



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:45 P.M.

WEDNESDAY, APRIL 12, 2017

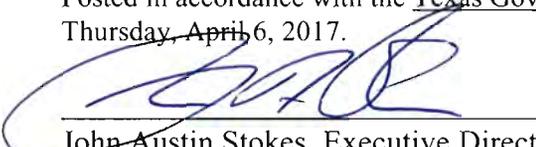
Concho Valley Regional Conference and Training Center
2801 W. Loop 306, Suite A., San Angelo, TX 76904

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

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of March 8, 2017 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **AUTHORIZATION** for the Executive Director to execute a contract for Asset Management Software not to exceed \$35,000
- (6) **APPROVAL** of the revised Concho Valley Transit District Vehicle Maintenance Plan (See **Attachment C**)
- (7) **AUTHORIZATION** for the Executive Director to sign a letter of support for the Chadbourne Street Roadway and Sidewalk Improvement Project (See **Attachment D**)
- (8) **REVIEW** Financial Reports/Balance Sheet – January and February 2017 (See **Attachment E**)
- (9) **CVTD General Manager’s Report** – Vince Huerta
- (10) **OTHER** Discussion Items or Future Agenda Items
- (11) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, April 6, 2017.


John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for March 8, 2017

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

Board members present:

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

Board members not present:

Richard Cordes, Menard County Judge
Charlotte Farmer, City of San Angelo Council Member, District 6
Larry Isom, Reagan County Judge
Dwain Morrison, Mayor, City of San Angelo, Secretary
Danny Neal, McCulloch County Judge

Call to Order

Chairman Steve Floyd announced the presence of a quorum and called the meeting to order at 3:33 p.m.

Invocation and Pledge of Allegiance

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

Approval of Meeting Minutes

Upon a motion by Judge David Dillard, seconded by Commissioner Miguel Villanueva, meeting minutes from the February 8, 2017 meeting were unanimously approved.

Approval of CVTD Annual Audit for FY 15-16 Resolution 030817 A

A representative from Condley and Company, L.L.P., gave a PowerPoint on the CVTD Annual Audit performed by the firm which includes financial statements and compliance. Condley and Company, L.L.P. reported an unqualified opinion which means that the financial statements are presented in all material respects in accordance with generally accepted accounting procedures. Upon a motion by Judge Roy Blair, seconded by Judge Fred Deaton, acceptance of the CVTD Annual Independent Audit for FY 15-16 was unanimously approved.

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

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

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for December 2016. No action required.

CVTD General Manager's Report

- Fixed Route
 - Bus Stop Implementation
 - Bus Shelters
 - *Comprehensive Bus Stop and Shelter Plan*
 - Continued Public Research/Engagement
 - May 1 Qtr Update

- Rural
 - Tiger Grant – 13 new vehicles
 - Last Mile Package
 - Centralized Dispatch
 - Will provide quarterly update in April
 - Ridership
 - Email
 - Rural Visits
 - 3 Weeks
 - Public Input

- Last Mile Package/ICB
 - CVTD was selected for the pilot program
 - ICB will aid in the scheduling of rural trips

- TTA Legislative Focus
 - Establish new funding for large urban growth
 - Address growth and inflation in rural areas – 3.5 mil
 - Advocate for rural and small urban fleet replacement needs
 - Support coordination between small urban and rural Texas Non-Emergency Medicaid Transportation providers

- Peer Site Visit
 - Peer visit for sharing industry best practice
 - Centralized dispatch
 - Rural efficiencies
 - AMR
 - Policy Enforcement
 - Outreach and Education

- Recognition
 - Kent Harris
 - Belinda Martinez
 - Roy Venegas
 - Tammy Yorke

Future Agenda Items

None

Adjournment

The meeting was adjourned at 3:54 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 12th day of April 2017.

Judge Steve Floyd - Chairman

Mayor Dwain Morrison – Secretary

CVTD
Check/Voucher Register
From 2/1/2017 Through 2/28/2017

Document Number	Document Date	Name	Transaction Description	Document Amount
17548	2/2/2017	SHELL FLEET NAVIGATOR	Fuel for December 2016	11,068.47
17551	2/14/2017	AT&T MOBILITY	12/17/16 - 01/16/17 mobile svcs & data fees	2,073.11
17566	2/14/2017	K & R CONSTRUCTION	rough in for CVTD shell building 506 N. Chadbourne	44,627.31
17571	2/14/2017	TML INTERGOVERNMENTAL RISK POOL	02/2017 auto liab, errors & omission, general liability, aut	7,337.33
17580	2/21/2017	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	Sign fabrication and install - bus stops	19,330.34
	2/21/2017	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	January 2017 fuel bill	14,211.53
17588	2/21/2017	LYTX, INC	15 event recorders	5,925.00
	2/21/2017	LYTX, INC	15 real time fleet tracking & subscription annual billing	6,913.20
17589	2/21/2017	MCDONALD TRANSIT ASSOCIATES, INC	Professional services for Feb 2017	11,500.00
17595	2/22/2017	MCDONALD TRANSIT ASSOCIATES, INC	Professional services for Jan 2017	<u>11,500.00</u>
Report Total				<u>134,486.29</u>

Concho Valley Transit District

Vehicle Maintenance Plan

Maintenance Plan

Introduction

The Concho Valley Transit District shall have a maintenance plan which outlines the organization and assigns responsibility for performing maintenance on all vehicles. It is designed to keep all vehicles in a safe, reliable, and in operational condition. It requires management and staff to be trained and accountable for specific roles.

The Maintenance Plan

The Maintenance Plan details the methods for scheduling vehicles for repair and preventive maintenance.

Mission Statement

The mission of the maintenance plan is to develop a consistent system of policy and procedures for the maintenance of the Concho Valley Transit District Fleet. These plans will be used as the basis and reference to satisfy contractual obligations and to provide safe and reliable vehicles.

Goals and Objectives

The maintenance plan is to be utilized as a management tool for the ongoing evaluation and monitoring of the vehicle maintenance program, based on policies, goals and objectives, and accepted maintenance procedures.

Goal 1- Meet or exceed the performance standard of 85% of total vehicles available for service.

Goal 2- Maintain vehicles in good working order.

Personnel Responsibilities

To aid in the maintenance program for the fleet, drivers are required to conduct vehicle inspections. An inspection outlined is presented herein to guide the driver in meeting this requirement. Any safety deficiencies must be reported before the vehicle is placed into service. During a relief switch of drivers the oncoming driver will inspect the exterior, interior, and mechanical compartments of the vehicle for any damage or any signs of irregularities.

Inspection Outline

Inside the Vehicle

1. Oil pressure
2. Voltmeter
3. Coolant temperature
4. Warning lights and buzzers
5. Steering wheel
6. Accelerator
7. Brake control
8. Transmission control
9. Horn
10. Windshield wipers and wash fluid

11. Interior/exterior Lights
12. Headlights
13. Dimmer switch
14. Turn signal
15. 4-way flashers
16. Clearance, identification, marker light switches
17. Mirrors and windshield
18. Fire extinguisher with current inspection tag
19. Reflective triangles

Outside the Bus

1. Lighting
2. Walls
3. Windows
4. Doors
5. License Plate and lights
6. Tires and Rims
7. Engine compartment
8. Storage compartments (if any)

Fluid Checks

1. Engine oil level
2. Engine coolant level
3. Transmission fluid level
4. Windshield washer level
5. Power steering level

Spot Check Inspection

The Supervisor will conduct a vehicle condition report when conducting vehicle inspections.

Breakdown Plan

Procedure

1. Driver calls Dispatcher with vehicle issue or accident.
2. Dispatcher will relay information to a supervisor.
3. Supervisor will coordinate response and recovery plan.
4. Vehicle maintenance supervisor or designee will review situation and execute a maintenance plan.

Preventive Maintenance Inspections and Services

Introduction

Vehicle and component manufacturers prepare manuals that recommend maintenance practices as well as specific guidance and instructions for troubleshooting, removal, overhaul, repair, and replacement of components. These manuals are an important part of the vehicle maintenance plan as they define specific maintenance intervals and provide critical information when the maintenance work is actually being performed.

Preventive maintenance inspections and services will follow the manufacturer, supplier, or builder recommendations as outline in the manual.

Documentation

Preventive maintenance inspections and services will be performed, and documented according to a schedule. All documentation will be recorded and stored for future review.

Preventative Maintenance Inspections

Preventative maintenance inspections are scheduled to provide maintenance personnel with an opportunity to detect and repair damage or wear conditions before major repairs are necessary. In addition, preventative maintenance documents will include:

1. Areas to record repairs and the routine application of fluids
2. Area to Indicate inspection interval (i.e., daily or weekly)
3. A pass/fail standard for each item
4. An area to note detailed actions to correct each item

Work Orders

The Concho Valley Transit District uses a work order system to initiate a record of events for the specified vehicle and will follow until repair is completed. The work order system will note all specific issues with the vehicle and any other notations including costs, parts, maintenance shop information, etc.

Preventative Maintenance Services Schedule

Using the manufacturer's recommended service schedule as a minimum, preventative maintenance services will be scheduled on a mileage guideline. The Concho Valley Transit District employees will prioritize preventative maintenance services into different levels. Level A comprises the most basic and frequent level of preventative maintenance services while level D consists of more complicated services performed less frequently.

Level A – Conducted at 3,000-mile intervals

Level B – Conducted at 15,000 to 30,000-mile intervals

Level C – Conducted at 60,000-mile intervals

Level D – Conducted at 100,000-mile intervals

Preventive Maintenance Levels

PM Level	Cumulative Mileage	PM Description
A	3,000	
A	6,000	
A	9,000	
B	15,000	A + B
A	18,000	
A	21,000	
A	24,000	
C	30,000	A + B + C
A	37,000	
A	40,000	
A	43,000	
B	40,000	A + B
A	43,000	
A	46,000	
A	50,000	
D	60,000	A + B + C + D

Repeat the schedule

Preventative maintenance levels are scheduled based on projected mileage, estimated time for completion, and level of effort and expertise. As each level of preventative maintenance service requires more time to complete, preventative maintenance levels should be assigned in such a manner as to provide a balanced workload for the maintenance personnel at assigned shop.

In this manner, the time consumption and labor efforts for preventative maintenance levels have been established. All preventative maintenance inspections and services should be coordinated with the assigned maintenance facility.

Pre-Trip Inspections

An important part of preventive maintenance is the establishment of strong communication ties between drivers, management and the assigned maintenance facility. An easy way to ensure and document this communication link is by way of the driver's daily vehicle inspection checklist.

Each driver should have blank copies of the checklist to conduct the inspection. The driver should identify any defects and report them to a supervisor before driving the vehicle. If a problem arises during the shift, the driver will document the issue on the checklist. All checklists are to be maintained and stored in the vehicle file.

When malfunctions and/or defects are detected which threaten safe operating performance, the vehicle will not be used to transport persons until defects are corrected.

The pre- and post-trip inspection forms shall be legibly completed and signed by the vehicle driver. Pre-trip inspections should include:

- a. Cleanliness
- b. Lights and reflectors
- c. Brakes
- d. Horn
- e. Windshield, washer, wipers and defroster
- f. Mirrors
- g. Tires
- h. Speedometer
- i. Seat Belts
- j. Wheelchair passenger restraint and securement systems
- k. Doors
- l. Fluids
- m. Wheelchair lifts
- n. Emergency equipment
 - Fire extinguisher
 - First aid kit
 - Reflective triangles
 - Blood borne pathogens clean up kit
 - Clean up kit for cleaning and sanitizing the vehicle

State of Texas Safety Inspection

All vehicles must display a Texas Safety Inspection Certificate, which is valid for 12 consecutive months. These certificates can be obtained at a state-approved safety inspection station or an in- house safety inspection station.

All vehicles will be inspected for evidence of financial responsibility and the following:

1. Horn
2. Windshield wipers
3. Mirror
4. Steering
5. Seat belts (driver only)
6. Brake systems and parking
7. Tires
8. Wheel assembly
9. Exhaust system
10. Beam indicator
11. Tail lamps (2)
12. Stop lamps (2)
13. License plate
14. Rear red reflect
15. Turn signal
16. Clearance lamps
17. Side marker lamps
18. Side reflector
19. Head lamps (2)
20. Motor, serial vehicle identification number

You can view each item and the inspection rejection criteria at:

http://www.txdps.state.tx.us/vi/inspection/item_class.asp.

The commercial vehicle rules and regulations for inspected items can be viewed at:

<http://www.txdps.state.tx.us/vi/publications/rules/rules.html>.

The best time to perform this safety inspection is after the mechanic has completed a scheduled preventative maintenance inspection and repair. This will help assure that there will be no problems that could cause rejection.

Maintenance Training

General vehicle maintenance training for safety sensitive employees will be conducted upon employment, as well as, on a yearly basis. The training will include, but is not limited to:

1. Training on the equipment for which they have responsibility
2. Vehicle maintenance program scope and objectives
3. Transit agency's policies, including management's policy and attitude towards safety
4. Applicable rules and regulations and how they are enforced
5. Forms and procedures used by Concho Valley Transit District, their purpose and how to complete them
6. The role of safety when performing normal daily tasks and during emergencies
7. Instruction on the safe operation and maintenance of on-board safety equipment, to include:
 - i. Doors, door interlocks and brakes
 - ii. Wheelchair lift
 - iii. Brake system fluid levels/Emergency brake
 - iv. Climate control systems (heater and air conditioner)
 - v. Electrical system hardware
 - vi. Engine and drive system
 - vii. Horn, interior and exterior lights and wipers
 - viii. Steering and suspension systems
8. ADA equipment, including wheelchair secure devices
9. Personal protective equipment
10. Refueling procedures
11. Communications systems, radio, automatic vehicle locator, and security system
12. All vehicles and equipment operated by the transit agency, how to operate driver controls and passenger safety devices, familiarization with particular engine compartment and where to find the maintenance manual for the specific vehicle.

