



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

**2:45 P.M.**  
**WEDNESDAY, FEBRUARY 13, 2019**  
**Concho Valley Transit Annex Building**  
**506 N. Chadbourne, San Angelo, TX 76903**

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

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**BUSINESS**

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **WELCOME NEW BOARD MEMBERS**
- (4) **APPROVAL OF MINUTES** of January 9, 2019 meeting (See **Attachment A**)
- (5) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (6) **DISCUSSION & ELECTION** of a new CVT Board Vice Chairman (See **Attachment C, Article V**)
- (7) **REVIEW** Financial Reports/Balance Sheet for the period December 2018 (See **Attachment D**)
- (8) **OUTREACH**
- (9) **CVTD General Manager's Report**
- (10) **OTHER** Discussion Items or Future Agenda Items
- (11) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, February 6, 2019

  
\_\_\_\_\_  
John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for January 9, 2019

The Concho Valley Transit District met on Wednesday, January 9, 2019 at 506 N. Chadbourne, San Angelo, TX 76903.

Board members present:

**Steve Floyd**, Tom Green County Judge, Chairman  
**John Nanny**, Irion County Commissioner, Vice Chair  
**Harry Thomas**, City of San Angelo Council Member, District 3, Secretary  
**Charlie Bradley**, Schleicher County Judge  
**Richard Cordes**, Menard County Judge  
**Fred Deaton**, Crockett County Judge  
**Billie DeWitt**, City of San Angelo Council Member, District 6  
**David Dillard**, Concho County Judge  
**Lucy Gonzales**, City of San Angelo Council Member, District 4  
**Jim O'Bryan**, Reagan County Judge  
**Hal Spain**, Coke County Judge  
**Bill Spiller**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge  
**Miguel Villanueva**, Sutton County Commissioner

Board members not present:

**Call to Order**

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:01 p.m.

**Invocation and Pledge of Allegiance**

Judge Fred Deaton gave the invocation and led the Pledge of Allegiance.

**Approval of Meeting Minutes**

Upon a motion by Judge David Dillard, seconded by Commissioner John Nanny, meeting minutes from the December 12, 2018 meeting was unanimously approved.

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

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

### **Approval the CVTD Title VI Program Policy & ADA Para-Transit Plan**

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Delbert Roberts, Resolution 010919 A accepting the CVTD Title VI Program Policy & ADA Para-Transit Plan/Revised 12-2018 was unanimously approved.

### **Review Financial Reports/Balance Sheet**

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

### **CVTD General Manager's Report**

#### **Statistics**

26,338 Riders VS 21,006 Last Year – 5,332 over Last Year 25% Growth over last year last month  
0 – Preventable Accidents  
100% PM Compliance  
Total Ridership was 23,460 vs 18,823 with a 19.76% Increase  
Fixed Route Ridership Comparison

#### **Safety Metrics**

3 Total Coaching's for the month of December  
Average Score of the Coaching's was 0.5  
Which is down from October of 1.2 and November of 0.9  
The score is based on the severity of the issue being coached

#### **Updates**

506 repairs are in progress  
Glass needs to be installed  
Outside Stucco needs to be finished  
Garbage Can Replaced  
Working on repairing some leaks and possible mold in 510 and here in 506.  
Working on Securing some 5339 funds to fence in the lot next to 506 and pave it along with lighting and security cameras for bus parking.  
IFB is in review for new rural buses being funded fully by 5339 Grant  
Token Transit Mobile Bus Fare is in procurement stages  
Maintenance Software is in the building stages

### **5310 Meeting held 1/8/2019**

17 attendees  
Discussed how funds are distributed  
Comments made by public attendees  
Would like to see the system as it was 20 years ago – route design was determined  
More communications and work with the VA System  
Would like to see ½ hour frequency  
More partnerships with doctors' offices and hospitals for transportation  
Fixed Route Service Hours are not long enough  
Shortage of parking near Shannon  
Shelters – need more and those we have improved or replaced  
Benches need to be replaced  
Need more bus stops in town

**Future Agenda Items** - None

**Adjournment**

The meeting was adjourned at 3:31 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 13<sup>th</sup> day of February 2019.

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Judge Steve Floyd, Chairman

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Council Member Harry Thomas- Secretary

**CVTD**  
Check/Voucher Register  
From 12/1/2018 Through 12/31/2018

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
21031	12/6/2018	JIM BASS FORD, INC.	1488: Replace engine	19,170.30
21040	12/11/2018	ANGELO GLASS & MIRROR	1866-1872 1701-1710: polycarbonate driver shield	2,590.29
21043	12/11/2018	ENGINE PRO MACHINE LLC	1849: Front & Rear brake job, rear turn signal lamp	2,538.83
	12/11/2018	ENGINE PRO MACHINE LLC	1314:pm B oil change, shocks, steering box, alternator brkt	2,826.34
21054	12/20/2018	CITY OF SAN ANGELO-ACC...	November Fuel Bill	20,417.05
21057	12/20/2018	ENGINE PRO MACHINE LLC	1514: pm C oil change	2,945.55
21063	12/20/2018	SHELL FLEET NAVIGATOR	November fuel bill	12,565.26
Report Total				63,053.62

CVTD Bylaws – amended September 11, 2013

## **CONCHO VALLEY TRANSIT DISTRICT**

### **Article I - Name**

The name of this organization shall be **Concho Valley Transit District (CVTD)** a local governmental body and political subdivision of the State of Texas established under Chapters 458 of the Transportation Code and 791 of the Government Code of the State of Texas.

### **Article II – Purpose**

The purpose of the CVTD is to assist urban and rural areas within its service area by providing and coordinating public and specialized transportation services and related support services for residents and to be the administrative agency to supervise the performance of various inter-local agreements entered into pursuant to the provisions of Chapter 791 of the Texas Government Code. The service area of the CVTD shall be the counties of Coke, Concho, Crockett, Edwards, Irion, Kimble, Menard, McCulloch, Reagan, Schleicher, Sterling, Sutton and Tom Green including the City of San Angelo.

Any County adjacent to the CVTD is also eligible to join the CVTD following the provisions of Chapter 458.07 of the Transportation Code and an affirmative vote by the County Commissioners Court of the adjacent county and approval of the CVTD board.

**Article III – Board of Directors**

**Section 1. Election of Board Members**

A. The affairs of the CVTD shall be managed and administered by a Board of Directors, henceforth known as the “Board”. (Chapter 458.06) *"The number of members of the governing body of a multicounty district may not exceed 15, except that each member county is entitled to at least one representative on the governing body."*

The board shall have a total of 16 members in accordance consisting of one (1) Elected Official from each of the counties in the district and three (3) Elected Officials from the City of San Angelo. If an Official from the City of San Angelo is not able to attend, they may select a current and actively serving member of the City of San Angelo Council to sit as a *Designee*. This Designee would not have voting rights but would attend for quorum purposes only. The representatives will be selected in accordance with Chapter 458.06 (rural) and 458.09 (urban) of the Transportation Code of the State of Texas.

B. One non-voting members shall also serve on the Board, the Executive Director of the Concho Valley Council of Governments. The non-voting members may not hold any office on the Board. Additional non-voting members may be added by an absolute majority vote of the board as a whole.

C. The board members shall serve a two-year term. And may be re-approved by the component governmental unit they represent for additional two-year terms. A Board Members Term Begins upon appointment by the component government they represent.

D. Board members may be removed only by two thirds vote of the Board, which must determine that the member to be removed is no longer physically or mentally able to serve or that said member is engaged in activities

or actions detrimental to the goals of the board. Any member of the Board with three consecutive unexcused absences of a regular or special meeting of the Board may be removed at the discretion of the Chairman.

E. Board members will receive no compensation for their service but may be paid for any expenses directly related to performing duties of the CVTD.

F. Only persons who are elected officials in the area of the governing body of the component governmental unit they represent shall be eligible to serve as a CVTD Board Member.

G. If a board member, for any reason, no longer is an elected official that person shall forfeit the Board Member position, as only elected officials are eligible to serve as a CVTD Board Member.

H. Board Member shall serve at the pleasure of the governing bodies of the component governmental unit they represent.

## **Section 2. Powers and Duties of Board**

A. The district business and affairs of CVTD, except as may otherwise be provided by law or the by-laws, shall be vested in and exercised controlled by the Board.

B. The Executive Director of the Concho Valley Council of Governments shall be the Executive Director of the CVTD. The Executive Director shall be the chief administrative officer of the CVTD and shall be responsible for providing all staff and consultant services to the CVTD; preparation of the CVTD's annual budget and work program; employing; retaining and removing all employees as he or she may deem necessary.

C. The Board shall have the authority and responsibility to establish policies, rules, and procedures for Board functions and to ensure compliance with such established policies.

