-14	<u>1,211.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211.93</u>
Total City of Eden			2,335.16	0.00	0.00	0.00	0.00	2,335.16
Coke County-Transp	3/25/2014	PBOBRCK 3-14	1,401.85	0.00	0.00	0.00	0.00	1,401.85
	3/25/2014	PBORLCK 3-14	<u>1,509.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,509.51</u>
Total Coke County-Transp			2,911.36	0.00	0.00	0.00	0.00	2,911.36
Communications ETC	1/15/2014	12190	195.00	0.00	0.00	0.00	0.00	195.00
	2/15/2014	12277	195.00	0.00	0.00	0.00	0.00	195.00
	3/15/2014	12365	<u>195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.00</u>
Total Communications ETC			585.00	0.00	0.00	0.00	0.00	585.00
Crockett Co - Transp	3/18/2014	PBO CR 2-14	<u>2,269.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,269.73</u>
Total Crockett Co - Transp			2,269.73	0.00	0.00	0.00	0.00	2,269.73
Dell	2/28/2014	XJCD4JMD7	105.44	0.00	0.00	0.00	0.00	105.44
	3/25/2014	XJCW82K82	<u>105.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.44</u>
Total Dell			210.88	0.00	0.00	0.00	0.00	210.88
DOUBLE D MUFLER	3/24/2014	C592	50.00	0.00	0.00	0.00	0.00	50.00

CVTD
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Aging Date -
9/1/2013

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				Past Due	Past Due	Past Due	Past Due	
	3/26/2014	C594	50.00	0.00	0.00	0.00	0.00	50.00
	3/27/2014	C597	50.00	0.00	0.00	0.00	0.00	50.00
	3/28/2014	C598	50.00	0.00	0.00	0.00	0.00	50.00
	3/28/2014	C599	50.00	0.00	0.00	0.00	0.00	50.00
	3/31/2014	C602	<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 DOUBLE D MUFFLER			300.00	0.00	0.00	0.00	0.00	300.00
ENGINE PRO MACHINE L	3/31/2014	9250	162.48	0.00	0.00	0.00	0.00	162.48
	3/31/2014	9251	170.43	0.00	0.00	0.00	0.00	170.43
	3/31/2014	9252	162.48	0.00	0.00	0.00	0.00	162.48
	3/31/2014	9253	<u>162.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.48</u>
Total ENGINE PRO MACHINE L			657.87	0.00	0.00	0.00	0.00	657.87
Evridges Inc.	3/24/2014	116724	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>
Total Evridges Inc.			12.00	0.00	0.00	0.00	0.00	12.00
Fleet Services	3/16/2014	36175787	<u>103.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103.60</u>
Total Fleet Services			103.60	0.00	0.00	0.00	0.00	103.60
G&G Automotive	2/28/2014	38589	3,263.87	0.00	0.00	0.00	0.00	3,263.87
	3/5/2014	38625	364.69	0.00	0.00	0.00	0.00	364.69
	3/10/2014	38653	1,441.10	0.00	0.00	0.00	0.00	1,441.10
	3/10/2014	38654	532.73	0.00	0.00	0.00	0.00	532.73
	3/12/2014	38677	180.04	0.00	0.00	0.00	0.00	180.04
	3/18/2014	38724	1,071.81	0.00	0.00	0.00	0.00	1,071.81
	3/26/2014	38766	850.68	0.00	0.00	0.00	0.00	850.68
	3/24/2014	38768	585.37	0.00	0.00	0.00	0.00	585.37
	3/26/2014	38781	760.84	0.00	0.00	0.00	0.00	760.84
	3/26/2014	38783	501.42	0.00	0.00	0.00	0.00	501.42
	3/31/2014	38821	<u>766.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>766.82</u>
Total G&G Automotive			10,319.37	0.00	0.00	0.00	0.00	10,319.37
HARGRAVES TIRE & AUT	3/5/2014	13648	14.50	0.00	0.00	0.00	0.00	14.50
	3/12/2014	13649	413.51	0.00	0.00	0.00	0.00	413.51
	3/6/2014	13665	14.50	0.00	0.00	0.00	0.00	14.50
	3/6/2014	13669	14.50	0.00	0.00	0.00	0.00	14.50
	3/6/2014	13670	14.50	0.00	0.00	0.00	0.00	14.50
	3/25/2014	13923	<u>2,503.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,503.00</u>