ADA Accessibility Equipment

Introduction

Title 49 CFR Section 37.161 Subpart G requires that transportation services maintain the ADA features of their facilities and vehicles in operative condition. These ADA features include, but are not limited to:

- a. Lifts and other means of access to vehicles;
- b. Securement devices;
- c. Signage or systems to aid communications with persons who have impaired vision or hearing.

Accessibility features must be repaired promptly if they are damaged or out of order. When an accessibility feature is out of order, the transit agency shall take reasonable steps to accommodate persons with disabilities who would otherwise use the feature.

49 CFR Section 37.163 requires the transit agency to establish a system of regular and frequent maintenance checks of the lifts. The vehicle drivers must report, by the most immediate means available, any failure of a lift. If there is no available spare vehicle to take the place of a vehicle with an inoperable lift, the transit agency may keep the vehicle in service for no more than five days (if the transit agency serves an area of 50,000 or less population) or three days (if the transit agency serves an area of over 50,000 population) from the day of discovery.

Preventive Maintenance Plan

A preventive maintenance plan for ADA accessibility features should be in place; including a system of maintenance checks based on manufacturers recommended guidelines. The ADA elements are incorporated in the regular maintenance plan, so that Concho Valley Transit District can demonstrate that accessibility features are maintained and operational.

Perform lift maintenance at scheduled intervals according to the minimum requirements by the manufacturer. In the event of any potentially dangerous issues, the lift will not be used on the vehicle. Wheelchair lifts will be fully deployed and exercised with weight to simulate manufactured recommended levels.

Pre-trip Inspections

Wheelchair lifts should be fully deployed and exercised as part of the daily pre-trip inspection.

All drivers who operate a vehicle with a mechanical lift should be instructed on the importance of proper cycling. Experience has shown that frequent exercising of wheelchair lifts accomplishes two objectives:

1. Malfunctioning lifts are identified quicker, often before malfunction results in difficulties for a wheelchair passenger; and
2. The regular exercising of the lift mechanism helps prevent maintenance problems and failures due to build-up of dirt, foreign objects, or corrosion.

Instructions for normal and emergency operations of the lift or ramp should be carried or displayed in every accessible vehicle

Management of Maintenance Resources

Vehicle History File

Each vehicle should have a written record documenting preventive maintenance, regular maintenance, inspections, lubrication and repairs performed. This record can be duplicated for the service center where the vehicle is based.

Such information is useful for preventative maintenance services as the part can be ordered and in hand before the vehicle comes in for a scheduled maintenance. As well, parts for road calls can be dispatched with the service truck, saving time and money. A vehicle's history is also valuable in locating persistent problems and may serve to determine if individual driver habits merit particular attention. Sample forms are provided in [Appendix](#).

Such records shall be maintained for the life of the vehicle and include at a minimum the following information:

Identification of the vehicle, including make, model, license number or other means of positive identification and ownership;

Date, mileage, and description of each inspection, maintenance, repair or lubrication performed;

If not owned by the transit agency, the name of the person or company furnishing service with this vehicle; and

The name and address of any business firm performing an inspection, maintenance, lubrication or repair.

Fleet life plan

A fleet plan is an internal, working document that can be updated whenever conditions warrant or at least annually. This document should cover five (5) calendar years. The fleet plan addresses replacement and expansion without regard to funding availability. The fleet plan should be based on service needs and economic replacement life. It is used to project new equipment deliveries and disposal, and helps to plan grant activities. It keeps track of spare ratios and can help predict when to augment or reduce parts levels. It helps the transit manager consider vehicle rehabilitation or replacement in lieu of extensive repair and constant unscheduled maintenance.

Contingency Fleet Plan

Vehicle failures can cause non-revenue time in workloads, an increase in operating costs, and potentially interrupt transit service. Transit managers must find a way to skew the schedule of identified services and reduce the impact of failure cycles.

Retrofitting of vehicles

Retrofitting a vehicle with a wheelchair lift or ramp shall not exceed the manufacturer's gross vehicle weight rating, gross axle weight rating, or tire rating on the accessible bus. The installation of the wheelchair lift or ramp, its controls, and the method of attachment shall not diminish the structural integrity of the accessible vehicle or cause a hazardous imbalance.

No part of the lift or ramp, when installed and stowed, shall extend laterally beyond the normal side contour neither of the vehicle nor vertically beyond the lowest part of the rim of the wheel closest to the lift. Each wheelchair lift or ramp assembly shall be legibly and permanently marked with the manufacturer's name, address, and the month and year of manufacture.

NOTE: No vehicle alterations shall lower the road clearance of the vehicle below the manufacturer's clearance standard

Warranty Compliance

A warranty is an assurance from a manufacturer that a product will perform properly for a specified time or usage level. Warranties cover new vehicles, new or replacement parts, and most vendors' work. If the product fails to meet this assurance, the manufacturer is obligated to make restitution. Restitution may be replacement or repair of the defective product, or reimbursement to the owner for the cost of the repair or replacement. Warranties may be formal written policies or implied warranties.

Warranty claims should be pursued effectively and promptly. The warranty of vehicles, physical plant, and equipment often is valid only if a transit agency adheres to the manufacturer's recommended maintenance program. A warranty recovery system, warranty records, and annual summaries of warranty claims submitted and received should all be maintained by the transit agency. Several sample forms can be found in the appendices of this manual.

A warranty program is also an opportunity to provide feedback to manufacturers regarding their product. Most manufacturers rely heavily on this information when considering product improvements. Some improvements can result in field corrections (recall notices and campaigns).

Prior to performing repairs and seeking restitution, the transit agency should request approval to perform warranty repairs from the vendor or the manufacturer. To facilitate the process of identifying warranty items, a review of the individual vehicle's history file should be conducted.

Whenever possible, include a copy of the repair order with the warranty claim form. Documentation should include the date and vehicle mileage at time of failure, vehicle identification number, description of work performed, and costs incurred. Make sure the part can be matched with the warranty claim.

All new company vehicles will be serviced at the dealer's repair shop up until warranty has expired.

It is helpful to know the following about your warranties:

Compensation others are receiving – use this knowledge as leverage in bargaining;

The reimbursable labor rate (flat rate or actual time and materials) - it should include a percentage for overhead; and if they only cover failed parts, or if modifications to correct the problem will also be covered.

Wheelchair Lift Maintenance Policy

It is the intent of Concho Valley Transit District by way of this policy, to assure that our wheelchair lifts and ramps are maintained to the specifications prescribed by the device manufacturer. The maintenance of wheelchair loading apparatus will be performed by a combination of bus operators, mechanics and certified manufacturer technicians, depending on the level of service required. Services such as daily safety checks, monthly safety checks, and 10 cycle (daily) maintenance shall be performed by the bus operator and documented on the daily vehicle check sheet. All other maintenance and inspection shall be done by a mechanic except those services where the manufacturer requires the service to be performed by a certified or authorized technician.

Wheelchair lifts shall be serviced based on duty cycles. A duty cycle is one full cycle from stowed position back to stowed position. The number of cycles a lift is operated in a given shift will be documented on the daily run sheet. There will also be a lift counter installed to use for verification in each vehicle. The supervisor will keep a running tally of the lift cycles for each vehicle, and send the vehicle in for the next designated service prior to reaching the maximum number of lift cycles allowed between services.

There are three different maintenance schedules for CVTD wheelchair lifts/ramps, described below; Schedule A, Schedule B and Schedule C. These maintenance schedules will be listed on the fleet maintenance spreadsheets using the appropriate schedule for the type of lift in that particular vehicle. Bus operators will do the 10 cycle inspection each day during their morning vehicle check and anytime during a shift where the lift is cycled more than 10 times. The 10 cycle inspection is described in the Schedule B attachment. In addition to this:

Monthly service is applicable only to manual wheelchair ramps and requires a monthly safety check which includes cleaning and light lubrication of pivot points and hinges. Services within this schedule may be performed by the bus operator.

Schedule A includes inspection and service at 2 months, 6 months and 12 months with service and inspection at consecutive.

Schedule B includes inspection and service every 6 months, with additional services required at 6 months. This schedule also requires service at 6 months to be performed by a certified technician.

Schedule C includes inspection and service every 6 months, with additional services required at 12 months. This schedule also requires service at 6 months to be performed by a certified technician.

Lift Maintenance Schedule A

Every Two Months

Overall condition	Listen for abnormal noises as lift operates: (e.g., grinding or binding noises)
Control Pendant	Verify that control pendant is undamaged and cable connector is tight.
Threshold warning system	Verify that system properly detects objects in threshold area and actuates the audible alarm.
Bridge plate load sensor	Verify that sensor inhibits downward movement of platform when a weight is present of lowered bridge plate.
Hydraulic fluids	Check for obvious hydraulic leaks
Inboard roll stop hinge	Apply light oil - See Lubrication Diagram
Platform hinges (2)	Apply light oil - See Lubrication Diagram
Outboard roll stop clevis pin pivot points (4)	Apply light oil - See Lubrication Diagram
Outboard roll stop pin roller bearings (2)	Apply light oil - See Lubrication Diagram
outboard roll stop foot bearings (2)	Apply light oil - See Lubrication Diagram
Outboard roll stop arm slots (2)	Apply light grease - See Lubrication Diagram
Lift-Tite™ latches tower pivot points (2 latches-2 points)	Apply light oil - See Lubrication Diagram
Lift-Tite™ latch gas (dampening) spring pivot points (2 springs-4 points)	Apply light oil - See Lubrication Diagram
Inspect Lift-Tite™ latches and gas speings for wear or damage (bent, deformed or misaligned), positive securement (external snap rings) and proper operation.	Re-secure, replace damaged parts or otherwise correct as needed. Note: Apply light Grease to Lift-Tite™ latch tower pivot point if replacing latch.
Inspect inboard and outboard roll stops for proper operation	Correct or replace damaged parts.

Inspect outboard roll stop foot pivot for proper operation, positive securement and detached or missing spring.	Correct or replace damaged parts and/or lubricate. See Lubrication Diagram
Platform turnbuckle pivot points (2 turnbuckles-4 points)	Apply light oil - See Lubrication Diagram
Inspect lift for wear, damage or any abnormal condition	Correct as needed
Inspect for rattles	Correct as needed
Adjust fold pressure and outer barrier fold pressure (if applicable)	See applicable service manual

Lift Maintenance Schedule B

Every 6 Months

Repeat all previously listed inspections, lubrication and maintenance procedures at two month intervals.

Perform all procedures listed in previous section

Upper/lower fold arms (2)	Apply grease (synthetic) to contact areas between upper/lower fold arms. See lubrication diagram
Platform pivot pin bearings (4)	Apply light oil - See Lubrication Diagram
Platform fold axles (2)	Apply light oil - See Lubrication Diagram
Inboard roll stop lever bearings (2)	Apply light oil - See Lubrication Diagram
Inboard roll stop lever upper slots (2)	Apply light oil - See Lubrication Diagram
Saddle support bearings (8)	Apply light oil - See Lubrication Diagram
Parallel arm pivot bearings (8)	Apply light oil - See Lubrication Diagram
Handrail pivot pin bearings (4)	Apply light oil - See Lubrication Diagram
Hydraulic cylinder bushings (8)	Apply light oil - See Lubrication Diagram
Inspect inboard roll stop for:	
Wear or damage	Re-secure, replace or correct as needed. See Platform Angle instructions and Microswitch Adjustment Instructions.
Proper operation. Roll stop should just rest on top surface of the base plate.	
Positive securement (both ends)	
Inspect handrail components for wear or damage, and for proper operation	Replace damaged parts
Inspect micro switches for securement and proper adjustment	Re-secure, replace or adjust as needed. See Microswitch Adjustment Instructions
Make sure lift operates smoothly	Realign towers and vertical arms. Lubricate or correct as needed.

Inspect outboard roll stop clevis pin securement set screws Re-secure or replace (apply Loctite 217).

Inspect external snap rings:

* Platform slide/rotate pivot pins (2 per pin) Re-secure or replace as needed.

Platform fold axles (1 per axle)

Inboard roll stop lever bracket pins (1 per pin)

Lift-Tite™ latch gas (dampening) spring (2 per spring)

Outboard rolls top clevis pins (1 per pin)

Outboard roll stop foot pins (2)

Platform pivot pins (2)

Inspect platform fold axles and bearings for wear or damage and positive securement Replace damaged parts and re-secure as needed. Apply Light Oil.

Inspect turnbuckle assemblies for wear or damage, proper operation and positive securement Re-secure, replace or correct as needed. Apply light oil

Remove pump module cover and inspect:

Hydraulic hoses, fittings and connections for wear or leaks Re-secure, replace or correct as needed.