D. The Board shall have the authority and responsibility for approval of all program plans, priorities, proposals, and budgets and the responsibility of monitoring and evaluating programs to ensure compliance with such plans, priorities, proposals, and budgets.

E. The Board shall have the authority to accept grants and contributions from and to contract with Federal, State, County and local entities, and receive and administer funds pursuant to the requirements of those entities, to delegate such contractual authority to the Executive Director subject to funding entities rules and regulations.

F. The Board shall have the final responsibility to assure and enforce compliance with all grant and contract conditions and requirements.

G. The Board shall have the authority and responsibility to establish and elect officers of the Board, select an Executive Committee and select members of the Executive Committee and delegate duties to such a committee if the Board so desires or the Board as a Whole may serve as the Executive Committee.

### **Section 3 Meetings**

A. The annual meeting of the Board shall occur on a day as determined by the Board.

B. The Board shall meet at least four (4) times a calendar year, at least once each quarter or as often as the Board desires to conduct the business of the CVTD. The Board shall determine the time and place of such meetings.

C. The meetings of the CVTD shall be subject to the Open Meetings Act of 1967 as amended (Chapter 554 of the Texas Government Code). Additionally, any ad hoc or advisory committee formed under the auspices of these by-laws shall be subject to the same provisions.

D. Records of meetings of CVTD are subject to the provisions of the Open Records Act, Texas Government Code Chapter 552. The Board shall keep written minutes of each meeting, which shall include a record of members present and the votes on all motions.

E. A quorum shall consist of at least fifty percent +1 of the directors current and actively serving. A quorum must be present to hold a meeting.

F. By a simple majority vote of voting members present at a meeting in which a quorum is present, the Board may conduct business on behalf of CVTD and enter into inter-local agreements with other local governmental bodies to supervise the performance of such inter-local agreements and provide services consistent with these bylaws and transact such other business as may properly come before the Board (designees will be counted for quorum purpose only and will not have voting rights).

G. Special meetings of the Board for any purpose or purposes may be called by the Chair, Vice Chair or Secretary upon written or electronic request. The notice for a special meeting must state the purposes of the special meeting.

#### **Article IV- CVTD–Executive Director**

A. The Executive Director shall be responsible for the staff, management, operations and supervision of all employees including but not limited to drivers, mechanics, dispatchers and planners. The Executive Director will meet the normal accepted qualifications of a transit manager and shall serve at the direction and pleasure of the board.

B. The Executive Director shall serve on the board of directors as a non-voting member and cannot hold any office on the Board (amended due to CVTD staffing restructure in June 2013).

### **Article V-Officers**

A. The Board shall select a Chair, Vice-Chair and Secretary from among its voting membership.

B. Officers of the Board shall perform the duties normally associated with such positions and the Board may delegate as to them.

C. All officers shall serve two-year terms and may succeed themselves by vote of the majority of the Board.

D. Officers of the Board may be removed and replacements selected at the discretion of the Board.

### **Article VI – Committees**

A. The Board shall have the authority to establish standing or ad hoc committees as are deemed necessary to carry on the work of CVTD.

B. The members of such committees shall be appointed by the Board Chair and approved by the Board.

C. No Committee established under these bylaws or established in the future or other provisions contained in these bylaws shall have the authority to bind CVTD in any way or commit or obligate it in any way unless expressly approved by the Board.

**Article VII – Indemnification**  
**Of Officers and Members**

A. No board member or officer is liable to the CVTD or any third party for monetary damages for any act or omission in such board member's or officer's capacity as such except to the extent otherwise provided by the law of the State of Texas. To the fullest extent possible by applicable law, the CVTD shall indemnify and hold harmless any such board member or officer who was, is, or is threatened to be made a defendant or respondent in litigation or other proceedings because the person is or was a board member, officer, or other person related to CVTD.

Without limiting the foregoing, the CVTD shall indemnify any board member, officer, or former board member or officer of the CVTD or any person who may have served at its request, against expenses actually and necessarily incurred by them and any amount paid in satisfaction of judgments in connection with any action, suit, or proceeding, whether civil or criminal in nature, in which they are made a party by reason of being or having been such a board member, officer, or employee (whether or not a board member, officer or employee at the time such cost or expenses are incurred by or imposed upon them) except in relation to matters to which they shall be adjudged to such action suit or proceeding to be libel for gross negligence or willful misconduct in the performance of duty. The CVTD may also reimburse any board member, officer, or employee the reasonable cost of settlement of any such action, suit or proceeding, if it shall be found by a majority of the board members not involved in the matter in controversy, whether or not a quorum, that it was to the interests of CVTD that such settlement be made and that such board member, officer or employee was not guilty of gross negligence or willful misconduct.

Also, without limiting the foregoing, to the extent applicable the CVTD, its board members and officers shall have immunities identical to those provided by

Chapter 84 of the Civil Practice and Remedies Code. In addition, the CVTD is authorized to obtain such insurance to cover liability of board members, officers and others related to the CVTD as the CVTD may find available and practicable for time to time.

### **Article VIII – Use of Funds**

A. No part of the income of the organization shall inure to the benefit of, or be distributable, its members, trustees, officers, or other private persons, except that the organization shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes of providing transportation services as set out in Chapter 458 of the state of Texas Transportation Code. No substantial part of the activities of the organization shall be the carrying on of propaganda, or otherwise attempting to influence legislation and the organization shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. Notwithstanding any other provision of these articles, the organization shall not carry on any other activities not permitted to be carried on by a sub-division of the State of Texas.

B. No part of the funds or earnings of CVTD may be used to support any other organization or entity other than those directly related to the fulfillment of CVTD's duties to function as a provider of transportation services.

### **Article IX – Dissolution of CVTD**

A. Concho Valley Transit District can be dissolved by an absolute majority vote of the full Board.

B. Upon the dissolution of the organization, assets shall be distributed with the Approval of the Texas Department of Transportation Public Transit Division. Any assets not so disposed of shall be disposed by the Court of Common Pleas of the County in which the principal office of the District is then located, exclusively for such purpose or to such organizations, as said court shall determine, which are organized and operated for such purposes.

### **Article X – Amendments**

The bylaws of CVTD may be amended at any regular or special meeting of the Board by the vote of two-thirds (2/3) of the total Board. Notice of such proposed amendments shall be given at least 15 days prior to such meetings.

### **Article XI – Rules of Order**

Robert’s Rules of Order, newly revised, except where such rules may be in conflict with the bylaws, shall govern the Board.

### **ARTICLE XIV - CONFLICT OF INTEREST**

Should any voting board member or officer of CVTD have a substantial business interest of representational interest as defined by Chapter 171.002 of the Local Government Code, that voting board member or officer shall not vote on any proposal or request for funds in which that voting board member has such an interest. All declarations of conflict of interest and abstentions from voting will be recorded in the minutes of meetings of the Board of Directors.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Secretary

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 12/31/2018

ATTACHMENT D

Current Period Balance

Assets

First Financial Transit District Bank Acct	1,188,610.87
First Financial Greyhound Bank Acct	14,915.48
Petty Cash for Greyhound	100.00
FTA/TxDOT Urban AR	319,633.00
TxDOT Rural	446,941.00
TxDOT ED-5310-Mobility Mngt	21,148.00
RCTP-2018-CVTD-00008	7,410.00
Account Receivable-Medical Transportation	22,920.40
Schleicher County	10,289.19
City of San Angelo	12,756.00
Angelo State University	4,830.00
CV Area Agency on Aging	210.00
CV Foster Grandparent	296.00
Accounts Receivable-General	146.22
CV Senior Companion	78.00
CV Economic Development District	22,560.00
Charter Services Receivable	300.00
Bus Passes Receivable	685.00
Other Assets - Project Equipment	4,784,719.37
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
<b>Total Assets</b>	<b><u>11,714,609.95</u></b>

Liabilities

AP	74,655.75
AP Owed to CVCOG	306,247.92
Deferred Income-COSA	359,116.44
Deferred Income - Charter Payments	300.00
Deferred Income - Insurance Payments	54,234.79
Deferred Income - County Membership Dues	200,086.39
Deferred Income-Medical Transportation	73,459.96
Deferred Income - Bus Passes	<u>685.00</u>
<b>Total Liabilities</b>	<b><u>1,068,786.25</u></b>

Fund Balance

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

FY 18-19 Excess Revenue over Expenditures	(31,833.04)
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<b>Total Liabilities and Fund Balance</b>	<b><u>11,714,609.95</u></b>
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**CVTD**  
**Reconcile Cash Accounts**

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2018**  
**Reconciliation Date: 12/31/2018**  
**Status: Open**

Bank Balance	1,202,936.44
Less Outstanding Checks/Vouchers	14,325.57
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,188,610.87
Balance Per Books	<u>1,188,610.87</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation 12/31/2018**