CVTD
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9/1/2013

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 HARGRAVES TIRE & AUT			2,974.51	0.00	0.00	0.00	0.00	2,974.51
HOLLAND, RHONDA	2/28/2014	558098	<u>20.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.03</u>
Total HOLLAND, RHONDA			20.03	0.00	0.00	0.00	0.00	20.03
Home Motors	3/8/2014	071672	375.00	0.00	0.00	0.00	0.00	375.00
	3/13/2014	071787	155.00	0.00	0.00	0.00	0.00	155.00
	3/24/2014	072058	210.00	0.00	0.00	0.00	0.00	210.00
	3/28/2014	072115	155.00	0.00	0.00	0.00	0.00	155.00
	3/28/2014	072186	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>
Total Home Motors			980.00	0.00	0.00	0.00	0.00	980.00
Kimble County	3/31/2014	PBO K 3-14	<u>1,942.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,942.47</u>
Total Kimble County			1,942.47	0.00	0.00	0.00	0.00	1,942.47
Menard County	3/10/2014	DRMN 2-14	786.58	0.00	0.00	0.00	0.00	786.58
	3/10/2014	PBOMN 2-14	<u>495.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>495.94</u>
Total Menard County			1,282.52	0.00	0.00	0.00	0.00	1,282.52
O'REILLY'S	3/10/2014	1613-403450	295.11	0.00	0.00	0.00	0.00	295.11
	3/12/2014	1613-404255	162.71	0.00	0.00	0.00	0.00	162.71
	3/24/2014	1613-407641	<u>151.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.95</u>
Total O'REILLY'S			609.77	0.00	0.00	0.00	0.00	609.77
Reagan County	4/2/2014	MARCH 2014	39.00	0.00	0.00	0.00	0.00	39.00
	4/2/2014	PBO R 3-14	2,046.50	0.00	0.00	0.00	0.00	2,046.50
	4/2/2014	RBO R 3-14	403.49	0.00	0.00	0.00	0.00	403.49
	4/2/2014	SBO R 3-14	<u>2,046.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,046.50</u>
Total Reagan County			4,535.49	0.00	0.00	0.00	0.00	4,535.49
SALAS, ROSA M.	3/31/2014	RS 3-31-14	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total SALAS, ROSA M.			100.00	0.00	0.00	0.00	0.00	100.00

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Sav-A-Life Skills	3/25/2014	SRV 3-25-14	<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
Schleicher County	3/25/2014	BOSC TRANS 3-14	<u>3,286.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,286.69</u>
Total Schleicher County			3,286.69	0.00	0.00	0.00	0.00	3,286.69
SELMAN, CRYSTAL	3/17/2014	CSMileage 3-14	<u>11.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.73</u>
Total SELMAN, CRYSTAL			11.73	0.00	0.00	0.00	0.00	11.73
Shannon Clinic Centr	3/31/2014	C1621 3-31-14	<u>228.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228.00</u>
Total Shannon Clinic Centr			228.00	0.00	0.00	0.00	0.00	228.00
Shell Fleet Plus	3/6/2014	8126500589403	<u>2,745.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,745.94</u>
Total Shell Fleet Plus			2,745.94	0.00	0.00	0.00	0.00	2,745.94
Smart Choice Auto Gr	3/25/2014	12822	<u>87.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87.79</u>
Total Smart Choice Auto Gr			87.79	0.00	0.00	0.00	0.00	87.79
Sprint	3/20/2014	438801891-058	<u>554.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554.52</u>
Total Sprint			554.52	0.00	0.00	0.00	0.00	554.52
STERICYCLE COMMUNICA	3/15/2014	140316044101	<u>364.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>364.16</u>
Total STERICYCLE COMMUNICA			364.16	0.00	0.00	0.00	0.00	364.16
Super Duty Shop	3/27/2014	4896	<u>843.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>843.00</u>