Harness cables, wires, terminals and connections for securement or damage

Relays, fuses, circuit breakers and power switch for securement or damage

Lift Maintenance Schedule C

Every Twelve Months

Perform all procedures listed in previous section

Inspect cotter pins on platform pivot pins (2)	Re-secure, replace or correct as needed.
Hydraulic Fluid (Pump) - check level Note: Fluid should be changed if there is visible contamination. Inspect the hydraulic system (cylinder, hoses, fitting, seals, etc.) for leaks if fluid level is low.	Use Braun 32840-QT hydraulic fluid (Exxon® Univis HVI 26). Do not mix with Dexron III or other hydraulic fluids. Check fluid level with platform lowered fully. Fill to maximum fluid level indicated on reservoir (specified on decal). Do not overfill. If fluid level decal is not present - measure 35 mm from the fill port to locate fluid level.
Inspect cylinders, fitting and hydraulic connections for wear, damage or leaks	Tighten, repair or replace if needed.
Inspect parallel arm pivot pin mounting bolts (8)	Replace if needed.
Inspect platform pivot pin, bearings and vertical arms for wear, damage and positive securement	Replace damaged parts and Re-secure as needed. Apply Light Grease during reassembly procedures.
Inspect upper/lower fold arms, saddle, saddle support and associated pivot pins, bushings, and bearings for visible wear or damage.	Replace if needed.
Inspect gas springs (cylinders) for wear or damage, proper operation and positive securement	Tighten, replace or correct as needed
Inspect saddle bearings (buttons-4)	Apply Door-Ease or replace if needed. See Lubrication Diagram.
Inspect vertical arm plastic covers	Re-secure or replace as needed.
Inspect power cable	Re-secure, repair or replace as needed.
Mounting	Check to see that the lift is securely anchored to the vehicle and there are no loose bolts, broken welds or stress fractures
Decals and Anti-skid	Replace decals if worn, missing or illegible. Replace anti-skid if worn or missing.

ROAD CALL INFORMATION SHEET			
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Today's Date	<input style="width: 90%;" type="text"/>	Bus Number	<input style="width: 95%;" type="text"/>
Time	<input style="width: 90%;" type="text"/>	Driver	<input style="width: 95%;" type="text"/>

Route	<input style="width: 80%;" type="text"/>
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Location of Vehicle	<input style="width: 80%;" type="text"/>
	<input style="width: 80%;" type="text"/>
	<input style="width: 80%;" type="text"/>

Reported Trouble	<input style="width: 80%;" type="text"/>
	<input style="width: 80%;" type="text"/>
	<input style="width: 80%;" type="text"/>

Replacement Vehicle	<input style="width: 90%;" type="text"/>	Called By	<input style="width: 95%;" type="text"/>
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Maintenance Report			
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Time Reported	<input style="width: 90%;" type="text"/>	Time Arrived	<input style="width: 95%;" type="text"/>
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Vehicle	<input type="checkbox"/> In service <input type="checkbox"/> Exchanged <input type="checkbox"/> Towed
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Nature of Trouble	<input style="width: 80%;" type="text"/>
	<input style="width: 80%;" type="text"/>
	<input style="width: 80%;" type="text"/>

Remarks	<input style="width: 80%;" type="text"/>
	<input style="width: 80%;" type="text"/>

Maintenance	Operations	Driver
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Preventative Vehicle Maintenance Vendor Agreement

The Maintenance Plan

The Maintenance Plan details the methods for scheduling vehicles for repair and preventive maintenance.

Mission Statement

The mission of the maintenance plan is to develop a consistent system of policy and procedures for the maintenance of the Concho Valley Transit District Fleet. These plans will be used as the basis and reference to satisfy contractual obligations and to provide safe and reliable vehicles.

Goals and Objectives

The maintenance plan is to be utilized as a management tool for the ongoing evaluation and monitoring of the vehicle maintenance program, based on policies, goals and objectives, and accepted maintenance procedures.

Goal 1- Meet or exceed the performance standard of 85% of total vehicles available for service.

Goal 2- Maintain vehicles in good working order.

Vehicle and component manufacturers prepare manuals that recommend maintenance practices as well as specific guidance and instructions for troubleshooting, removal, overhaul, repair, and replacement of components. These manuals are an important part of the vehicle maintenance plan as they define specific maintenance intervals and provide critical information when the maintenance work is actually being performed. Preventive maintenance inspections and services will follow the minimum requirements of the manufacturer, supplier, or builder. All preventative maintenance inspections and services will be conducted in accordance with manufacturer recommendations to avoid warranty specified items.

Documentation

Preventive maintenance inspections and services will be performed, and documented on PM Checklist and invoice. All documentation will be recorded and stored for future review.

Purpose

The purpose of this agreement is for the maintenance facility to provide preventative maintenance, maintenance and repairs to the vehicles assigned to the organization.

1.1 *Equipment Covered:* The Concho Valley Transit District fleet covered by this agreement includes cutaways, vans, trolleys, cars and trucks.

1.2 Preventative Maintenance: Regular PM shall be performed as specified on the PM schedule in Appendix A. Said service shall be in accordance with manufacturer's service recommendations for the mileage interval of the vehicle, including lube, oil and filter change and documented on the PM Checklist sheet provided by CVTD in Appendix B. Turnaround time for PM vehicles will be 24-48 hours. Repairs to vehicles and equipment will be scheduled and approved by Maintenance Supervisor. Turn-around time for vehicles under repair will be dependent upon the extent of repairs and availability of parts and scheduled with the Maintenance Supervisor.

1.3 Hours of Operation: Hours of operation for Concho Valley Transit District are 6:30AM – 6:30 PM. The facility will be open at these times Monday – Saturday of each week with the exception of holidays covered by the Concho Valley Council of Governments. The maintenance facility can contact the Maintenance Supervisor, Accounting Technician or designee during these hours at (325)947-8729.

1.4 Work Authorization: The maintenance facility will need authorization from Maintenance Supervisor or designee to perform any work, regardless of price. Any service or repair will require a pricing of the total parts and labor, and a Purchase Order number to complete. If repairs are required due to the fault of the maintenance facility, the facility will replace/repair/service the vehicle without charge to the prior condition.

1.5 Dispute: Concho Valley Transit District has the right to audit and dispute work performed on vehicles. CVTD's Maintenance Supervisor will oversee work completed on vehicles and will terminate agreement upon unresolved discrepancies.

Compliance With Laws

Both parties shall comply with all applicable laws, ordinances, codes and regulations, whether local, state or federal.

Insurance Requirements

CVTD shall maintain insurance on all vehicles and uphold the policies of said insurance.

Term of Agreement

This Agreement shall commence upon the signatures of both parties, and shall have a term of two (2) years. It is understood, however, that either party shall have the right to terminate this Agreement on sixty (60) days written notice. Concho Valley Transit District may exercise an option to extend the Agreement before the ending of the two (2) year term.

Concho Valley Transit District

_____ Date _____
General Manager

_____ Date _____
Maintenance Supervisor

Maintenance Facility

_____ Date _____

 		Concho Valley Transit District Preventative Maintenance Inspection Sheet					
		"A" Inspection - 6,000 Mile Interval P = Passed / F = Failed					
Date: _____		Vehicle No: _____		Mileage: _____			
P	F	Item Inspected		P	F	Item Inspected	
I.) Vehicle Drive In Inspection				III.) Interior Inspection			
		Driver Seat Condition / Operation				Passenger Steps / All Passenger Doors	
		Floor / Headliner / Side Panels				Handrails & Stanchions	
		Drivers Door Condition / Operation / Hinges				Modesty Panels / Interior Lighting	
		Drivers Seat Belt Condition / Operations				Rear Floor Carpet / Area	
		Engine Start / Auto Choke / Belts				All Windows - Condition / Operation	
		Instrument Panel Condition				Emergency Window Condition / Operation	
		Instrument Panel Gauges / Warning Lights				Emergency Exit Condition / Operation	
		Horn Operation / Sun Visor				Passenger Seats Condition / Operation	
		Steering Wheel Tight - No Excessive Play				Seat Belts - Condition / Operation	
		Steering Wheel Centered / Smoothness				First Aid Kit / Triangle Reflectors	
		Instrument Panel Lighting				Fire Extinguisher, Secure, Valid / Condition	
		Windshield Wipers / Wiper Blades				Valid Registration / Insurance	
		Fill Windshield Washer				Hood Latch / Lubricated	
		Mirrors - Interior / Exterior (Left-Right Side)				Check Lift Operation / Adj & Lub	
		Parking / Service Brake Pedal Pads				Clean A/C Evaporator Intake Air Filter	
		Parking Brake Operation				Air Condition / Heater Operations (HVAC)	
		All Doors / Hinges / Latches				Interior Clean	
II.) Walk Around Vehicle Inspection / Exterior				IV.) Tires / Wheels / Air Filter / Check Fluids			
		Body Damage (List on Back of Sheet)				Wheel Condition / Air Pressure (Adjust)	
		Headlights - High & Low Beam Operation				Lug Nuts - Torque Down to Proper Specs.	
		Parking Lights				Hubcaps - Secured Properly	
		Marker Lights				Tires / Tread Depth	
		Directional Signals				RF:	LF:
		Clearance Lights				RRI:	LRI:
		Brake Lights				RRO:	LRO:
		Hazard / 4-Way Flashers				Change Engine Oil & Filter / Check Level	
		Back-Up Lights / Alarm				Insp / Lube front-end	
		License Plate Lamp				Check Oil / Transmission Fluids / Leaks	
		Reflectors				Check Brakes & Fluid / Leaks	
		License Plates & Tags / Decals				Check Coolant Fluid / Leaks	
		Fuel Cap / Door Access				Check Power Steering Fluid / Leaks	
		Exterior Access Doors / Lubricated				Check Air Filter (Replace if Very Dirty)	
		Bumpers - Secure & Condition				Check & Clean Battery	
<p>Place a check mark in the appropriate box indicating if the item inspected passes or fails. If there is a choice in the item inspected, circle the choice that fails. Repair any and all safety related items that fail prior to placing vehicle in service. All other defects will be scheduled for repairs. Refer to each line item.</p>							
<p>Defects Requiring Repairs:</p>							
<p>All items have been inspected and the above indications are true correct. All Safety related defects have been repaired and this vehicle is safe for operational use.</p>							
Certified Technicians Signature				Supervisors Signature			
Date				Date			
Vendors Company Name							
Page 1 of 1				Concho Valley Transit District Form #1A			

		Concho Valley Transit District	
		Preventative Maintenance Inspection Sheet	
		"B" Inspection - 6,000 / 12,000 Mile Interval	
		P = Passed / F = Failed	
Date: _____		Vehicle No: _____	
		Mileage: _____	
P	F	Item Inspected	
I.) Vehicle Drive In Inspection			
		Driver Seat Condition / Operation	
		Floor / Headliner / Side Panels	
		All Doors Condition / Operation / Hinges	
		Drivers Seat Belt Condition / Operations	
		Instrument Panel Condition / Defroster	
		Instrument Panel Gauges / Warning Lights	
		Horn Operation / Sun Visor	
		Steering Wheel Tight - No Excessive Play	
		Steering Wheel Centered	
		Instrument Panel Lighting	
		Fill Windshield Washer / Check Blades	
		Mirrors - Interior / Exterior (Left-Right Side)	
		Parking / Service Brake Pedal Pads	
		Parking Brake Operation	
II.) Interior Inspection			
		Passenger Steps / All Passenger Doors	
		Handrails & Stanchions	
		Modesty Panels / Interior Lighting	
		Rear Floor Carpet / Area	
		All Windows - Condition / Operation	
		Emergency Window Condition / Operation	
		Emergency Exit Condition / Operation	
		Passenger Seats Condition / Operation	
		Seat Belts - Condition / Operation	
		First Aid Kit / Triangle Reflectors	
		Fire Extinguisher, Secure, Valid / Condition	
		Valid Registration / Insurance	
		Hood Latch / Lubricated	
		Clean A/C Evaporator Intake Air Filter	
		Air Condition / Heater Operations (HVAC)	
III.) Wheelchair Lift Inspection / Lube			
		Check Lift Operation And Adj	
		Check Lift Door & Locks	
		Manual Operation of lift	
		Check For Manual Handle & Holders	
III.) Under The Hood Inspection			
		Batteries, Connections-Tight & Clean	
		Battery "Green" Indicator / Water Levels	
		Wiring / Connections - Hose Routing	
		Cooling System / Hoses / Thermostat	
		Master Cylinder-Brake Fluid Level Check	
		Brake Power Booster Units	
		Idler Pulley Condition / Accy. Drive Belts	
		Tension Pulley Condition	
		Water Pump Pulley Condition	
		Fan / Fan Clutch Condition	
		Transmission Fluid Level Check	
P	F	Item Inspected	
III.) Under The Hood Inspection (Continued)			
		Power Steering Fluid Level Check	
		Change Engine Oil & Filter / Check Level	
		Check Air Filter (Replace if Very Dirty)	
		Check Intake System / Hoses	
		Change fuel filter / Check for leaks	
		Check Exhaust System-Manifold / Tailpipe	
IV.) Vehicle Rack Inspection			
		Steering Linkages / Gear Box-Mount/Leaks	
		I Beam Or Control Arm Movements	
		Steering Shaft U-Joints & Bearings / Lube	
		Drive Lines / Inspect / Lube	
		Radius Arm Condition / Bushings	
		Stabilizer Bar Condition / Bushings	
		Check Transmission Shift Lever / Indicator	
		Check Transmission Shift-Each Gear	
		Check Transmission-Proper Acceleration	
		Transmission Oil Cooler / Lines / Routing	
		Transmission Mount/Mounting & Leaks	
		Inspect / Lube All Ball Joints-Points/Fittings	
V.) Walk Around Vehicle Inspection / Exterior			
		Body Damage (List on Back of Sheet)	
		Headlights - High & Low Beam Operation	
		Parking Lights	
		Marker Lights	
		Directional Signals	
		Clearance Lights	
		Brake Lights	
		Hazard / 4-Way Flashers	
		Back-Up Lights / Alarm	
		License Plate Lamp	
		Reflectors	
		License Plates & Tags / Decals	
		Fuel Cap / Door Access	
		Exterior Access Doors / Lubricated	
		Bumpers - Secure & Condition	
VI.) Tires / Wheels - Brakes			
		Wheel Condition / Air Pressure (Adjust)	
		Lug Nuts - Torqued - Hubcaps Secured	
		Brake Calipers / Brake Lines / Rear Linings	
Tires / Tread Depth			
		RF: /32"	LF: /32"
		RRI: /32"	LRI: /32"
		RRO: /32"	LRO: /32"
Front Brakes			
		RF: /32"	LF: /32"
Rear Brakes			
		RR: /32"	LR: /32"