**Reconciliation Date: 12/31/2018**

**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21043	12/11/2018	System Generated Check/Voucher	9,991.19	ENGINE PRO MACHINE LLC
21053	12/20/2018	System Generated Check/Voucher	342.23	ATMOS ENERGY
21057	12/20/2018	System Generated Check/Voucher	3,608.55	ENGINE PRO MACHINE LLC
21066	12/20/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
21068	12/20/2018	System Generated Check/Voucher	300.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			<u>14,325.57</u>	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation 12/31/2018**

**Reconciliation Date: 12/31/2018**

**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20953	10/26/2018	System Generated Check/Voucher	8.50	JEFFERY YORK
20982	11/16/2018	System Generated Check/Voucher	25,687.49	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20988	11/16/2018	System Generated Check/Voucher	318.00	FASTSIGNS OF SAN ANGELO
21011	11/20/2018	System Generated Check/Voucher	1.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21013	11/30/2018	System Generated Check/Voucher	210.00	ANGELO TIRE AND ALIGNMENT LLC
21014	11/30/2018	System Generated Check/Voucher	327.95	CITYOF SAN ANGELO UTILITY BILLING
21015	11/30/2018	System Generated Check/Voucher	1,304.50	CONSTANCIO TIRE AND FLEET
21016	11/30/2018	System Generated Check/Voucher	1,671.00	ENGINE PRO MACHINE LLC
21017	11/30/2018	System Generated Check/Voucher	198.46	FLORES TIRE & AUTO
21018	11/30/2018	System Generated Check/Voucher	6.75	FRONTIER COMMUNICATIONS
21019	11/30/2018	System Generated Check/Voucher	137.57	LONGHORN OFFICE PRODUCTS, INC
21020	11/30/2018	System Generated Check/Voucher	258.77	O'REILLY'S AUTO PARTS, INC.
21021	11/30/2018	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
21022	12/6/2018	System Generated Check/Voucher	581.28	ANGELO AUTO GLASS
21023	12/6/2018	System Generated Check/Voucher	535.62	ANGELO TIRE AND ALIGNMENT LLC
21024	12/6/2018	System Generated Check/Voucher	102.43	CITYOF SAN ANGELO UTILITY BILLING
21025	12/6/2018	System Generated Check/Voucher	80.00	CONSTANCIO TIRE AND FLEET
21026	12/6/2018	System Generated Check/Voucher	3,368.10	ENGINE PRO MACHINE LLC
21027	12/6/2018	System Generated Check/Voucher	59.95	GLOBAL DEFEND SECURITY
21028	12/6/2018	System Generated Check/Voucher	73.15	Global Equipment Company Inc
21029	12/6/2018	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
21030	12/6/2018	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
21031	12/6/2018	System Generated Check/Voucher	19,214.77	JIM BASS FORD, INC.
21032	12/6/2018	System Generated Check/Voucher	4,102.40	LONESTAR INDUSTRIAL SERVICES
21033	12/6/2018	System Generated Check/Voucher	202.92	LONGHORN OFFICE PRODUCTS, INC

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation 12/31/2018**

**Reconciliation Date: 12/31/2018**

**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21034	12/6/2018	System Generated Check/Voucher	489.12	O'REILLY'S AUTO PARTS, INC.
21035	12/6/2018	System Generated Check/Voucher	265.00	Reeves Rehab INC
21036	12/6/2018	System Generated Check/Voucher	16.00	SOUTHERN TIRE MART
21037	12/6/2018	System Generated Check/Voucher	1,197.58	SUDDENLINK
21038	12/6/2018	System Generated Check/Voucher	8.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
20988	12/10/2018	System Generated Check/Voucher	(318.00)	FASTSIGNS OF SAN ANGELO
21039	12/11/2018	System Generated Check/Voucher	500.00	Katherine Blair
21040	12/11/2018	System Generated Check/Voucher	2,590.29	ANGELO GLASS & MIRROR
21041	12/11/2018	System Generated Check/Voucher	52.00	Steve Beck
21042	12/11/2018	System Generated Check/Voucher	426.50	CONSTANCIO TIRE AND FLEET
21044	12/11/2018	System Generated Check/Voucher	609.95	FLORES TIRE & AUTO
21045	12/11/2018	System Generated Check/Voucher	213.59	LONGHORN OFFICE PRODUCTS, INC
21046	12/11/2018	System Generated Check/Voucher	610.33	O'REILLY'S AUTO PARTS, INC.
21047	12/11/2018	System Generated Check/Voucher	50.00	Reeves Rehab INC
21048	12/11/2018	System Generated Check/Voucher	998.40	SOUTHERN TIRE MART
21049	12/11/2018	System Generated Check/Voucher	162.20	Unifirst Holding Inc
21050	12/11/2018	System Generated Check/Voucher	3.37	WEST TEXAS FIRE EXTINGUISHER INC
21051	12/20/2018	System Generated Check/Voucher	944.00	ANGELO RO EXPRESS, LLC
21052	12/20/2018	System Generated Check/Voucher	462.60	ANGELO TIRE AND ALIGNMENT LLC
21054	12/20/2018	System Generated Check/Voucher	20,417.05	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21055	12/20/2018	System Generated Check/Voucher	878.00	CONSTANCIO TIRE AND FLEET
21056	12/20/2018	System Generated Check/Voucher	2,810.00	Dreamscapes Artificial Glass, LLC
21058	12/20/2018	System Generated Check/Voucher	798.70	JIM BASS FORD, INC.
21059	12/20/2018	System Generated Check/Voucher	96.90	Felicia Lindsey
21060	12/20/2018	System Generated Check/Voucher	2,022.50	LONESTAR INDUSTRIAL SERVICES

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

**Detail**

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<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21061	12/20/2018	System Generated Check/Voucher	124.73	O'REILLY'S AUTO PARTS, INC.
21062	12/20/2018	System Generated Check/Voucher	118.86	REPUBLIC SERVICES #691
21063	12/20/2018	System Generated Check/Voucher	12,565.26	SHELL FLEET NAVIGATOR
21064	12/20/2018	System Generated Check/Voucher	300.00	SNIDER TECHNOLOGY
21065	12/20/2018	System Generated Check/Voucher	66.35	SUDDENLINK
21067	12/20/2018	System Generated Check/Voucher	135.83	Unifirst Holding Inc
Cleared Checks/Vouchers			<u>109,194.27</u>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation 12/31/2018**

**Reconciliation Date: 12/31/2018**

**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941280	12/3/2018	State Comptroller doc 5911493 Scholarship for Jeff York	900.26
	CRT11941281	12/3/2018	Bus Fares 12/3/2018	749.45
	CRT11941283	12/4/2018	Bus Fare 12/04/2018	587.13
	CRT11941286	12/5/2018	FTA doc 8456163856 Y221	64,001.00
	CRT11941287	12/5/2018	FTA doc 8456165217 Y259	25,240.00
	CRT11941288	12/5/2018	FTA doc 8456163567 Y259	31,535.00
	CRT11941289	12/5/2018	Bus Fares 12/05/2018	695.51
	CRT11941291	12/6/2018	Bus Fares 12/06/2018	518.80
	CRT11941297	12/6/2018	AMR 120518MTACEMSC	8,368.60
	CRT11941298	12/6/2018	State Comptroller doc 5952557	110,650.00
	CRT11941294	12/7/2018	State Comptroller doc 5966628	356.00
	CRT11941295	12/7/2018	State Comptroller doc 5966630	802.82
	CRT11941296	12/7/2018	State Comptroller doc 5966629	55,677.00
	CRT11941303	12/7/2018	Deposit 12-07-18	14,073.51
	CRT11941304	12/7/2018	Cash Deposit 12-07-18	600.00
	CRT11941305	12/7/2018	Steven Beck ck 1108	41.00
	CRT11941309	12/7/2018	Bus Fare 12/07/2018	445.30
	CRT11941314	12/10/2018	Bus Fares 12/10/2018	474.86
	CRT11941315	12/11/2018	Bus Fare 12/11/2018	555.68
	CRT11941316	12/12/2018	Bus Fares 12/12/2018	406.36
	CRT11941318	12/13/2018	State Comptroller doc 0006720	2,165.00
	CRT11941319	12/13/2018	AMR EMSC121218MTAC	5,324.00
	CRT11941323	12/13/2018	Bus Fares 12/13/2018	379.53
	CRT11941325	12/14/2018	Bus Fares 12/14/2018	413.55
	CRT11941328	12/14/2018	Cash Deposit 12-14-2018	400.00
	CRT11941329	12/14/2018	Deposit 12-14-2018	49,422.83
	CRT11941330	12/17/2018	Bus Fares 12/17/2018	560.77
	CRT11941332	12/18/2018	Bus Fares 12/18/2018	342.45
	CRT11941336	12/19/2018	Bus Fares 12/19/2018	398.95
	CRT11941334	12/20/2018	AMR EMSC121918A2CA	48.40
	CRT11941343	12/20/2018	Bus Fares 12/20/2018	403.97
	CRT11941341	12/21/2018	FTA doc 8473142185 Y221	2,619.00
	CRT11941342	12/21/2018	FTA doc 8473143000 Y259	118,383.00
	CRT11941351	12/21/2018	Deposit 12-21-2018	12,082.41
	CRT11941352	12/21/2018	Bus Fares 12/21/2018	400.65
	CRT11941355	12/24/2018	Bus Fares 12/24/2018	541.29
	CRT11941347	12/26/2018	State Comptroller doc 0609345	10,118.00
	CRT11941348	12/26/2018	State Comptroller doc 0609346	41,730.00
	CRT11941357	12/26/2018	Bus Fares 12/26/2018	201.20
	CRT11941359	12/27/2018	Bus Fares 12/27/2018	305.75
	CRT11941364	12/28/2018	Deposit 12/28/2018	4,491.79
	CRT11941366	12/28/2018	Bus Fares 12/28/2018	241.50
	CRT11941367	12/31/2018	Bus Fares 12/31/2018	611.75