CVTD
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Total Super Duty Shop			843.00	0.00	0.00	0.00	0.00	843.00
Sutton County Courth	4/4/2014	BOSUTRANS 3-14	<u>2,382.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382.75</u>
Total Sutton County Courth			2,382.75	0.00	0.00	0.00	0.00	2,382.75
T&C Wholesale, Inc	3/31/2014	TC3830 3-14	<u>754.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>754.63</u>
Total T&C Wholesale, Inc			754.63	0.00	0.00	0.00	0.00	754.63
Texas Communications	3/24/2014	12651	<u>52.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.62</u>
Total Texas Communications			52.62	0.00	0.00	0.00	0.00	52.62
WES-TEX PRESSURE WAS	3/30/2014	2123	<u>680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680.00</u>
Total WES-TEX PRESSURE WAS			680.00	0.00	0.00	0.00	0.00	680.00
West Central Wireles	3/16/2014	40256123	42.55	0.00	0.00	0.00	0.00	42.55
	3/16/2014	40261947	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
Total West Central Wireles			362.55	0.00	0.00	0.00	0.00	362.55
WESTERN PETROLEUM LL	3/15/2014	1618653	256.07	0.00	0.00	0.00	0.00	256.07
	3/31/2014	1619946	<u>129.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129.20</u>
Total WESTERN PETROLEUM LL			385.27	0.00	0.00	0.00	0.00	385.27
Wigginton Oil Compan	3/31/2014	87910	<u>255.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255.75</u>

CVTD
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Total Wigginton Oil Compan			255.75	0.00	0.00	0.00	0.00	255.75
WTU Retail Energy TX	4/1/2014	1115037284	<u>59.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.27</u>
Total WTU Retail Energy TX			<u>59.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.27</u>
Report Total			<u>61,664.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,664.82</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2014

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2014	Beginning Balance	166,156.35
3/10/2014	Payment received	(79,602.85)
3/20/2014	Payment received	(73,576.21)
3/28/2014	Payment received	(88,508.47)
3/6/2014	Medical Funds received by CVCOG, owed to CVTD	(5,210.94)
3/14/2014	Medical Funds received by CVCOG, owed to CVTD	(7,766.35)
3/20/2014	Medical Funds received by CVCOG, owed to CVTD	(3,266.82)
3/27/2014	Medical Funds received by CVCOG, owed to CVTD	(5,541.63)
	Human Resources cell reimb.	(57.22)
	Admin cell reimb	(57.22)
	Grant 646-Expenses paid by CVCOG	141,069.51
	Grant 647-Expenses paid by CVCOG	47,274.61
	Total Amount owed to CVCOG	<u>90,912.76</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2014

Deferred Medical Transportation
 Account 2919

Description	Amount
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 received in October 2013	5,742.03
Funds received in October 2013	8,808.63
Funds received in October 2013	20,933.81
Funds received in November 2013	5,431.50
Funds received in November 2013	6,814.40
Funds received in November 2013	6,112.88
Funds received in November 2013	11,123.56
Funds received in December 2013	6,293.26
Funds received in December 2013	4,319.07
Funds received in December 2013	10,632.51
Funds received in January 2014	6,643.89
Funds received in January 2014	2,886.06
Funds received in January 2014	5,962.65
Funds received in January 2014	4,920.31
Funds received in February 2014	7,766.35
Funds received in February 2014	3,266.82
Funds received in February 2014	5,210.94
Funds received in February 2014	5,541.63
Funds received in March 2014	12,005.22
Funds received in March 2014	7,856.60
Funds received in March 2014	2,485.20
Funds received in March 2014	17,587.03
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
Funds applied to October 2013	(3,375.47) Grant 649
Funds applied to October 2013	(2,462.62) Grant 650
Funds applied to November 2013	(3,923.67) Grant 649
Funds applied to November 2013	(1,944.35) Grant 650
Funds applied to December 2013	(264.31) Grant 649
Funds applied to December 2013	(2,443.10) Grant 650
Funds applied to January 2014	(2,448.90) Grant 650
Funds applied to February 2014	(185.76) Grant 591
Funds applied to February 2014	(490.11) Grant 649
Funds applied to February 2014	(2,416.52) Grant 650
Funds applied to March 2014	(3,390.74) Grant 649
Funds applied to March 2014	(2,627.35) Grant 650
Total	<u>151,811.44</u>