 		Concho Valley Transit District Preventative Maintenance Inspection Sheet
		"C" Inspection - 12,000 / 18,000 Mile Interval P = Passed / F = Failed
Date: _____		Vehicle No: _____
		Mileage: _____

P	F	Item Inspected	P	F	Item Inspected
I.) Vehicle Drive In Inspection			III.) Interior Inspection (Continued)		
		Driver Seat Condition / Operation			Spare Fuses for Type Required
		Floor / Headliner / Side Panels			Clean A/C Evaporator Intake Air Filter
		Drivers Door Condition / Operation / Hinges			Air Condition / Heater Operations (HVAC)
		Drivers Seat Belt Condition / Operations			
		Engine Start / Auto Choke			IV.) Wheelchair Lift Inspection / Lube
		Instrument Panel Condition / Defroster			Wheelchair Lift Door Operation
		Instrument Panel Gauges / Warning Lights			Pendant Condition / Operation
		Horn Operation / Sun Visor			Wheelchair Lift Pins & Bushings
		Steering Wheel Tight - No Excessive Play			Lift Springs
		Steering Wheel Centered			Lift Pinch Shields / Guards In Place
		Instrument Panel Lighting			Wheelchair Lift Leaks
		Windshield Wipers / Wiper Blades			Wheelchair Lift Mounting Adjustment
		Fill Windshield Washer			Wheelchair Lift Stop Adjustment
		Mirrors - Interior / Exterior (Left-Right Side)			Wheelchair Lift Restraint Interlock
		Parking / Service Brake Pedal Pads			Lift Base Catch Operation
		Parking Brake Operation			Inboard Roll Stop Condition / Operation
		All Doors / Hinges / Latches			Outboard Roll Stop Condition / Operation
II.) Walk Around Vehicle Inspection / Exterior					Shifter Will Not Move From Park With Lift
		Body Damage (List on Back of Sheet)			Doors Open
		Headlights - High & Low Beam Operation			Lift Will Not Operate With Shifter Out-Park
		Parking Lights			Lift Will Not Operate With Parking Brake
		Marker Lights			Released
		Directional Signals			Wheelchair Lift Manual Operation
		Clearance Lights			
		Brake Lights			V.) Under The Hood Inspection
		Hazard / 4-Way Flashers			Batteries / Connections-Tight & Clean
		Back-Up Lights / Alarm			Wiring / Connections - Hose Routing
		License Plate Lamp			Cooling System Hoses
		Reflectors			Accessory Drive Belts
		License Plates & Tags / Decals			Master Cylinder-Brake Power Booster Units
		Fuel Cap / Door Access			Idler Pulley Condition
		Exterior Access Doors / Lubricated			Tension Pulley Condition
		Bumpers - Secure & Condition			Water Pump Pulley Condition
III.) Interior Inspection					Fan & Fan Clutch Condition
		Passenger Steps / All Passenger Doors			Brake Fluid Level Check
		Handrails & Stanchions			Power Steering Fluid Check
		Modesty Panels / Interior Lighting			VI.) Vehicle Rack Inspection
		Rear Floor Carpet / Area / Interior Clean			Steering Linkages
		All Windows - Condition / Operation			Steering Gearbox / Mounting / Leaks
		Emergency Window Condition / Operation			I Beam or Control Arm Movements
		Emergency Exit Condition / Operation			Steering Shaft U-Joints
		Passenger Seats Condition / Operation			Steering Shaft Bearings
		Seat Belts - Condition / Operation			Radius Arm Condition & Bushings
		First Aid Kit / Triangle Reflectors			
		Fire Extinguisher, Secure, Valid / Condition			
		Valid Registration / Insurance			
		Hood Latch / Lubricated			

City of San Angelo
Attn: Rick Wiese, Assistant City Manager
72 W. College
San Angelo, Texas 76903

On behalf of Concho Valley Transit District, we are writing in support of the Chadbourne Street Roadway and Sidewalk Improvements project.

This project to improve the current condition of streets and sidewalks on Chadbourne from 6th Street to Washington Drive will have an economic and aesthetic impact to our community.

A pedestrian friendly atmosphere will help to draw local citizens and tourist to the downtown district. In addition, the burying of overhead utility cables and the adding of vintage lighting will enhance the overall value of our historic district.

Just as the Concho River Development Project has added to the renewed interest of the downtown district, we believe this project will continue the development and enhancement of downtown San Angelo.

We encourage TXDOT to support this request for funding of the Chadbourne Street Roadway and Sidewalk Improvement project.

Sincerely,

John Austin Stokes
Executive Director

CVTD
Balance Sheet - CVTD Balance Sheet
As of 1/31/2017

ATTACHMENT E

	<u>Current Period Balance</u>	
Assets		
Wells Fargo CVTD Bank Acct	309,603.09	1117
FTA/TxDOT Urban AR	443,289.00	1241
TxDOT Rural	396,507.00	1242
Grant 697, TxDOT VCR1603(07)18	10,030.59	1249
Grant 725, TxDOT 5310-2016-00039	2,698.00	1251
Grant 699, TxDOT ED 1601(07)30	33,276.06	1254
Account Receivable-Medical Transportation	24,711.90	1300
Coke County	5,961.34	1370
Crockett County	7,429.12	1372
Irion County	3,166.02	1373
Kimble County	3,025.34	1374
McCulloch County	9,525.36	1375
Reagan County	12,267.42	1377
Schleicher County	6,859.46	1378
Sterling County	2,279.86	1379
Daily Bread Soup Kitchen (WTCG)	15.00	1381
Workforce Solutions (Arbor ET)	40.00	1382
Christians In Action	30.00	1383
Sutton County	6,282.66	1384
City of San Angelo	385,391.00	1386
Angelo State University-Ram Tram	24,433.50	1387
Accounts Receivable-General	18,063.00	1391
Staff Travel Advance	76.50	1392
Other Assets - Project Equipment	4,948,726.35	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>11,584,119.16</u>	
Liabilities		
AP	116,408.53	2111
AP Owed to CVCOG	217,380.16	2112
Deferred Income - Insurance Vehicle Repair	64,239.50	2915
Deferred Income-Medical Transportation	<u>197,634.02</u>	2919
Total Liabilities	<u>595,662.21</u>	
Fund Balance		
Unassigned General Fund	754,875.93	3101
Investment - Capital Assets	<u>9,879,157.94</u>	3110
Total Fund Balance	<u>10,634,033.87</u>	
Excess Revenue over Expenditures FY 16-17	<u>354,423.08</u>	
Total Liabilities and Fund Balance	<u>11,584,119.16</u>	

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 01/31/2017
Reconciliation Date: 1/31/2017
Status: Open

Bank Balance	321,704.41
Less Outstanding Checks/Vouchers	12,101.32
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	309,603.09
Balance Per Books	<u>309,603.09</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: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 01/31/2017
Reconciliation Date: 1/31/2017
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17523	1/19/2017	System Generated Check/Voucher	922.50	HOME MOTORS, INC.
17531	1/27/2017	System Generated Check/Voucher	1,173.31	ATMOS ENERGY
17532	1/27/2017	System Generated Check/Voucher	6,915.49	BRUCKNER TRUCK SERVICE
17534	1/27/2017	System Generated Check/Voucher	116.37	CITYOF SAN ANGELO UTILITY BILLING
17535	1/27/2017	System Generated Check/Voucher	322.66	CITYOF SAN ANGELO UTILITY BILLING
17538	1/27/2017	System Generated Check/Voucher	52.85	FRONTIER COMMUNICATIONS
17539	1/27/2017	System Generated Check/Voucher	1,035.32	GREEN MOUNTAIN ENERGY
17540	1/27/2017	System Generated Check/Voucher	207.47	JIM BASS FORD, INC.
17541	1/27/2017	System Generated Check/Voucher	348.43	O'REILLY'S AUTO PARTS, INC.
17542	1/27/2017	System Generated Check/Voucher	160.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17543	1/27/2017	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
17547	1/27/2017	System Generated Check/Voucher	400.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			12,101.32	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 01/31/2017
Reconciliation Date: 1/31/2017
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17401	11/23/2016	System Generated Check/Voucher	30.00	DOUBLE D MUFFLER
17441	1/4/2017	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
17442	1/4/2017	System Generated Check/Voucher	4,070.95	ANGELO TIRE AND ALIGNMENT LLC
17443	1/4/2017	System Generated Check/Voucher	171.87	ATMOS ENERGY
17444	1/4/2017	System Generated Check/Voucher	5,936.15	BRUCKNER TRUCK SERVICE
17444	1/4/2017	System Generated Check/Voucher	(5,936.15)	BRUCKNER TRUCK SERVICE
17445	1/4/2017	System Generated Check/Voucher	50.00	BUG EXPRESS
17446	1/4/2017	System Generated Check/Voucher	38.92	CIRRO ENERGY
17447	1/4/2017	System Generated Check/Voucher	120,000.00	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17448	1/4/2017	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
17449	1/4/2017	System Generated Check/Voucher	1,800.00	CONDLEY AND COMPANY L.L.P.
17450	1/4/2017	System Generated Check/Voucher	100.00	CONSTANCIO TIRE AND FLEET
17451	1/4/2017	System Generated Check/Voucher	278.89	CROCKETT COUNTY
17452	1/4/2017	System Generated Check/Voucher	68.58	CTWP
17453	1/4/2017	System Generated Check/Voucher	161.49	DELL MARKETING L.P.
17454	1/4/2017	System Generated Check/Voucher	742.36	ENGINE PRO MACHINE LLC
17455	1/4/2017	System Generated Check/Voucher	182.91	BAYLEA EVANS
17456	1/4/2017	System Generated Check/Voucher	(47.44)	FLORES TIRE & AUTO
17456	1/4/2017	System Generated Check/Voucher	47.44	FLORES TIRE & AUTO
17457	1/4/2017	System Generated Check/Voucher	52.92	FRONTIER COMMUNICATIONS
17458	1/4/2017	System Generated Check/Voucher	132.73	HOUSE OF CHEMICALS
17459	1/4/2017	System Generated Check/Voucher	357.20	IWG TOWERS ASSETS II INC
17460	1/4/2017	System Generated Check/Voucher	113.01	JIM BASS FORD, INC.
17461	1/4/2017	System Generated Check/Voucher	59.95	KAY GEE, INC.
17462	1/4/2017	System Generated Check/Voucher	5,945.82	LYTX, INC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 01/31/2017
Reconciliation Date: 1/31/2017
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17462	1/4/2017	System Generated Check/Voucher	(5,945.82)	LYTX, INC
17463	1/4/2017	System Generated Check/Voucher	11,500.00	MCDONALD TRANSIT ASSOCIATES, INC
17464	1/4/2017	System Generated Check/Voucher	719.59	O'REILLY'S AUTO PARTS, INC.
17465	1/4/2017	System Generated Check/Voucher	412.88	Q's PRINTING & DESIGN, INC.
17466	1/4/2017	System Generated Check/Voucher	130.07	REPUBLIC SERVICES #691
17467	1/4/2017	System Generated Check/Voucher	60.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17468	1/4/2017	System Generated Check/Voucher	9,912.08	SHELL FLEET NAVIGATOR
17469	1/4/2017	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
17470	1/4/2017	System Generated Check/Voucher	252.70	TEXAS COMMUNICATIONS, INC.
17471	1/4/2017	System Generated Check/Voucher	7,337.33	TML INTERGOVERNMENTAL RISK POOL
17472	1/4/2017	System Generated Check/Voucher	500.00	WES-TEX PRESSURE WASHING
17473	1/4/2017	System Generated Check/Voucher	334.97	WEST CENTRAL WIRELESS
17474	1/4/2017	System Generated Check/Voucher	8.50	WEST TEXAS FIRE EXTINGUISHER INC
17475	1/4/2017	System Generated Check/Voucher	205.00	WEST TEXAS REHABILITATION CENTER
17448	1/19/2017	System Generated Check/Voucher	(7.00)	COMMERCIAL BILLING SERVICE
17503	1/19/2017	System Generated Check/Voucher	2,887.89	ANGELO TIRE AND ALIGNMENT LLC
17504	1/19/2017	System Generated Check/Voucher	2,647.88	AT&T MOBILITY
17505	1/19/2017	System Generated Check/Voucher	248.10	BROTHERS INDUSTRIAL SERVICES LLC
17506	1/19/2017	System Generated Check/Voucher	5,838.70	BRUCKNER TRUCK SERVICE
17506	1/19/2017	System Generated Check/Voucher	(5,838.70)	BRUCKNER TRUCK SERVICE
17507	1/19/2017	System Generated Check/Voucher	357.15	BUNYARD HASTY ELECTRIC, INC
17508	1/19/2017	System Generated Check/Voucher	86.12	CITYOF SAN ANGELO UTILITY BILLING
17509	1/19/2017	System Generated Check/Voucher	268.89	CITYOF SAN ANGELO UTILITY BILLING
17510	1/19/2017	System Generated Check/Voucher	28,047.30	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17511	1/19/2017	System Generated Check/Voucher	894.40	CONSTANCIO TIRE AND FLEET