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation 12/31/2018**

**Reconciliation Date: 12/31/2018**

**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
Cleared Deposits				568,264.07

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation 12/31/2018**

**Reconciliation Date: 12/31/2018**

**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11941753	12/10/2018	Bag shortage on 12/10/2018 Michael M	(1.50)
JVT11941758	12/11/2018	Record funds transferred to CVCOG	(304,652.46)
JVT11941836	12/31/2018	Bag shortage on 12/31/2018	<u>(0.09)</u>
Cleared Other Cash Items			<u><u>(304,654.05)</u></u>

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

**Summary**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2018**  
**Reconciliation Date: 12/31/2018**  
**Status: Open**

Bank Balance	14,915.48
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	14,915.48
Balance Per Books	<u>14,915.48</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

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

**Detail**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2018**  
**Reconciliation Date: 12/31/2018**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941282	12/3/2018	Greyhound Cash Receipt 12/3/2018	604.65
	CRT11941284	12/4/2018	Greyhound Cash Receipts 12/04/2018	550.30
	CRT11941290	12/5/2018	Greyhound Cash Receipt 12/05/2018	556.55
	CRT11941292	12/6/2018	Greyhound Cash Receipt 12/06/2018	433.30
	CRT11941300	12/7/2018	Greyhound Cash Receipt 12/7/2018	59.00
	CRT11941310	12/10/2018	Greyhound Cash Receipts 12/10/2018	741.80
	CRT11941317	12/12/2018	Greyhound Cash Receipts 12/12/2018	190.75
	CRT11941324	12/13/2018	Greyhound Cash Receipts 12/13/2018	93.40
	CRT11941326	12/14/2018	Greyhound Cash Receipts 12/14/2018	198.50
	CRT11941331	12/17/2018	Greyhound Cash Receipts 12/17/2018	1,795.55
	CRT11941333	12/18/2018	Greyhound Cash Receipts 12/18/2018	544.50
	CRT11941337	12/19/2018	Greyhound Cash Receipts 12/19/2018	1,227.25
	CRT11941344	12/20/2018	Greyhound Cash Receipts 12/20/2018	630.00
	CRT11941353	12/21/2018	Greyhound Cash Receipts 12/21/2018	400.50
	CRT11941354	12/24/2018	Greyhound Cash Receipts 12/24/2018	851.00
	CRT11941356	12/26/2018	Greyhound Cash Receipts 12/26/2018	208.00
	CRT11941358	12/27/2018	Greyhound Cash Receipts 12/27/2018	102.50
	CRT11941368	12/31/2018	Greyhound Cash Receipts 12/31/2018	612.00
				<hr/>
Cleared Deposits				9,799.55
				<hr/> <hr/>

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

**Detail**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2018**  
**Reconciliation Date: 12/31/2018**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42581129	12/3/2018	Greyhound ACH 12/03/18	(3,263.00)
JVT42581137	12/7/2018	Greyhound ACH 12/07/18	(2,880.45)
JVT42363686	12/14/2018	Greyhound ACH 12/14/18 Dec 18	(2,119.60)
JVT42363698	12/19/2018	Greyhound ACH 12/19/2018	1,127.35
JVT42363716	12/31/2018	Reverse Jvt42363698 done backwards Dec 18	(2,254.70)
Cleared Other Cash Items			<u>(9,390.40)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Greyhound Petty Cash

Description	Amount
Petty Cash Added 7/27/18	100.00 JVT42363399
	-
	<u>100.00</u> *

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2018

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount		
Record Billing Y221 Dec 2018	79.00	JVT42581215	paid 1/30/19
	-		
	-		
Sub-total FTA TX-2017-084	<u>79.00</u>		
Record Billing Y259 Dec 2018	137,897.00	JVT42581216	paid 1/30/19
	-		
	-		
Sub-total FTA 2018-068-00	<u>137,897.00</u>		
Record Billing U-State RFR-2018-00202 Oct 2018	109,906.00	JVT42581121	paid 1/4/19
Record Billing U-State RFR-2018-00341 Nov 2018	61,907.00	JVT42363700	paid 1/24/19
Record Billing U-State RFR-2018-00479 Dec 2018	9,844.00	JVT42581214	
	-		
Sub-total TxDOT 2017-00098	<u>181,657.00</u>		
Grand Total	<u>319,633.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

TXDOT Rural  
Account 1242

Description	Amount
Oct 2018 Request Submitted 12/3/18	62,829.00 paid 1/4/19
Nov 2018 Request Submitted 12/19/18	56,527.00 paid 1/11/19
Dec 2018 Request Submitted 1/29/19	63,697.00
	-
Total State 2018-00055	<u>183,053.00</u>
Sept 2018 Request Submitted 11/28/18	70,246.00 paid 1/7/19
Oct 2018 Request Submitted 12/3/18	68,422.00 paid 1/4/19
Nov 2018 Request Submitted 12/19/18	59,497.00 paid 1/11/19
Dec 2018 Request Submitted 1/29/19	65,723.00
	-
Grant 762 Total State Federal - 5311-2018-CVTD-00042	<u>263,888.00</u>
Grand Total	<u><u>446,941.00</u></u>

\* Communicating with TXDOT on the status of payments

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount	
Oct 2018 Urban request submitted 11/26/18	7,048.00	paid 1/4/19
Oct 2018 Rural request submitted 11/26/18	<u>716.00</u>	paid 1/4/19
Sub-Total 5310-2017-00029	<u>7,764.00</u>	
Oct-Nov2018 Urban request submitted 12/3/18	1,846.00	paid 1/4/19
Oct-Nov 2018 Rural request submitted 12/3/18	3,572.00	paid 1/4/19
Dec 2018 Urban request submitted 1/22/19	4,933.00	
Dec 2018 Rural request submitted 1/22/19	3,033.00	
Sub-Total 5310-2017-50029	<u>13,384.00</u>	
Grand Total	<u><u>21,148.00</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

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

Description	Amount		
Nov 2018 request submitted 12/18/18	2,488.00	JVT42581148	paid 1/4/19
Dec 2018 request submitted 1/22/19	4,922.00	JVT42581201	
	-		
Total	<u>7,410.00</u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2018

Accounts Receivable Medical Transportation  
 Account 1300

Description	Amount
AMR invoice balance 8/31/18	634.80
AMR invoice 09082018	24.20
AMR invoice 09102018	24.20
AMR invoice 09152018	5,213.40
AMR invoice 09222018	5,518.20
AMR invoice 09292018	9,438.40
AMR invoice 10102018	24.20
AMR invoice 10132018	5,299.00
AMR invoice 10272018	5,589.60
AMR invoice 10062018	5,452.20
AMR invoice 10202018	7,478.20
AMR invoice 11032018	5,647.40
AMR invoice 11102018	4,631.40
AMR invoice 11172018	4,915.80
AMR invoice 11242018	3,186.80
AMR invoice 12012018	5,372.40
AMR invoice 12082018	6,231.80
AMR invoice 12152018	5,690.60
AMR invoice 12222018	7,280.60
AMR invoice 12292018	3,010.00

Total AMR Billings 90,663.20

AMR CRT11941137	(10,731.60)	paid 10/11/18
AMR CRT11941154	(8,976.20)	paid 10/18/18
AMR CRT11941177	(10,630.20)	paid 10/25/18
AMR CRT11941201	(7,964.60)	paid 11/1/18
AMR CRT11941232	(5,565.40)	paid 11/15/18
AMR CRT 11941254	(10,109.60)	paid 11/23/18
AMR CRT11941268	(24.20)	paid 11/29/18
AMR CRT11941297	(8,368.60)	paid 12/6/18
AMR CRT11941319	(5,324.00)	paid 12/13/18
AMR CRT11941334	(48.40)	Paid 12/20/18