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 01/31/2017
Reconciliation Date: 1/31/2017
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17512	1/19/2017	System Generated Check/Voucher	68.58	CTWP
17513	1/19/2017	System Generated Check/Voucher	659.96	DELL MARKETING L.P.
17514	1/19/2017	System Generated Check/Voucher	56.22	DELL MARKETING L.P.
17515	1/19/2017	System Generated Check/Voucher	1,723.18	DELL MARKETING L.P.
17516	1/19/2017	System Generated Check/Voucher	3,566.06	DELL MARKETING L.P.
17517	1/19/2017	System Generated Check/Voucher	539.38	DELL MARKETING L.P.
17518	1/19/2017	System Generated Check/Voucher	55.00	DOUBLE D MUFFLER
17519	1/19/2017	System Generated Check/Voucher	1,758.40	ENGINE PRO MACHINE LLC
17520	1/19/2017	System Generated Check/Voucher	76.50	BAYLEA EVANS
17521	1/19/2017	System Generated Check/Voucher	43.98	FLORES TIRE & AUTO
17522	1/19/2017	System Generated Check/Voucher	549.67	FRONTIER COMMUNICATIONS
17524	1/19/2017	System Generated Check/Voucher	72.64	HOUSE OF CHEMICALS
17525	1/19/2017	System Generated Check/Voucher	400.00	VICENTE HUERTA
17526	1/19/2017	System Generated Check/Voucher	1,318.91	O'REILLY'S AUTO PARTS, INC.
17527	1/19/2017	System Generated Check/Voucher	135.07	REPUBLIC SERVICES #691
17528	1/19/2017	System Generated Check/Voucher	81.18	TEXAS COMMUNICATIONS, INC.
17529	1/19/2017	System Generated Check/Voucher	99.75	WEST TEXAS FIRE EXTINGUISHER INC
17530	1/27/2017	System Generated Check/Voucher	373.68	ANGELO TIRE AND ALIGNMENT LLC
17533	1/27/2017	System Generated Check/Voucher	68.87	CIRRO ENERGY
17536	1/27/2017	System Generated Check/Voucher	11,000.00	CONDLEY AND COMPANY L.L.P.
17537	1/27/2017	System Generated Check/Voucher	285.12	CONSTANCIO TIRE AND FLEET
17544	1/27/2017	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
17545	1/27/2017	System Generated Check/Voucher	7,837.33	TML INTERGOVERNMENTAL RISK POOL
17546	1/27/2017	System Generated Check/Voucher	609.53	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			226,789.64	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 01/31/2017
Reconciliation Date: 1/31/2017
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361104	1/3/2017	Bus Fare 01/03/2017	376.10
	CRT42361102	1/5/2017	Bus Fare 01/05/2017	1,202.64
	CRT42361101	1/6/2017	Bus Fare 01/06/2017	463.75
	CRT42361103	1/9/2017	Bus Fare 01/09/2017	629.81
	CRT42361100	1/11/2017	Bus Fare 01/11/2017	1,288.88
	CRT42361099	1/12/2017	AMR payment EMSC 0111117MTAC Jan 2017	9,504.00
	CRT42361106	1/13/2017	Bus Fare 01/13/2017	1,218.73
	CRT42361111	1/13/2017	Cash receipts 01/13/2017	28,800.73
	CRT42361108	1/18/2017	Bus Fare 01/18/2017	1,190.43
	CRT42361118	1/18/2017	TXDOT payment 0946414 Jan 2017	11,870.49
	CRT42361105	1/19/2017	Record AMR EMSC 011817MTAC Jan 2017	15,711.00
	CRT42361107	1/19/2017	Bus Fare 01/19/2017	526.49
	CRT42361110	1/20/2017	Cash receipts 01/21/2017	907.10
	CRT42361115	1/20/2017	Bus Fare 01/20/2017	665.82
	CRT42361113	1/24/2017	Bus Fare 01/24/2017	1,380.82
	CRT42361114	1/25/2017	Bus Fare 01/25/2017	353.42
	CRT42361112	1/26/2017	AMR EMSC 012517MTAC Jan 2017	9,141.70
	CRT42361116	1/26/2017	Bus Fare 01/26/2017	390.55
	CRT42361117	1/27/2017	Assn of Desk and Derrick Clubs Jan 2017	1,380.00
	CRT42361119	1/27/2017	Bus Fare 01/27/2017	292.94
	CRT42361121	1/30/2017	Bus Fare 01/30/2017	515.59
	CRT42361120	1/31/2017	Bus Fare 01/31/2017	588.79
				88,399.78

Cleared Deposits

88,399.78

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 01/31/2017
Reconciliation Date: 1/31/2017
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42361221	1/23/2017	Record funds transferred to CVCOG 01/2017	(222,596.92)
Cleared Other Cash Items			(222,596.92)

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

FTA/TxDOT Urban AR
Account 1241

Description	Amount	
Dec 2016 request submitted 2/6/17	13,363.00	paid 2/7/17
Jan 2017 request submitted 3/3/17	6,686.00	paid 3/6/17
	-	
Sub-total FTA TX-90-Y141	<u>20,049.00</u>	
Dec 2016 request submitted 2/6/17	4,440.00	paid 2/7/17
Jan 2017 request submitted 3/3/17	25,049.00	paid 3/6/17
	-	
Sub-total FTA TX-90-Y123	<u>29,489.00</u>	
Dec 2016 request submitted 2/6/17	170,928.00	paid 2/7/17
Jan 2017 request submitted 3/3/17	73,612.00	paid 3/6/17
	-	
Sub-total FTA TX-90-Y185	<u>244,540.00</u>	
Oct 2016 request submitted 12/15/16, resubmit 1/13/17	70,071.00	paid 2/14/17
Nov 2016 request submitted 12/20/16, resubmit 1/13/17	64,696.00	paid 2/14/17
Dec 2016 request submitted 2/8/17	13,316.00	paid 2/27/17
Jan 2017 request submitted 3/3/17	1,128.00	
	-	
Sub-total TxDOT URB 1701(07)	<u>149,211.00</u>	
Grand Total	<u>443,289.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

TXDOT Rural
Account 1242

Description	Amount
Oct 2016 request submitted 12/15/16, resubmitted 1/13/17	47,407.00 paid 2/23/17
Nov 2016 request submitted 12/20/16, resubmitted 1/13/17	50,975.00 apid 2/27/17
Dec 2016 request submitted 2/8/17	51,452.00 paid 3/17/17
Jan 2017 request submitted 3/3/17	51,447.00
	-
Total State-RUR1702 (07)	<u>201,281.00</u>

Oct 2016 request submitted 12/15/16, resubmitted 1/13/17	49,716.00 paid 2/23/17
Nov 2016 request submitted 12/20/16, resubmitted 1/13/17	44,100.00 paid 3/3/17
Dec 2016 request submitted 2/8/17	48,730.00 paid 3/3/17
Jan 2017 request submitted 3/3/17	52,680.00
	-
Total State Federal - RPT1602(07)013	<u>195,226.00</u>

Grand Total 396,507.00

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

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

Description	Amount
Dec 2016 Equipment billed 3/13/17	10,030.59
	-
	-
Total	<u>10,030.59</u>

Note: Had to wait on PGA amendment to bill

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Accounts Receivable, Grant 725 TXDOT 5310-2016-00039
Account 1251
(Mobility Management)

Description	Amount
Nov 16 request submitted 12/21/16	1,055.00 paid 2/27/17
Dec 16 request submitted 2/8/17	1,272.00 paid 2/27/17
Jan 17 request submitted 3/9/17	371.00
	-
Total	<u>2,698.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Accounts Receivable, Grant 699 ED 1601(07)30
Account 1254

Description	Amount
Mar-Dec billing #6 requested 3/13/17	33,276.06
	-
Total	<u>33,276.06</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2017

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR billing 09082016	96.80
AMR billing 09132016	54.00
AMR billing 09222016	54.00
AMR billing 09282016	121.00
AMR billing 10182016	(5.60)
AMR billing 10212016	145.70
AMR billing 11112016	2,248.60
AMR billing 11182016	121.00
AMR billing 11282016	554.80
AMR billing 11302016	7,295.00
AMR billing 11102016	253.20
AMR billing 11012016	258.80
AMR billing 12062016	9,798.00
AMR billing 12142016	9,176.20
AMR billing 01042017	180.00
AMR billing 0106207	210.40
AMR billing 01102017	404.00
AMR billing 01172017	9,913.60
AMR billing 01242017	7,876.80
AMR billing 01312017	10,061.50
	-
Total AMR	<u>58,817.80</u>
Overpayment 112316	(132.20) CRT42361067
Unapplied payment 12/15/16	(16,054.20) CRT42361071
Unapplied payment 12/22/16	(8,777.80) CRT42361086
Unapplied payment 1/26/17	(9,141.70) CRT42361112
	-
Sub-Total	<u>(34,105.90)</u>
Total Medicaid Billing	<u>24,711.90</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Coke County
Account 1370

Description	Amount		
Record Membership Dues-Dec 16	2,980.67	JVT42361246	paid 2/17/17
Record Membership Dues-Jan 17	2,980.67	JVT42361257	Paid 2/17/17
Total	<u>5,961.34</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Crockett County
Account 1372

Description	Amount		
Record Membership Dues-Dec 16	3,714.56	JVT42361245	paid 2/17/17
Record Membership Dues-Jan 17	3,714.56	JVT42361256	paid 2/17/17
Total	<u>7,429.12</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Irion County
Account 1373

Description	Amount		
Record Membership Dues-Dec 16	1,583.01	JVT42361244	paid 2/17/17
Record Membership Dues-Jan 17	1,583.01	JVT42361259	paid 2/17/17
Total	<u>3,166.02</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Kimble County
Account 1374

Description	Amount		
Record Membership Dues-Dec 16	1,512.67	JVT42361243	paid 2/17/17
Record Membership Dues-Jan 17	1,512.67	JVT42361260	paid 2/17/17
Total	<u>3,025.34</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

McCulloch County
Account 1375

Description	Amount		
Record Membership Dues-Dec 16	4,762.68	JVT42361242	paid 2/17/17
Record Membership Dues-Jan 17	4,762.68	JVT42361261	paid 2/17/17
Total	<u>9,525.36</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Reagan County
Account 1377

Description	Amount	
Membership dues-Dec	5,006.35	JVT42361241
1st Qtr Driver Overage	2,254.72	JVT42361250
Membership dues-Jan 17	5,006.35	JVT42361262
Total	<u>12,267.42</u>	paid 2/17/17

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Schleicher County
Account 1378

Description	Amount
Record Membership Dues-Dec	3,429.73 JVT42361247
Record Membership Dues-Jan 17	3,429.73 JVT42361263
	-
Total	<u>6,859.46</u> paid 2/17/17

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Sterling County
Account 1379

Description	Amount	
Record Membership Dues-Dec	1,139.93	JVT42361248
Record Membership Dues-Jan	1,139.93	JVT42361264
Total	<u>2,279.86</u>	paid 2/17/17

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Daily Bread Soup Kitchen (WTCG)
Account 1381

Description	Amount	
Record AR Inv #12312016-Dec	15.00	JVT42361234 paid 2/17/17
	-	
Total	<u>15.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Bus Pass Invoice-Dec	40.00 JY42361235
Total	<u>40.00</u> paid 2/10/17

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Christians in Action
Account 1383

Description	Amount
Bus Pass- 12312016-Dec	30.00 JV42361236
Total	<u>30.00</u> paid 2/17/17

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Sutton County
Account 1384

Description	Amount
Record Membership Dues-Dec	3,141.33
Record Membership Dues-Jan	3,141.33
Total	<u>6,282.66</u> paid 2/17/17

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

City of San Angelo
Account 1386

Description	Amount	
Annual Interlocal Agreement	337,391.00	JVT42361255
Annual Goodfellow Agreement	48,000.00	JVT42361254
Total	<u>385,391.00</u>	paid 3/1/17

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Angelo State University - Ram Tram
Account 1387

Description	Amount	
RAM Tram inv 090116	6,917.40	JVT42361237
RAM Tram inv 100116	7,567.00	JVT42361238
RAM Tram inv 110116	4,748.10	JVT42361239
RAM Tram inv 120116	5,201.00	JVT42361240
	-	
Total	<u>24,433.50</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Account Receivable
Account 1391

Description	Amount		
Caprock Home Health Services	120.00	JVT11721439	
Rape Crisis Ctr	30.00	JVT11721438	
Inv 11416-TDFPS	30.00	JVT42361062	
Inv 121616-TDFPS	60.00	JVT42361156	
Area Agency on Aging - Oct & Nov	16,299.00	JVT42361103	JVT42361104
10012016-FGP	464.00	JVT42361231	
11012016-FGP	388.00	JVT42361232	
12012016-FGP	250.00	JVT42361252	
100122016-SCP	32.00	JVT42361233	
12012016-SCP	6.00	JVT42361253	
Shannon Outpatient Dialysis	84.00	JVT42361090	
Educare Community Living-Jan 2017	300.00	JVT42361200	
	-		
Total	<u>18,063.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Staff Travel Advance
Account 1392

	Description	Amount
Baylea Evans		76.50 adv 1/25/17
		-
Total		<u>76.50</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2016 Through 1/31/2017

Aging Date -
9/1/2016

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Angelo Glass & Mirro	ANGELO GLASS & MIRROR	1/30/2017	77868	<u>146.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146.27</u>
Total Angelo Glass & Mirro	ANGELO GLASS & MIRROR			146.27	0.00	0.00	0.00	0.00	146.27
Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	1/20/2017	87523	106.68	0.00	0.00	0.00	0.00	106.68
		1/20/2017	87529	388.94	0.00	0.00	0.00	0.00	388.94
		1/20/2017	87537	186.97	0.00	0.00	0.00	0.00	186.97
		1/21/2017	87545	209.47	0.00	0.00	0.00	0.00	209.47
		1/24/2017	87582	103.50	0.00	0.00	0.00	0.00	103.50
		1/25/2017	87612	759.56	0.00	0.00	0.00	0.00	759.56
		1/27/2017	87658	37.50	0.00	0.00	0.00	0.00	37.50
		1/28/2017	87666	<u>796.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>796.53</u>
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			2,589.15	0.00	0.00	0.00	0.00	2,589.15
AT & T Mobility	AT&T MOBILITY	1/17/2017	287237432450X0 12417	<u>2,073.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,073.11</u>
Total AT & T Mobility	AT&T MOBILITY			2,073.11	0.00	0.00	0.00	0.00	2,073.11
BROTHERS INDUSTRIAL	BROTHERS INDUSTRIAL SERVICES LLC	1/27/2017	2413	<u>244.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244.86</u>
Total BROTHERS INDUSTRIAL	BROTHERS INDUSTRIAL SERVICES LLC			244.86	0.00	0.00	0.00	0.00	244.86
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	1/27/2017	15399Js	763.20	0.00	0.00	0.00	0.00	763.20
		1/31/2017	15522JS	409.96	0.00	0.00	0.00	0.00	409.96
		1/31/2017	15551JS	<u>611.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>611.41</u>
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			1,784.57	0.00	0.00	0.00	0.00	1,784.57
BUG EXPRESS	BUG EXPRESS	12/16/2016	20015184	<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	BUG EXPRESS			50.00	0.00	0.00	0.00	0.00	50.00
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	1/31/2017	1924-17783 Transit	19,330.34	0.00	0.00	0.00	0.00	19,330.34
		2/2/2017	46139	<u>14,211.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,211.53</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2016 Through 1/31/2017

Aging Date -
9/1/2016

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CITY OF SAN ANGELO.A	CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE			33,541.87	0.00	0.00	0.00	0.00	33,541.87
Commercial Billing S	COMMERCIAL BILLING SERVICE	9/20/2016	SS420057010-B	(7.00)	0.00	0.00	0.00	0.00	(7.00)
		9/20/2016	SS420057011-B	(7.00)	0.00	0.00	0.00	0.00	(7.00)
		1/10/2017	SS420057805	7.00	0.00	0.00	0.00	0.00	7.00
		1/12/2017	SS420057824	7.00	0.00	0.00	0.00	0.00	7.00
		1/13/2017	SS420057838	7.00	0.00	0.00	0.00	0.00	7.00
		1/13/2017	SS420057839	7.00	0.00	0.00	0.00	0.00	7.00
		1/13/2017	SS420057845	7.69	0.00	0.00	0.00	0.00	7.69
		1/13/2017	SS420057847	(7.69)	0.00	0.00	0.00	0.00	(7.69)
		1/13/2017	SS420057848	7.00	0.00	0.00	0.00	0.00	7.00
		1/18/2017	SS420057868	7.00	0.00	0.00	0.00	0.00	7.00
		1/19/2017	SS420057886	7.00	0.00	0.00	0.00	0.00	7.00
		1/19/2017	SS420057890	7.00	0.00	0.00	0.00	0.00	7.00
		1/19/2017	SS420057896	7.00	0.00	0.00	0.00	0.00	7.00
		1/20/2017	SS420057904	7.00	0.00	0.00	0.00	0.00	7.00
		1/23/2017	SS420057919	<u>55.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.45</u>
Total Commercial Billing S	COMMERCIAL BILLING SERVICE			111.45	0.00	0.00	0.00	0.00	111.45
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	1/31/2017	630589	<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	CONSTANCIO TIRE AND FLEET			25.00	0.00	0.00	0.00	0.00	25.00
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	1/9/2017	11631	221.04	0.00	0.00	0.00	0.00	221.04
		1/11/2017	11637	296.04	0.00	0.00	0.00	0.00	296.04
		1/18/2017	11651	<u>296.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>296.04</u>
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			813.12	0.00	0.00	0.00	0.00	813.12
FLORES TIRE & AUTO	FLORES TIRE & AUTO	1/20/2017	3331	94.00	0.00	0.00	0.00	0.00	94.00
		1/27/2017	3406	170.95	0.00	0.00	0.00	0.00	170.95
		1/30/2017	3450	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total FLORES TIRE & AUTO	FLORES TIRE & AUTO			294.95	0.00	0.00	0.00	0.00	294.95
G&G Automotive	G&G AUTOMOTIVE	1/23/2017	45872	1,655.31	0.00	0.00	0.00	0.00	1,655.31
		1/23/2017	45915	<u>142.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142.66</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2016 Through 1/31/2017

Aging Date -
9/1/2016

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total G&G Automotive	G&G AUTOMOTIVE			1,797.97	0.00	0.00	0.00	0.00	1,797.97
HITCHIN POST	HITCHIN POST	1/2/2016	4178-35	0.00	0.00	0.00	0.00	156.99	156.99
Total HITCHIN POST	HITCHIN POST			0.00	0.00	0.00	0.00	156.99	156.99
HUERTA, VICENTE	VICENTE HUERTA	2/1/2017	VH0117	400.00	0.00	0.00	0.00	0.00	400.00
Total HUERTA, VICENTE	VICENTE HUERTA			400.00	0.00	0.00	0.00	0.00	400.00
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	1/5/2017	3225241	46.19	0.00	0.00	0.00	0.00	46.19
		1/26/2017	3226169	144.00	0.00	0.00	0.00	0.00	144.00
Total Jim Bass Ford, Inc.	JIM BASS FORD, INC.			190.19	0.00	0.00	0.00	0.00	190.19
K & R CONSTRUCTION	K & R CONSTRUCTION	1/6/2017	617	44,627.31	0.00	0.00	0.00	0.00	44,627.31
Total K & R CONSTRUCTION	K & R CONSTRUCTION			44,627.31	0.00	0.00	0.00	0.00	44,627.31
LYTX, INC	LYTX, INC	10/31/2016	5047100a	5,925.00	0.00	0.00	0.00	0.00	5,925.00
		1/1/1900	5057797	0.00	0.00	0.00	0.00	6,913.20	6,913.20
Total LYTX, INC	LYTX, INC			5,925.00	0.00	0.00	0.00	6,913.20	12,838.20
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	1/13/2017	1613-298853	185.30	0.00	0.00	0.00	0.00	185.30
		1/17/2017	1613-299553	27.02	0.00	0.00	0.00	0.00	27.02
		1/20/2017	1613-300529	75.46	0.00	0.00	0.00	0.00	75.46
		1/24/2017	1613-301516	90.95	0.00	0.00	0.00	0.00	90.95
		1/25/2017	1613-301848	21.26	0.00	0.00	0.00	0.00	21.26
		1/26/2017	1613-302167	103.46	0.00	0.00	0.00	0.00	103.46
		1/27/2017	1613-302407	38.21	0.00	0.00	0.00	0.00	38.21
		1/31/2017	1613-303356	122.53	0.00	0.00	0.00	0.00	122.53
		1/31/2017	1613-303472	102.96	0.00	0.00	0.00	0.00	102.96
		1/26/2017	613-298976	93.17	0.00	0.00	0.00	0.00	93.17
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			860.32	0.00	0.00	0.00	0.00	860.32
Sav-A-Life Skills	JOYCE GRAY, SAV-A- LIFE SKILLS	1/24/2017	011717	50.00	0.00	0.00	0.00	0.00	50.00
		1/24/2017	012417	50.00	0.00	0.00	0.00	0.00	50.00
		1/26/2017	012617 Transit	50.00	0.00	0.00	0.00	0.00	50.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2016 Through 1/31/2017

Aging Date -
9/1/2016

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS			150.00	0.00	0.00	0.00	0.00	150.00
SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR	1/1/2017	PS303 012017	<u>11,068.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,068.47</u>
Total SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR			11,068.47	0.00	0.00	0.00	0.00	11,068.47
SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO	1/12/2017	404206948	203.51	0.00	0.00	0.00	0.00	203.51
		1/25/2017	404206990	1,246.33	0.00	0.00	0.00	0.00	1,246.33
		1/24/2017	404207035	<u>186.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186.14</u>
Total SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO			1,635.98	0.00	0.00	0.00	0.00	1,635.98
West Central Wireles	WEST CENTRAL WIRELESS	1/16/2017	40613579	<u>334.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334.97</u>
Total West Central Wireles	WEST CENTRAL WIRELESS			334.97	0.00	0.00	0.00	0.00	334.97
West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC	1/10/2017	0150027 Transit	27.55	0.00	0.00	0.00	0.00	27.55
		1/17/2017	0150314	<u>16.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.23</u>
Total West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC			43.78	0.00	0.00	0.00	0.00	43.78
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	1/31/2017	28177	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			630.00	0.00	0.00	0.00	0.00	630.00
Report Total				<u>109,338.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,070.19</u>	<u>116,408.53</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/1/2017	Beginning Balance	222,596.92
1/23/2017	Payment received	(222,596.92)
	Payment received	-
	AT&T Mobility-billed to CVCOG	(511.70)
	Grant 711-Expenses paid by CVCOG	131,304.01
	Grant 712-Expenses paid by CVCOG	81,884.11
	Grant 725-Expenses paid by CVCOG	431.05
	Grant 713-Expenses paid by CVCOG	4,272.69
		-
		-
	Total Amount owed to CVCOG	<u>217,380.16</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2017

Deferred Income-Insurance Vehicle Repair
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/4/2016	Deposit TML Ck 5335485	8,892.50	4291	CRT10712284
11/18/2016	E-Deposit TML Ck AU045715	54,847.00	4214	CRT10712287
12/22/2016	E-Deposit TML Ck AU026882	500.00	5948	CRT10712317
	Total Amount owed to CVCOG	<u>64,239.50</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2017

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 09082016	4,111.00	JVT11721500
AMR billing 09132016	9,320.40	JVT11721511
AMR billing 09222016	11,784.60	JVT11721549
AMR billing 09282016	14,003.00	JVT11721556
AMR billing 10102016	13,324.70	JVT10714858
AMR billing 10212016	10,394.80	JVT42361041
AMR billing 10182016	10,919.90	JVT42361044
AMR billing 11012016	12,038.10	JVT42361049
AMR billing 11102016	13,572.80	JVT42361061
AMR billing 11112016	9,364.00	JVT42361058
AMR billing 11182016	11,945.60	JVT423561079
AMR billing 11282016	11,230.30	JVT42361088
AMR billing 11302016	7,295.00	JVT42361089
AMR billing 12062016	7,133.20	JVT42361210
AMR billing 12142016	9,176.20	JVT42361220
AMR billing 12062016	2,664.80	JVT42361211
AMR billing 01042017	9,684.00	JVT42361214
AMR billing 01062017	6,362.00	JVT42361215
AMR billing 01102017	9,963.40	JVT42361286
AMR billing 01172017	9,913.60	JVT42361287
AMR billing 01242017	7,876.80	JVT42361288
AMR billing 01312017	10,061.50	JVT42361289
Nov 2016 Funds Applied	(170.06)	Grant 725
Dec 2016 Funds Applied	(4,249.42)	Grant 681
Dec 2016 Funds Applied	(1,735.69)	Grant 682
Dec 2016 Funds Applied	(6,977.03)	Grant 690
Dec 2016 Funds Applied	(266.62)	Grant 725
Jan 2017 Funds Applied	(1,106.86)	Grant 682
Total	197,634.02	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2016 Through 1/31/2017