Total AMR Payments (67,742.80)

Grand Total 22,920.40

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Schleicher County  
Account 1378

Description	Amount		
Record October 18 Dues	3,429.73	JVT42581009	paid 1/18/19
Record November 18 Dues	3,429.73	JVT42581034	paid 1/18/19
Record December 18 Dues	3,429.73	JVT42581097	paid 1/18/19
	-		
Total	<u>10,289.19</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

City of San Angelo  
Account 1386

Description	Amount
Record Annual MPO Lease Agreement	12,756.00 JVT42581006
	-
	<u>12,756.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Angelo State University  
Account 1387

Description	Amount		
Dec RAM TRAM billing	4,830.00	JVT42581170	paid 1/18/19
	-		
	-		
Total	<u>4,830.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Area Agency on Aging  
Account 1389

Description	Amount		
Dec AAA billing	210.00	JV42581167	paid 1/18/19
	-		
	-		
Total	<u>210.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

CV Foster Grandparent  
Account 1390

Description	Amount		
Dec Invoice FGP-2	296.00	JVT42581174	paid 1/18/19
	-		
	-		
Total	<u>296.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Accounts Receivable-General  
Account 1391

Description	Amount
911 Procurement inv Dec 2018-911	146.22 JVT42581196
	-
	-
Total	<u>146.22</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

CV Senior Companion  
Account 1393

Description	Amount		
Record Inv SCP Dec 18	78.00	JVT42581173	paid 1/18/19
	-		
Total	<u>78.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

CV Economic Development  
Account 1394

Description	Amount		
Record Invoice December 2018 U-5310	21,672.00	JVT42581166	paid 1/11/19
Record Invoice December 2018 R-2018	888.00	JVT42581166	paid 1/11/19
	-		
Total	<u>22,560.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Charter Services  
Account 1395

Description	Amount		
GAFB Nov 15 paid twice	(300.00)	CRT11941224/CRT11941240	refund 1/3/19
Record Dec 23 2018 A Buren	200.00	JVT42581151	paid 1/4/19
Record Dec 31 2018-MS	400.00	JVT42581136	paid 1/4/19
	-		
Total	<u>300.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Bus Passes Receivable  
Account 1396

Description	Amount
Record inv Nov 2 2018-PHS	180.00 JVT42363613
Record inv Oct 16-PHS	90.00 JVT42581005
Record inv Nov 1 2018-PHS	225.00 JVT42363611
Record Nov 12 WSCV	60.00 JVT42581053/JVT42581130
Record Dec 18 2018-FS	130.00 JVT42363694 paid 1/11/19
	-
Total	<u>685.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 12/31/2018

Aging Date -  
9/1/2017

Vendor Name	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	
WEST TEXAS FIRE EXTINGUISHER INC	11/19/2018	0184028	141.08	0.00	0.00	0.00	0.00	141.08
	11/19/2018	0184104	24.70	0.00	0.00	0.00	0.00	24.70
	11/29/2018	0184583	333.56	0.00	0.00	0.00	0.00	333.56
	12/14/2018	0185411	<u>198.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.73</u>
Total WEST TEXAS FIRE EXTINGUISHER INC			698.07	0.00	0.00	0.00	0.00	698.07
CTWP	11/30/2018	1014769	<u>68.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.58</u>
Total CTWP			68.58	0.00	0.00	0.00	0.00	68.58
ANGELO TIRE AND ALIGNMENT LLC	12/12/2018	101543	40.00	0.00	0.00	0.00	0.00	40.00
	12/12/2018	101544	20.00	0.00	0.00	0.00	0.00	20.00
	12/12/2018	101561	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
Total ANGELO TIRE AND ALIGNMENT LLC			100.00	0.00	0.00	0.00	0.00	100.00
CTWP	12/31/2018	1022571	<u>68.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.58</u>
Total CTWP			68.58	0.00	0.00	0.00	0.00	68.58
Felicia Lindsey	1/8/2019	1152FL 12-18	<u>44.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.88</u>
Total Felicia Lindsey			44.88	0.00	0.00	0.00	0.00	44.88
GREEN MOUNTAIN ENERGY	12/11/2018	116006107439	<u>951.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>951.21</u>
Total GREEN MOUNTAIN ENERGY			951.21	0.00	0.00	0.00	0.00	951.21
CIRRO ENERGY	12/17/2018	121005430098	<u>129.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129.12</u>
Total CIRRO ENERGY			129.12	0.00	0.00	0.00	0.00	129.12

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 12/31/2018

Aging Date -  
9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
MCDONALD TRANSIT ASSOCIATES, INC	12/17/2018	12MCV18	<u>11,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,800.00</u>
Total MCDONALD TRANSIT ASSOCIATES, INC			11,800.00	0.00	0.00	0.00	0.00	11,800.00
ENGINE PRO MACHINE LLC	11/19/2018	13300	559.80	0.00	0.00	0.00	0.00	559.80
	11/19/2018	13301	440.00	0.00	0.00	0.00	0.00	440.00
	12/3/2018	13330	765.96	0.00	0.00	0.00	0.00	765.96
	12/7/2018	13341	566.00	0.00	0.00	0.00	0.00	566.00
	12/7/2018	13359	221.00	0.00	0.00	0.00	0.00	221.00
	12/18/2018	13360	221.00	0.00	0.00	0.00	0.00	221.00
	12/20/2018	13364	165.00	0.00	0.00	0.00	0.00	165.00
	12/28/2018	13374	221.00	0.00	0.00	0.00	0.00	221.00
	12/28/2018	13375	221.00	0.00	0.00	0.00	0.00	221.00
	12/28/2018	13376	<u>221.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221.00</u>
Total ENGINE PRO MACHINE LLC			3,601.76	0.00	0.00	0.00	0.00	3,601.76
TML INTERGOVERNME NTAL RISK POOL	12/1/2018	1479 120118	<u>8,970.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,970.50</u>
Total TML INTERGOVERNME NTAL RISK POOL			8,970.50	0.00	0.00	0.00	0.00	8,970.50
O'REILLY'S AUTO PARTS, INC.	12/24/2018	1613-101095	123.60	0.00	0.00	0.00	0.00	123.60
	12/26/2018	1613-101268	255.48	0.00	0.00	0.00	0.00	255.48
	12/27/2018	1613-101729	425.97	0.00	0.00	0.00	0.00	425.97
	12/17/2018	1613-499257	<u>10.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.20</u>
Total O'REILLY'S AUTO PARTS, INC.			815.25	0.00	0.00	0.00	0.00	815.25
CITYOF SAN ANGELO UTILITY BILLING	12/17/2018	178813-197384 11-18	96.42	0.00	0.00	0.00	0.00	96.42

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 12/31/2018

Aging Date -  
9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	12/17/2018	178815-48822 11-18	<u>350.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.35</u>
Total CITYOF SAN ANGELO UTILITY BILLING			446.77	0.00	0.00	0.00	0.00	446.77
ANGELO RO EXPRESS, LLC	12/18/2018	1954	<u>103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103.00</u>
Total ANGELO RO EXPRESS, LLC			103.00	0.00	0.00	0.00	0.00	103.00
ALL ABOUT SIGNS & GRAPHICS	12/10/2018	29840	275.00	0.00	0.00	0.00	0.00	275.00
	12/11/2018	29856	275.00	0.00	0.00	0.00	0.00	275.00
	12/12/2018	29863	275.00	0.00	0.00	0.00	0.00	275.00
	12/13/2018	29874	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>
Total ALL ABOUT SIGNS & GRAPHICS			1,100.00	0.00	0.00	0.00	0.00	1,100.00
JIM BASS FORD, INC.	11/19/2018	3265796	224.79	0.00	0.00	0.00	0.00	224.79
	12/19/2018	3268133	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>
Total JIM BASS FORD, INC.			231.79	0.00	0.00	0.00	0.00	231.79
LONGHORN OFFICE PRODUCTS, INC	12/12/2018	402618-0	115.62	0.00	0.00	0.00	0.00	115.62
	12/13/2018	402618-1	125.52	0.00	0.00	0.00	0.00	125.52
	12/14/2018	402809-0	40.32	0.00	0.00	0.00	0.00	40.32
	12/20/2018	403164-0	<u>209.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209.02</u>
Total LONGHORN OFFICE PRODUCTS, INC			490.48	0.00	0.00	0.00	0.00	490.48
LONESTAR INDUSTRIAL SERVICES	11/12/2018	4197	447.50	0.00	0.00	0.00	0.00	447.50
	11/29/2018	4239	404.50	0.00	0.00	0.00	0.00	404.50
	11/29/2018	4244	404.50	0.00	0.00	0.00	0.00	404.50
	12/11/2018	4285	1,484.60	0.00	0.00	0.00	0.00	1,484.60
	12/17/2018	4286	404.50	0.00	0.00	0.00	0.00	404.50
	12/11/2018	4287	200.00	0.00	0.00	0.00	0.00	200.00