	<u>Current Period Actual</u>	
Revenue		
FTA TX-04-0046-01, CFDA 20.500	138,885.00	4130
FTA TX-90-Y123-00, CFDA 20.507	29,489.00	4135
FTA TX-90-Y141-00, CFDA 20.507	184,530.00	4137
FTA TX-2016-078-00, CFDA 20.507	334,800.00	4138
TxDOT VCR1403(07)03, 51407F7265, CFDA 20.526	(277,122.00)	4240
TxDOT REG1601(24)22, PO7754, CFDA 20.505	(5,484.67)	4242
TxDOT 5311-2106-CVTD-00118, CFDA 20.509	245,129.00	4245
TxDOT VCR 1603(07)18, PO8420, CFDA 20.526	287,152.59	4274
TxDOT ED 1601(07)30, PO7614, CFDA 20.513	325.24	4277
TxDOT 5310-2016-00039, CFDA 20.513	2,698.00	4284
TxDOT State-U-2106-CVTD-00174	163,938.00	4318
TxDOT State-R-2106-CVTD-00173	252,814.00	4319
Transportation Toll Credits	17,372.00	4412
Program Income	69,162.93	4522
Local Revenue	98,881.84	4523
Transit Charter Fees	13,267.10	4525
Revenue County Cash Match	169,447.40	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	14,505.68	4759
Transp Aging Vendor Cont	20,115.00	4763
Total Revenue	<u>2,158,053.11</u>	
Expenditures		
Salaries/Wages	84,944.91	5110
Transit Oper Mgmt Salaries	38,821.84	5111
Sick Leave	15,669.11	5113
Jury Duty	387.84	5115
General Overtime Wages	26.71	5118
Holiday Leave	24,345.65	5120
Bereavement Leave	543.98	5121
Vacation Time Allocation	45,247.40	5150
Medicare Tax	8,631.66	5151
Workers Comp Insurance	29,749.78	5172
SUTA	5,265.10	5173
Health Insurance Benefit	125,846.24	5174
Dental Insurance Benefit	5,190.17	5175
Life Insurance Benefits	4,857.32	5176
Retirement	74,549.20	5181
Indirect Costs	144,833.58	5199
Driver Wages	397,176.46	5210
Lead Customer Service Wages	8,491.71	5213
Dispatch/Customer Service Wages	22,881.53	5217
Driver Overtime Wages	3,495.51	5218
Dispatch/Customer Service Overtime Wages	107.05	5219
Lead Customer Service Overtime Wages	25.22	5220
Driver Double Time	5,743.81	5222
Lead Customer Service Double Time	365.76	5224
Audit & Legal	12,800.00	5231
Management Service Fees	48,000.00	5292
Travel-In Region	1,073.06	5309
Travel-Out of Region	4,463.78	5310
Fuel	118,882.99	5351

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2016 Through 1/31/2017

	<u>Current Period Actual</u>	
Lubricant, Oil, Other Fluids(except Fuel)	5,214.62	5352
Accident/Vandalism Vehicle Repair	646.27	5360
Unscheduled Vehicle Maintenance	51,587.93	5361
Scheduled Preventative Maintenance	21,844.22	5362
Tires	18,423.89	5363
Rent	4,888.00	5411
Shop & Yard Space	120,000.00	5414
Utilities	499.26	5431
Bldg Maintenance	782.04	5451
Supplies	3,294.44	5510
Supplies - Bus/Service Vehicles	1,709.13	5516
Parts Supplies	3,084.04	5520
Capital Technology Hardware	10,030.59	5619
Project Equipment	19,330.34	5621
Computers/Software	18,241.71	5622
Capital Equipment	(282,101.94)	5623
Capital-Replace Van	43,750.00	5625
Capital-Bus <30'	233,372.00	5626
Copier	461.82	5632
Insurance	26,143.30	5711
Communications - Bus	171.52	5712
Cell Phones	10,397.58	5713
Internet	321.75	5714
Printing	1,941.51	5721
Ads & Promotions	1,376.08	5722
Repeater Rental	1,834.70	5732
Capital Construction	191,066.09	5736
Training	950.00	5751
Dues and fees	1,105.59	5753
Communications	3,605.60	5761
Postage/freight	1,464.13	5762
Other	1,905.13	5791
Coffee Expense	45.17	5792
Physicals	953.00	5793
Anti Drug Program	2,110.00	5795
Safety	2,069.66	5796
Multi-Modal Supplies	3,153.19	5810
Multi-Modal Insurance	3,206.01	5811
Multi-Modal Internet	8,649.34	5814
Multi-Modal Utilities	8,243.81	5831
Multi-Modal Building Maintenance	7,607.23	5851
Multi-Modal Communications	461.91	5861
Transportation Toll Credits	17,372.00	6999
Total Expenditures	<u>1,803,630.03</u>	
Excess Revenue over Expenditures	<u><u>354,423.08</u></u>	

CVTD
 Expenditure Journal - All Grant Exp Recap
 From 1/1/2017 Through 1/31/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
566	Grant 566, FTA TX-04-0046	0.00	44,627.31	44,627.31
697	Grant 697, VCR 1603(07)18 Urban	0.00	(5,089.94)	(5,089.94)
711	Grant 711, CVTD Urban FY 16-17	128,235.94	71,851.07	200,087.01
712	Grant 712, CVTD Rural FY 16-17	81,928.36	24,301.09	106,229.45
713	Grant 713, Regional Planning 16-17	4,272.69	0.00	4,272.69
725	Grant 725, 5310-2016-00039 Mobility	<u>505.05</u>	<u>0.00</u>	<u>505.05</u>
Report Total		<u>214,942.04</u>	<u>135,689.53</u>	<u>350,631.57</u>

CVTD
Expenditure Journal - All Grant Exp YTD
From 9/1/2016 Through 1/31/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
566	Grant 566, FTA TX-04-0046	17.19	191,048.90	191,066.09
670	Grant 670, VCR 1403(07)03 Urban	(320,878.00)	0.00	(320,878.00)
681	Grant 681, CVTD Urban FY 15-16	4,376.13	(126.71)	4,249.42
682	Grant 682, CVTD Rural FY 15-16	2,594.59	247.96	2,842.55
690	Grant 690, Regional Planning FY 15-16	1,492.36	0.00	1,492.36
697	Grant 697, VCR 1603(07)18 Urban	340,934.87	6,740.72	347,675.59
699	Grant 699, ED 1601(07)30	(1,664.02)	947.40	(716.62)
711	Grant 711, CVTD Urban FY 16-17	673,252.39	375,928.92	1,049,181.31
712	Grant 712, CVTD Rural FY 16-17	392,065.21	120,996.45	513,061.66
713	Grant 713, Regional Planning 16-17	11,980.99	0.00	11,980.99
725	Grant 725, 5310-2016-00039 Mobility	<u>3,674.68</u>	<u>0.00</u>	<u>3,674.68</u>
Report Total		<u>1,107,846.39</u>	<u>695,783.64</u>	<u>1,803,630.03</u>

TRANSIT GRANT DETAIL JANUARY

CONCHO VALLEY TRANSIT DISTRICT
September 2016 through August 2017

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		185,430.06	192,551.20	165,974.23	309,388.23	200,087.01	-	-	-	-	-	-	-	1,053,430.73		3,145,064.51	2,091,633.78
Urban - 5307	Grant 711	URB 1701 (07)															
STATE-U-2016-00174	STATE	Period 9/1/16 thru 8/31/17															
Preventative Maint	11.7A.00	3,975.00	3,244.00	1,993.00	2,626.00	968.00	-	-	-	-	-	-	-	12,806.00	-	79,486.00	66,680.00
Third Party Contract	11.71.11	2,320.00	2,480.00	9,480.00	4,760.00	160.00	-	-	-	-	-	-	-	19,200.00	-	50,819.00	31,619.00
Operating	30.09.01	8,432.00	64,347.00	53,223.00	5,930.00	-	-	-	-	-	-	-	-	131,932.00	-	131,932.00	-
TOTAL		14,727.00	70,071.00	64,696.00	13,316.00	1,128.00	-	-	-	-	-	-	-	163,938.00	-	262,237.00	98,299.00
TX-2016-078-01-00	Grant 711	FED															
Operations	30.09.01	-	29,484.00	60,776.00	74,928.00	73,612.00	-	-	-	-	-	-	-	238,800.00	-	1,070,707.00	831,907.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,949.00	92,949.00
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228.00	228.00
Lease Yards	11.46.05	-	-	-	96,000.00	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	-	29,484.00	60,776.00	170,928.00	73,612.00	-	-	-	-	-	-	-	334,800.00	-	1,399,871.00	1,065,071.00
FTA TX-90-Y141	Grant 681, 711	FED															
Operations	30.09.01	75,016.00	45,595.00	-	63.00	-	-	-	-	-	-	-	-	120,674.00	644,963.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7.00	17,448.00	15,121.00	10,236.00	12,855.00	6,241.00	-	-	-	-	-	-	-	61,901.00	133,751.00	362,907.00	167,255.00
Cap Lease	11.46.01	175.00	445.00	445.00	445.00	445.00	-	-	-	-	-	-	-	1,955.00	1,399.00	6,518.00	3,164.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Prg Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,960.00	4,000.00	1,040.00
TOTAL	CFDA 20.507	92,639.00	61,161.00	10,681.00	13,363.00	6,686.00	-	-	-	-	-	-	-	184,530.00	1,019,858.00	1,375,847.00	171,459.00
FTA TX-90-Y123	Grant 656,681,711	FED															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	4,440.00	15,464.00	-	-	-	-	-	-	-	19,904.00	-	51,000.00	31,096.00
ADP Software	11.42.08	-	-	-	-	9,585.00	-	-	-	-	-	-	-	9,585.00	-	48,147.00	38,562.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL	CFDA 20.507	-	-	-	4,440.00	25,049.00	-	-	-	-	-	-	-	29,489.00	1,279,023.00	1,378,170.00	69,658.00
Total Government Funding		107,366.00	160,716.00	136,153.00	202,047.00	106,475.00	-	-	-	-	-	-	-	712,757.00	2,298,881.00	4,416,125.00	1,404,487.00
OTHER REVENUE																	
Program Revenue		12,402.45	12,611.43	11,617.27	12,646.95	10,036.76	-	-	-	-	-	-	-	59,314.86		160,000.00	100,685.14
Charter		4,460.00	1,660.00	1,500.00	3,360.00	2,287.10	-	-	-	-	-	-	-	13,267.10		45,800.00	32,532.90
Aging		-	4,131.00	3,780.00	(3,608.00)	-	-	-	-	-	-	-	-	4,303.00		127,200.00	122,897.00
COSA Funds		-	-	-	385,391.00	-	-	-	-	-	-	-	-	385,391.00		385,391.00	-
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22		54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		1,872.00	1,872.00
Ram Tram		6,182.40	-	-	24,433.50	-	-	-	-	-	-	-	-	30,615.90		72,000.00	41,384.10
Lease		539.00	383.00	13,139.00	383.00	383.00	-	-	-	-	-	-	-	14,827.00		17,352.00	2,525.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		62,000.00	62,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-		4,000.00	4,000.00
Medical		-	-	-	4,249.42	-	-	-	-	-	-	-	-	4,249.42		97,705.51	93,456.09
Other		-	8,800.00	-	-	60.00	-	-	-	-	-	-	-	8,860.00		-	(8,860.00)
TOTAL OTHER REVENUE		78,064.07	27,585.43	30,036.27	426,855.87	12,766.86	-	-	-	-	-	-	-	575,308.50		1,027,820.51	452,512.01

													234,634.77	2,298,881.00			
RURAL PROGRAM													TOTAL	Less Previous Request	BUDGET	Variance	
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					
TOTAL EXPENSE	104,592.20	101,563.11	99,995.41	102,417.18	106,229.45	-	-	-	-	-	-	-	514,797.35	-	1,764,853.47	1,250,056.12	
Rural 5311	Grant 712 RPT 1602(07)013																
5311-2016-00118	SAF Period: 09/1/16 thru 08/31/17																
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,470.00	19,470.00
Preventative Maint	11.7A.00	4,013.00	3,292.00	3,474.00	2,718.00	1,857.00	-	-	-	-	-	-	15,354.00	-	31,555.00	16,201.00	
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	50,823.00	-	-	-	-	-	-	229,775.00	-	387,882.00	158,107.00	
TOTAL	CFDA 20.509	49,903.00	49,716.00	44,100.00	48,730.00	52,680.00	-	-	-	-	-	-	245,129.00	-	438,907.00	193,778.00	
Rural 5311	Grant 712 RUR 1702 (07)																
	SAF Award usually received in April																
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant 712 STATE-R-2016-00173																
	STATE Period: 09/1/16 thru 08/31/17																
Preventative Maint	11.7A.00	1,003.00	823.00	869.00	680.00	464.00	-	-	-	-	-	-	3,839.00	-	13,866.00	10,027.00	
Third Party Contract	11.71.11	4,640.00	160.00	9,480.00	4,760.00	160.00	-	-	-	-	-	-	19,200.00	-	58,746.00	39,546.00	
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	50,823.00	-	-	-	-	-	-	229,775.00	-	336,511.00	106,736.00	
TOTAL		51,533.00	47,407.00	50,975.00	51,452.00	51,447.00	-	-	-	-	-	-	252,814.00	-	409,123.00	156,309.00	
Total Government Funding	101,436.00	97,123.00	95,075.00	100,182.00	104,127.00	-	-	-	-	-	-	-	497,943.00	-	848,030.00	350,087.00	
OTHER REVENUE																	
Program Revenue	2,068.32	2,505.90	2,104.80	1,821.05	1,348.00	-	-	-	-	-	-	-	9,848.07	-	20,000.00	10,151.93	
Aging	2,676.00	6,726.00	6,384.00	26.00	-	-	-	-	-	-	-	-	15,812.00	-	20,000.00	4,188.00	
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,463.00	3,463.00	
City of Bronte	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	-	600.00	-	
Reagan County Overage	-	-	-	2,254.72	-	-	-	-	-	-	-	-	2,254.72	-	8,500.00	6,245.28	
Medicaid	-	-	-	1,735.69	-	-	-	-	-	-	-	-	1,735.69	-	237,667.47	235,931.78	
County Cash Match	63,793.41	27,270.93	27,270.93	23,841.20	27,270.93	-	-	-	-	-	-	-	169,447.40	-	363,248.00	193,800.60	
InKind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE	69,137.73	36,502.83	35,759.73	29,678.66	28,618.93	-	-	-	-	-	-	-	199,697.88	-	653,478.47	453,780.59	
Total Rural Excess/(Shortage)	65,981.53	32,062.72	30,839.32	27,443.48	26,516.48	-	-	-	-	-	-	-	182,843.53	-	(263,345.00)		