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 12/31/2018

Aging Date -  
9/1/2017

Vendor Name	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	
	12/11/2018	4288	2,903.36	0.00	0.00	0.00	0.00	2,903.36
	12/14/2018	4296	312.22	0.00	0.00	0.00	0.00	312.22
	12/20/2018	4303	591.22	0.00	0.00	0.00	0.00	591.22
	12/20/2018	4304	312.22	0.00	0.00	0.00	0.00	312.22
	12/20/2018	4305	496.22	0.00	0.00	0.00	0.00	496.22
	12/20/2018	4306	264.72	0.00	0.00	0.00	0.00	264.72
	12/27/2018	4311	312.22	0.00	0.00	0.00	0.00	312.22
	12/27/2018	4313	<u>2,827.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,827.00</u>
Total LONESTAR INDUSTRIAL SERVICES			11,364.78	0.00	0.00	0.00	0.00	11,364.78
CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE	12/31/2018	51076	<u>16,542.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,542.13</u>
Total CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE			16,542.13	0.00	0.00	0.00	0.00	16,542.13
CONDLEY AND COMPANY L.L.P.	12/20/2018	518302	<u>5,523.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,523.51</u>
Total CONDLEY AND COMPANY L.L.P.			5,523.51	0.00	0.00	0.00	0.00	5,523.51
CONSTANCIO TIRE AND FLEET	12/11/2018	545846	25.00	0.00	0.00	0.00	0.00	25.00
	12/11/2018	545847	<u>426.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>426.50</u>
Total CONSTANCIO TIRE AND FLEET			451.50	0.00	0.00	0.00	0.00	451.50
WEX BANK	12/23/2018	57102096	<u>8,985.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,985.30</u>
Total WEX BANK			8,985.30	0.00	0.00	0.00	0.00	8,985.30
Unifirst Holding Inc	12/17/2018	839 0250889	76.38	0.00	0.00	0.00	0.00	76.38
	12/31/2018	839 0251799	<u>46.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.38</u>
Total Unifirst Holding Inc			122.76	0.00	0.00	0.00	0.00	122.76

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 12/31/2018

Aging Date -  
9/1/2017

Vendor Name	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	
FLORES TIRE & AUTO	12/11/2018	9792	180.46	0.00	0.00	0.00	0.00	180.46
	12/11/2018	9794	<u>77.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.00</u>
Total FLORES TIRE & AUTO			257.46	0.00	0.00	0.00	0.00	257.46
CONSTANCIO TIRE AND FLEET	12/17/2018	993565	213.25	0.00	0.00	0.00	0.00	213.25
	12/17/2018	993567	426.50	0.00	0.00	0.00	0.00	426.50
	12/18/2018	993572	258.25	0.00	0.00	0.00	0.00	258.25
	12/28/2018	993576	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total CONSTANCIO TIRE AND FLEET			923.00	0.00	0.00	0.00	0.00	923.00
LONGHORN OFFICE PRODUCTS, INC	12/13/2018	C 402618-0	(40.32)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(40.32)
			(40.32)	0.00	0.00	0.00	0.00	(40.32)
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2018	CRS-201811-159432	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>
			6.00	0.00	0.00	0.00	0.00	6.00
SAN ANGELO CHAMBER OF COMMERCE	12/14/2018	Dec 13 18 refund	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
			300.00	0.00	0.00	0.00	0.00	300.00
ANGELO AUTO GLASS	12/18/2018	I060632	<u>290.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290.64</u>
			290.64	0.00	0.00	0.00	0.00	290.64

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2018 Through 12/31/2018

Aging Date -  
9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
SAN ANGELO CHAMBER OF COMMERCE	12/14/2018	Nov 15 2018 Refund	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Total SAN ANGELO CHAMBER OF COMMERCE			300.00	0.00	0.00	0.00	0.00	300.00
Steve Beck	12/13/2018	SBTVL 12-13-18	<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>
Total Steve Beck			<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>
Report Total			<u>74,655.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,655.75</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
12/1/2018	Beginning Balance	305,212.46
12/11/2018	Payment received	(304,652.46)
	Payment received	-
	Grant 010-Expenses paid by CVCOG	5,224.38
	Grant 015-Expenses paid by CVCOG	146.22
	Grant 018-Expenses paid by CVCOG	2,644.40
	Grant 748-Expenses paid by CVCOG	5,093.62
	Grant 761-Expenses paid by CVCOG	187,087.24
	Grant 762-Expenses paid by CVCOG	96,223.38
	Grant 767-Expenses paid by CVCOG	5,739.43
	Grant 768-Expenses paid by CVCOG	3,529.25
		-
	Total Amount owed to CVCOG	<u>306,247.92</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Deferred Income City Of San Angelo  
Account 2911

Description	Amount		
Record Sept 18 COSA Urban Services	337,391.00	JVT42363421	paid 10/12/18
Record Sept 18 COSAFG Urban Services	48,000.00	JVT42363422	paid 10/12/18
Record Oct 18 MPO Lease Agreement	12,756.00	JVT42581006	
Recognize Paid COSA funds on Urban	<u>(39,030.56)</u>		
Total	<u>359,116.44</u>		

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Deferred Income-Charter Payments  
Account 2914

<u>Description</u>	<u>\$ Amount</u>		
GAFB Nov 15 paid twice	(300.00)	CRT11941224/CRT11941240	refund 1/3/19
Record Dec 23 2018 A Buren	200.00	JVT42581151	paid 1/4/19
Record Dec 31 2018-MS	400.00	JVT42581136	paid 1/4/19
	-		
Total	<u>300.00</u>		

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2018

Deferred Income-Insurance Payments  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
11/30/2018	TML ck 9002963	1,423.27	13-10	5921 CRT11941275
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11	5918 CRT42361953
11/16/2018	TML ck 09002545	5,288.83	13-13	5892 CRT11941240
12/14/2018	TML ck 9003500	417.20	14-88	5349 CRT11941329
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08	2613 CRT42362030
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10	2614 CRT42362022
8/31/2018	Recognize TML Funds Partners 3032 WO42581689	(12,159.07)	17-10	2614 JVT42581018
Total for Vehicles		<u>46,649.85</u>		
6/1/2018	TML ck5361224 PR79868	8,574.94		BUILD CRT42362015
6/30/2018	Recognized TML funds Galindo Roof repair	(388.00)		BUILD JVT42363198
8/31/2018	Recognized TML funds Galindo Roof repair	(602.00)		BUILD JVT42581020
Total for Building		<u>7,584.94</u>		Building still being repaired as of 10/29/18
Grand Total		<u>54,234.79</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Deferred Income County Membership Dues  
Account 2917

Description	Amount
Coke County	11,922.68
Concho County	21,198.25
Crockett County	14,858.24
Irion County	6,332.04
Kimble County	6,050.68
McCulloch County	19,050.72
Menard County	15,324.23
Reagan County	20,025.40
Schleicher County	13,718.92
Sterling County	4,559.69
Sutton County	12,565.32
	-
Total Rural Program	<u>145,606.17</u>
Tom Green County	54,480.22
Total Urban Program	<u>54,480.22</u>
Grand Total	<u><u>200,086.39</u></u>

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2018

Deferred Income - Medicaid Transportation  
 Account 2919

Description	Amount
AMR Billings from PY 17-18 Outstanding	826.60
AMR Billing 09102018	247.60 JVT42363427
AMR Billing 09152018	5,213.40 JVT42363528
AMR Billing 09222018	5,518.20 JVT42363540
AMR Billing 09292018	9,438.40 JVT42363558
AMR Billing 10102018	24.20 JVT42363577
AMR Billing 09082018	4,741.60 JVT42581060
AMR Billing 10132018	5,299.00 JVT42363582
AMR Billing 10272018	5,589.60 JVT42363622
AMR Billing 10062018	5,452.20 JVT42581002
AMR Billing 10202018	7,478.20 JVT42581024
AMR Billing 11032018	5,647.40 JVT42581052
AMR Billing 11102018	4,631.40 JVT42581059
AMR Billing 11172018	4,915.80 JVT42581070
AMR Billing 11242018	3,186.80 JVT42581090
AMR Billing 12012018	5,372.40 JVT42581132
AMR Billing 12082018	6,231.80 JVT42581140
AMR Billing 12152018	5,690.60 JVT42581158
AMR Billing 12222018	7,280.60 JVT42581163
AMR Billing 12292018	3,010.00 JVT42581164
<b>Total AMR Billings</b>	<b>95,795.80</b>

Description	Amount
Recognize Medicaid Grant 018	(2,392.95) JVT42363614
Recognize Medicaid Grant 748	(0.57) JVT42363616
Recognize Medicaid Grant 751	(631.16) JVT42363619
Recognize Medicaid Grant 751	(865.25) JVT42363634
Recognize Medicaid Grant 752	(114.87) JVT42363634
Recognize Medicaid Grant 768	(142.76) JVT42363658
Recognize Medicaid Grant 751	(145.48) JVT42363659
Recognize Medicaid Grant 018	(2,816.86) JVT42581069
Recognize Medicaid Grant 748	(0.45) JVT42581087
Recognize Medicaid Grant 010	(3,735.28) JVT11941704
Recognize Medicaid Grant 737	(499.00) JVT11941802
Recognize Medicaid Grant 018	(2,147.75) JVT42363683
Recognize Medicaid Grant 767	(302.05) JVT42363691
Recognize Medicaid Grant 748	(0.48) JVT42581147

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Deferred Income - Medicaid Transportation  
Account 2919

<u>Description</u>	<u>Amount</u>
Recognize Medicaid Grant 751	(3,049.14) JVT42581149
Recognize Medicaid Grant 752	(19.78) JVT42581150
Recognize Medicaid Grant 768	(441.49) JVT42581155
Recognize Medicaid Grant 010	(911.82) JVT11941942
Recognize Medicaid Grant 018	(2,644.40) JVT42581193
Recognize Medicaid Grant 018	(171.43) JVT42581197
Recognize Medicaid Grant 767	(806.43) JVT42581199
Recognize Medicaid Grant 768	(496.25) JVT42581199
Recognize Medicaid Grant 748	(0.19) JVT42581200
	-
Total Recognized	<u>(22,335.84)</u>
Grand Total	<u><u>73,459.96</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2018

Deferred Income-Bus Passes  
Account 2920

Description	Amount	
Record inv Nov 2 2018-PHS	180.00	JVT42363613
Record inv Oct 16-PHS	90.00	JVT42581005
Record inv Nov 1 2018-PHS	225.00	JVT42363611
Record Nov 12 WSCV	60.00	JVT42581053/JVT42581130
Record Dec 18 2018-FS	130.00	JVT42363694
	-	
Total	<u>685.00</u>	

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

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2018 Through 12/31/2018**

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-90-Y123-00, CFDA 20.507	10,570.00	4135
FTA TX-2017-084-00, CFDA 20.507	159,724.00	4139
FTA TX-2018 CFDA 20.507	325,969.00	4141
TxDOT PLN-2016-00066, CFDA 20.515	(33,836.25)	4279
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	25,051.00	4284
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	11,206.00	4291
TXDOT 5311-2018-CVTD-00042, CFDA 20.509	263,888.00	4293
TXDOT State-U-2018	292,307.00	4323
TXDOT State-R-2018	238,730.00	4324
Transportation Toll Credits	8,499.00	4412
Program Income	60,587.97	4522
Local Revenue	25,625.63	4523
Greyhound Lines	35,380.40	4524
Transit Charter Fees	12,232.08	4525
TML Insurance Payment	500.00	4712
Advertising Revenue	6,012.50	4713
COSA Funds	39,030.56	4758
Medicaid Tnsp Rev Transit Dist	22,335.84	4759
CVEDD Vendor Contract	100,961.00	4760
FGP Vendor Contract	1,522.00	4762
Transp Aging Vendor Cont	1,619.00	4763
SCP Vendor Contract	358.00	4764
<b>Total Revenue</b>	<u>1,608,272.73</u>	
<b>Expenditures</b>		
General Wages	27,974.74	5110
Management Salaries	103,374.24	5111
Administration Wages	76,248.48	5112
Sick Leave	19,652.75	5113
Emergency Leave	2,088.19	5114
General Overtime Wages	531.94	5118
Holiday Leave	25,547.78	5120
Vacation Time Allocation	44,401.37	5150
Medicare Tax	9,569.86	5151
Workers Comp Insurance	23,338.34	5172
SUTA	2,771.58	5173
Health Insurance Benefit	162,501.28	5174
Dental Insurance Benefit	6,081.12	5175
Life Insurance Benefits	6,624.28	5176
Retirement	77,727.59	5181
Management and Administration Indirect	141,123.25	5199
Uniforms	767.89	5203
Greyhound Pass-Thru	32,304.10	5204
Driver Wages	376,917.71	5210
Dispatch/Customer Service Wages	36,075.12	5217
Driver Overtime Wages	6,966.71	5218
Dispatch/Customer Service Overtime Wages	72.89	5219
Driver Double Time	516.08	5222
Network/MIS/WEB Indirect	23,342.18	5230
Audit & Legal	5,523.51	5231
Contract Services	4,656.50	5291
Management Service Fees	47,200.00	5292

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2018 Through 12/31/2018**

	<u>Current Period Actual</u>	
Travel-In Region	788.65	5309
Travel-Out of Region	5,644.74	5310
Fuel	129,329.70	5351
Lubricant, Oil, Other Fluids(except Fuel)	6,891.22	5352
Vehicle Maintenance	72,823.16	5361
Scheduled Preventative Maintenance	249.15	5362
Tires	11,549.09	5363
Rent	1,890.20	5411
Facility Maintenance	678.64	5451
Supplies	10,272.95	5510
Supplies - Bus/Service Vehicles	1,417.58	5516
Parts Supplies	5,844.55	5520
Computers/Software	12,457.63	5622
Capital Equipment	13,212.80	5623
Tools	70.26	5629
Copier	1,147.77	5632
Insurance	30,270.17	5711
Communications - Bus	5,407.91	5712
Cell Phones	2,678.73	5713
Internet	300.63	5714
Printing	1,442.47	5721
Ads & Promotions	1,514.52	5722
Repeater Rental	1,820.92	5732
Training	3,370.13	5751
Dues and fees	710.48	5753
Vehicle Registration	86.50	5754
Communications	540.74	5761
Postage/freight	1,392.71	5762
Other	6,386.85	5791
Coffee Expense	687.06	5792
Physicals	975.00	5793
Safety	1,607.10	5796
Multi-Modal Supplies	2,794.69	5810
Multi-Modal Insurance	4,320.33	5811
Multi-Modal Internet	5,664.98	5814
Multi-Modal Utilities	6,736.88	5831
Multi-Modal Building Maintenance	13,925.99	5851
Multi-Modal Communications	804.41	5861
Transportation Toll Credits	8,499.00	6999
Total Expenditures	<u>1,640,105.77</u>	
Excess Revenue over Expenditures	<u>(31,833.04)</u>	

CVTD  
Expenditure Journal  
From 9/1/2018 Through 12/31/2018

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	55,945.25	76.00	56,021.25
015	CVTD Procurement Services	146.22	0.00	146.22
018	Extended Medical Transp Program	10,173.39	0.00	10,173.39
721	Grant 721, PLN-2016-00066	0.00	3,906.50	3,906.50
737	Grant 737, CVTD Urban FY 17-18	(108,079.28)	108,086.28	7.00
748	Grant 748, RCTP-2018-CVTD-00008	11,207.69	0.00	11,207.69
751	Grant 751, Mobility Urban 5310-2017-00029	17,832.03	0.00	17,832.03
752	Grant 752, Mobility Rural 5310-2017-00029	1,015.65	0.00	1,015.65
761	Grant 761, CVTD Urban FY 18-19	739,748.73	265,140.98	1,004,889.71
762	Grant 762, CVTD Rural FY 18-19	399,116.06	117,492.29	516,608.35
767	Grant 767, Mobility Urban 5310-2017-2021-044	9,243.48	0.00	9,243.48
768	Grant 768, Mobility Rural 5310-2017-2021-044	<u>9,054.50</u>	<u>0.00</u>	9,054.50
	Report Total	<u>1,145,403.72</u>	<u>494,702.05</u>	<u>1,640,105.77</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2018 - December 31, 2018

CV Transit District

Grant No	Grant Name	State		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	Administered Federal												
010	ICB Program	-	-	15,993.75	-	4,647.10	-	35,380.40	-	-	-	56,021.25	56,021.25	-	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	146.22	-	146.22	146.22	-	
018	Extended Medical Transp Program	-	-	-	-	10,173.39	-	-	-	-	-	10,173.39	10,173.39	-	
721	PLN-2016-00066	-	(33,836.25)	-	-	-	-	-	-	-	-	(33,836.25)	3,906.50	(37,742.75)	Will bill in January
737	CVTD Urban FY 17-18	(492.00)	-	-	-	499.00	-	-	-	-	-	7.00	7.00	-	
748	RCTP-2018-CVTD-00008	-	11,206.00	-	-	1.69	-	-	-	-	-	11,207.69	11,207.69	-	
751	Mobility Urban 5310-2017-00029	-	10,951.00	-	-	4,691.03	-	-	-	-	2,190.00	17,832.03	17,832.03	-	
752	Mobility Rural 5310-2017-00029	-	716.00	-	-	134.65	-	-	-	-	165.00	1,015.65	1,015.65	-	
761	CVTD Urban FY 18-19	496,755.00	-	292,307.00	42,978.97	12,232.08	88,788.00	-	2,312.00	69,516.66	-	1,004,889.71	1,004,889.71	-	
762	CVTD Rural FY 18-19	-	263,888.00	238,730.00	1,615.25	-	12,173.00	-	1,187.00	1,505.81	3,419.00	522,518.06	516,608.35	5,909.71	Excess funds to be utilized in current FY
767	Mobility Urban 5310-2017-2021-044	-	6,779.00	-	-	1,108.48	-	-	-	-	1,356.00	9,243.48	9,243.48	-	
768	Mobility Rural 5310-2017-2021-044	-	6,605.00	-	-	1,080.50	-	-	-	-	1,369.00	9,054.50	9,054.50	-	
		<u>496,263.00</u>	<u>266,308.75</u>	<u>531,037.00</u>	<u>60,587.97</u>	<u>12,232.08</u>	<u>22,335.84</u>	<u>100,961.00</u>	<u>35,380.40</u>	<u>3,499.00</u>	<u>71,168.69</u>	<u>1,608,272.73</u>	<u>1,640,105.77</u>	<u>(31,833.04)</u>	

- Urban verification with Grant Detail  
**5,909.71** Rural verification with Grant Detail



CONCHO VALLEY TRANSIT DISTRICT  
September 2018 through August 2019

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		129,129.70	135,454.74	118,140.96	133,882.95	-	-	-	-	-	-	-	-	516,608.35	-	1,792,241.48	1,275,633.13
Rural 5311	Grant 762 Suffix	To be received approximately Period: 06/1/19 thru 08/31/20															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,166.00	294,166.00
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>294,166.00</b>	<b>294,166.00</b>
Rural 5311	Grant 762 Suffix	Period: 04/30/18 thru 08/31/19															
5311-2018-CVTD-00042	SAF	Period: 04/30/18 thru 08/31/19															
Administrative	11.79.00	23,221.00	3,207.00	2,816.00	756.00	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00	-
Preventative Maint	11.7A.00	1,306.00	7,340.00	5,011.00	3,440.00	-	-	-	-	-	-	-	-	17,097.00	-	40,000.00	22,903.00
TD Credits (PM)	TDCs	261.00	1,468.00	1,002.00	688.00	-	-	-	-	-	-	-	-	3,419.00	-	8,000.00	4,581.00
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	-	-	-	-	-	-	-	-	216,791.00	-	365,448.00	148,657.00
<b>TOTAL</b>	CFDA 20.509	<b>70,507.00</b>	<b>69,890.00</b>	<b>60,499.00</b>	<b>66,411.00</b>	-	-	-	-	-	-	-	-	<b>267,307.00</b>	-	<b>443,448.00</b>	<b>176,141.00</b>
Rural	Grant 762	RUR 1902 (07)															
STATE-R-2018-00055	STATE	Period: 09/1/18 thru 08/31/19															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,020.00	20,020.00
Project Admin	11.79.00	5,805.00	801.00	704.00	189.00	-	-	-	-	-	-	-	-	7,499.00	-	37,463.00	29,964.00
Third Party Contract	11.71.11	4,153.00	4,153.00	4,153.00	1,981.00	-	-	-	-	-	-	-	-	14,440.00	-	14,440.00	-
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	-	-	-	-	-	-	-	-	216,791.00	-	392,494.00	175,703.00
<b>TOTAL</b>		<b>55,677.00</b>	<b>62,829.00</b>	<b>56,527.00</b>	<b>63,697.00</b>	-	-	-	-	-	-	-	-	<b>238,730.00</b>	-	<b>464,417.00</b>	<b>225,687.00</b>
<b>Total Government Funding</b>		126,184.00	132,719.00	117,026.00	130,108.00	-	-	-	-	-	-	-	-	506,037.00	-	1,202,031.00	695,994.00
<b>OTHER REVENUE</b>																	
Program Revenue		1,319.70	278.45	17.10	-	-	-	-	-	-	-	-	-	1,615.25	-	-	(1,615.25)
FGP/SCP		20.00	22.00	6.00	-	-	-	-	-	-	-	-	-	48.00	-	3,708.32	3,660.32
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	-
Other		-	-	-	515.35	-	-	-	-	-	-	-	-	515.35	-	-	(515.35)
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	990.46	-	-	-	-	-	-	-	-	-	990.46	-	-	(990.46)
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	167,436.46	167,436.46	-
County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	363,767.70	363,767.70	-
CVEDD		6,068.00	2,664.00	2,553.00	888.00	-	-	-	-	-	-	-	-	12,173.00	39,798.00	27,625.00	-
Trans Aging		1,139.00	-	-	-	-	-	-	-	-	-	-	-	1,139.00	15,000.00	13,861.00	-
<b>TOTAL OTHER REVENUE</b>		<b>8,546.70</b>	<b>2,964.45</b>	<b>3,566.56</b>	<b>1,403.35</b>	-	-	-	-	-	-	-	-	<b>16,481.06</b>	<b>590,210.48</b>	<b>573,729.42</b>	-
<b>Total Rural Excess/(Shortage)</b>		5,601.00	228.71	2,451.60	(2,371.60)	-	-	-	-	-	-	-	-	<b>5,909.71</b>	-	-	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2018 through August 2019

PLANNING PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5304		Period: 11/22/2016 thru 1/31/2019																
PLN-2016-00066	Grant 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	
Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5304		Period: 11/22/17 thru 8/31/2019																
RCTP-2018-CVTD-00008	Grant 748	1,631.00	2,165.00	2,488.00	4,922.00	-	-	-	-	-	-	-	-	11,206.00	25,000.00	60,000.00	23,794.00	
Regional Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		0.57	0.45	0.48	0.19	-	-	-	-	-	-	-	-	1.69	61.22	-	(62.91)	
TOTAL	CFDA 20.505	1,631.57	2,165.45	2,488.48	4,922.19	-	-	-	-	-	-	-	-	11,207.69	25,061.22	60,000.00	23,731.09	

ED PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/26/2017 thru 12/31/2018																
5310-2017-00029	Grant 751	3,903.00	5,291.00	1,757.00	-	-	-	-	-	-	-	-	-	10,951.00	29,049.00	40,000.00	-	
Mobility Management-U	11.7L.00	781.00	1,058.00	351.00	-	-	-	-	-	-	-	-	-	2,190.00	5,810.00	8,000.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		631.16	865.25	3,194.62	-	-	-	-	-	-	-	-	-	4,691.03	4,701.39	6,468.00	(2,924.42)	
TOTAL	CFDA 20.513	5,315.16	7,214.25	5,302.62	-	-	-	-	-	-	-	-	-	17,832.03	39,560.39	54,468.00	(2,924.42)	

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/26/2017 thru 12/31/2018																
5310-2017-00029	Grant 752	-	696.00	20.00	-	-	-	-	-	-	-	-	-	716.00	19,284.00	20,000.00	-	
Mobility Management-Rural	11.7L.00	-	139.00	26.00	-	-	-	-	-	-	-	-	-	165.00	3,835.00	4,000.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	114.87	19.78	-	-	-	-	-	-	-	-	-	134.65	3,121.02	3,234.00	(21.67)	
TOTAL	CFDA 20.513	-	949.87	65.78	-	-	-	-	-	-	-	-	-	1,015.65	26,240.02	27,234.00	(21.67)	

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/6/2018 thru 12/31/2019																
5310-2017-50029	Grant 767	-	890.00	956.00	4,933.00	-	-	-	-	-	-	-	-	6,779.00	-	40,000.00	33,221.00	
Mobility Management-U	11.7L.00	-	178.00	191.00	987.00	-	-	-	-	-	-	-	-	1,356.00	-	8,000.00	6,644.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	145.48	156.57	806.43	-	-	-	-	-	-	-	-	1,108.48	-	6,000.00	4,891.52	
TOTAL	CFDA 20.513	-	1,213.48	1,303.57	6,726.43	-	-	-	-	-	-	-	-	9,243.48	-	54,000.00	44,756.52	

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/6/2018 thru 12/31/2019																
5310-2017-50029	Grant 768	-	867.00	2,705.00	3,033.00	-	-	-	-	-	-	-	-	6,605.00	-	20,000.00	13,395.00	
Mobility Management-Rural	11.7L.00	-	173.00	589.00	607.00	-	-	-	-	-	-	-	-	1,369.00	-	4,000.00	2,631.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	142.76	441.49	496.25	-	-	-	-	-	-	-	-	1,080.50	-	3,268.00	2,187.50	
TOTAL	CFDA 20.513	-	1,182.76	3,735.49	4,136.25	-	-	-	-	-	-	-	-	9,054.50	-	27,268.00	18,213.50	