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
REG 1601 (24)	5304 Grant 690	CLOSED 10/31/2016															Closed
Regional Planning	SAF	-	-	-	(952.06)	-	-	-	-	-	-	-	-	(952.06)	10,912.06	9,960.00	-
Fringe		-	-	-	-	-	-	-	-	-	-	-	-	-	3,845.12	5,893.00	2,047.88
Indirect		-	-	-	-	-	-	-	-	-	-	-	-	-	2,375.92	2,600.00	224.08
Contractual		-	-	-	(4,532.61)	-	-	-	-	-	-	-	-	(4,532.61)	7,213.12	11,547.00	8,866.49
Medical Funds		826.34	666.02	-	5,484.67	-	-	-	-	-	-	-	-	6,977.03	49.16	-	(7,026.19)
TOTAL	CFDA 20.515	826.34	666.02	-	-	-	-	-	-	-	-	-	-	1,492.36	24,395.38	30,000.00	4,112.26
Note: Local Funds used for expenses not authorized in budget																	
RCTP-2017-00074	5304 Grant 713	Period: 11/01/2016 thru 02/28/2017															
Regional Planning	SAF	-	-	3,803.03	3,905.27	4,272.69	-	-	-	-	-	-	-	11,980.99	-	30,000.00	18,019.01
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.515	-	-	3,803.03	3,905.27	4,272.69	-	-	-	-	-	-	-	11,980.99	-	30,000.00	18,019.01
PLN-2016-00066	5304 Grant 721	Period: 11/22/2016 thru 10/21/2017															
Rural-Planning	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	60,000.00
STATE Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500.00	22,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500.00	97,500.00
PLN-2016-00066	5304 Grant 722	Period: 11/22/2016 thru 10/21/2017															
Urban-Planning	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00
STATE Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,500.00	32,500.00

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310																	
ED1601 (07) 30	Grant 699	Period: 10/26/15 thru 3/31/2017															
		PM can only be used for ED Vehicles															
CVTD PM	11.7A.00	-	325.24	-	-	-	-	-	-	-	-	-	-	325.24	16,482.40	38,823.00	22,015.36
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	36,608.00	36,608.00	-
Replace Bus<30' (1)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	116,686.00	118,000.00	1,314.00
TD Credits	TDCs	-	65.00	-	-	-	-	-	-	-	-	-	-	65.00	26,633.00	31,365.00	4,667.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	37,729.27	36,608.00	(1,121.27)
TOTAL	CFDA 20.513	-	390.24	-	-	-	-	-	-	-	-	-	-	390.24	234,138.67	261,404.00	26,875.09
5310																	
5310-2016-00039	Grant 725	Period: 09/01/2016 thru 08/31/2017															
Mobility Management	11.7L.00	-	-	1,055.00	1,272.00	371.00	-	-	-	-	-	-	-	2,698.00	-	60,000.00	57,302.00
TD Credits	TDCs	-	-	211.00	255.00	74.00	-	-	-	-	-	-	-	540.00	-	12,000.00	11,460.00
Medical Funds		-	-	171.06	206.05	61.57	-	-	-	-	-	-	-	438.68	-	9,676.34	9,237.66
TOTAL	CFDA 20.513	-	-	1,437.06	1,733.05	506.57	-	-	-	-	-	-	-	3,676.68	-	81,676.34	77,999.66

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Urban	5339																
VCR 1403(07)03	Grant 670	GRANT CLOSED															
Capital Expenses	Buses SAF	-	(277,122.00)	-	-	-	-	-	-	-	-	-	-	(277,122.00)	642,678.78	679,370.00	313,813.22
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	(43,756.00)	-	-	-	-	-	-	-	-	-	-	(43,756.00)	109,347.13	111,624.00	46,032.87
TOTAL	CFDA 20.526	-	(320,878.00)	-	-	-	-	-	-	-	-	-	-	(320,878.00)	752,025.91	790,994.00	359,846.09
Urban	5339																
VCR 1603(07)18	Grant 697	Period: 10/26/2015 thru 08/31/2017															
Replace-Van (1)	11.12.15	-	43,750.00	-	-	-	-	-	-	-	-	-	-	43,750.00	-	43,750.00	-
Replace Bus<30' (4)	11.12.04	-	233,372.00	-	-	-	-	-	-	-	-	-	-	233,372.00	-	233,372.00	-
Misc Equipment	11.42.20	-	-	-	10,030.59	-	-	-	-	-	-	-	-	10,030.59	-	15,457.00	5,426.41
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	58,517.00	-	-	-	-	-	-	-	-	-	-	58,517.00	-	61,609.00	3,092.00
TOTAL	CFDA 20.526	-	335,639.00	-	10,030.59	-	-	-	-	-	-	-	-	345,669.59	-	354,188.00	8,518.41
Urban	5339																
VCR 1703(07)03	Grant 726	Period: 2/27/2017 thru 12/31/2017															
Replace Bus<30' (3)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000.00	240,000.00
Shop Equipment	11.42.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,813.00	73,813.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,763.00	50,763.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,576.00	364,576.00
Rural	5339																
VCR 1602(07)18	Grant 698	Period: 10/26/2015 thru 08/31/2017															
Replace-Van (1)	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,286.00	50,286.00
Terminal	FTA																
FTA TX-04-0046-00	Grant 566	GRANT CLOSED															
Capital Expenses	FED	38,257.00	60,121.00	40,507.00	-	-	-	-	-	-	-	-	-	138,885.00	593,615.00	732,500.00	-
Prior Year Funds		-	-	-	7,553.78	44,627.31	-	-	-	-	-	-	-	52,181.09	-	-	(52,181.09)
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.50	-
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
TOTAL	CFDA 20.500	38,257.00	60,121.00	40,507.00	7,553.78	44,627.31	-	-	-	-	-	-	-	191,066.09	764,240.50	903,125.50	(52,181.09)
RTAP-2016-00017	Grant 723	Period: 09/01/2016 thru 08/31/2017															
Technology-Rural	43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
RTAP-2016-00017	Grant 724	Period: 09/01/2016 thru 08/31/2017															
Technology-Urban	43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
TIGER-2016-00259	Grant 720	Period: 10/04/2016 thru 8/31/2017															
Replace-Van (2)	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,006.00	85,006.00
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,994.00	656,994.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	742,000.00	742,000.00

CVTD
Balance Sheet - CVTD Balance Sheet
As of 2/28/2017

	<u>Current Period Balance</u>	
Assets		
Wells Fargo CVTD Bank Acct	559,152.05	1117
FTA/TxDOT Urban AR	204,030.00	1241
TxDOT Rural	352,523.00	1242
Grant 697, TxDOT VCR1603(07)18	10,030.59	1249
Grant 725, TxDOT 5310-2016-00039	371.00	1251
Grant 699, TxDOT ED 1601(07)30	33,276.06	1254
Account Receivable-Medical Transportation	27,339.40	1300
Coke County	2,980.67	1370
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Reagan County	5,006.35	1377
Schleicher County	3,429.73	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	30.00	1381
Workforce Solutions (Arbor ET)	160.00	1382
Christians In Action	160.00	1383
Sutton County	3,141.33	1384
City of San Angelo	385,391.00	1386
Angelo State University-Ram Tram	30,440.90	1387
CV Area Agency on Aging	24,961.00	1389
CV Foster Grandparent	418.00	1390
Accounts Receivable-General	804.00	1391
Other Assets - Project Equipment	4,948,726.35	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>11,535,515.87</u>	
Liabilities		
AP	60,859.07	2111
AP Owed to CVCOG	203,020.12	2112
Deferred Income - Insurance Vehicle Repair	64,239.50	2915
Deferred Income-Medical Transportation	<u>234,254.22</u>	2919
Total Liabilities	<u>562,372.91</u>	
Fund Balance		
Unassigned General Fund	754,875.93	3101
Investment - Capital Assets	<u>9,879,157.94</u>	3110
Total Fund Balance	<u>10,634,033.87</u>	
Excess Revenue over Expenditures FY 16-17	<u>339,109.09</u>	
Total Liabilities and Fund Balance	<u>11,535,515.87</u>	

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2017
Reconciliation Date: 2/28/2017
Status: Open

Bank Balance	559,804.56
Less Outstanding Checks/Vouchers	652.51
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	_____ 0.00
Reconciled Bank Balance	559,152.05
Balance Per Books	<u>559,152.05</u>
Unreconciled Difference	_____ 0.00

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2017
Reconciliation Date: 2/28/2017
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17577	2/21/2017	System Generated Check/Voucher	363.26	ATMOS ENERGY
17578	2/21/2017	System Generated Check/Voucher	119.00	BROTHERS INDUSTRIAL SERVICES LLC
17584	2/21/2017	System Generated Check/Voucher	170.25	FRONTIER COMMUNICATIONS
Outstanding Checks/Vouchers			652.51	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
 Reconciliation ID: Reconciliation 02/28/2017
 Reconciliation Date: 2/28/2017
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
17523	1/19/2017	System Generated Check/Voucher	922.50	HOME MOTORS, INC.
17531	1/27/2017	System Generated Check/Voucher	1,173.31	ATMOS ENERGY
17532	1/27/2017	System Generated Check/Voucher	6,915.49	BRUCKNER TRUCK SERVICE
17534	1/27/2017	System Generated Check/Voucher	116.37	CITYOF SAN ANGELO UTILITY BILLING
17535	1/27/2017	System Generated Check/Voucher	322.66	CITYOF SAN ANGELO UTILITY BILLING
17538	1/27/2017	System Generated Check/Voucher	52.85	FRONTIER COMMUNICATIONS
17539	1/27/2017	System Generated Check/Voucher	1,035.32	GREEN MOUNTAIN ENERGY
17540	1/27/2017	System Generated Check/Voucher	207.47	JIM BASS FORD, INC.
17541	1/27/2017	System Generated Check/Voucher	348.43	O'REILLY'SAUTO PARTS, INC.
17542	1/27/2017	System Generated Check/Voucher	160.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17543	1/27/2017	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
17547	1/27/2017	System Generated Check/Voucher	400.00	WEST TEXAS REHABILITATION CENTER
17548	2/2/2017	System Generated Check/Voucher	11,068.47	SHELL FLEET NAVIGATOR
17549	2/14/2017	System Generated Check/Voucher	146.27	ANGELO GLASS & MIRROR
17550	2/14/2017	System Generated Check/Voucher	3,156.44	ANGELO TIRE AND ALIGNMENT LLC
17551	2/14/2017	System Generated Check/Voucher	2,073.11	AT&T MOBILITY
17552	2/14/2017	System Generated Check/Voucher	244.86	BROTHERS INDUSTRIAL SERVICES LLC
17553	2/14/2017	System Generated Check/Voucher	2,208.91	BRUCKNER TRUCK SERVICE
17554	2/14/2017	System Generated Check/Voucher	50.00	BUG EXPRESS
17555	2/14/2017	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
17556	2/14/2017	System Generated Check/Voucher	68.58	CTWP
17557	2/14/2017	System Generated Check/Voucher	813.12	ENGINE PRO MACHINE LLC
17558	2/14/2017	System Generated Check/Voucher	294.95	FLORES TIRE & AUTO
17559	2/14/2017	System Generated Check/Voucher	309.30	FRONTIER COMMUNICATIONS
17560	2/14/2017	System Generated Check/Voucher	2,291.61	G&G AUTOMOTIVE
17561	2/14/2017	System Generated Check/Voucher	63.75	ROBERT GIL

CVTD
Reconcile Cash Accounts

Detail

cash Account: 1117 Wells Fargo CVTD Bank Acct
 Reconciliation ID: Reconciliation 02/28/2017
 Reconciliation Date: 2/28/2017
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
17561	2/14/2017	System Generated Check/Voucher	(63.75)	ROBERT GIL
17562	2/14/2017	System Generated Check/Voucher	156.99	HITCHIN POST
17563	2/14/2017	System Generated Check/Voucher	400.00	VICENTE HUERTA
17564	2/14/2017	System Generated Check/Voucher	357.20	IWG TOWERS ASSETS II INC
17565	2/14/2017	System Generated Check/Voucher	236.38	JIM BASS FORD, INC.
17566	2/14/2017	System Generated Check/Voucher	44,627.31	K & R CONSTRUCTION
17567	2/14/2017	System Generated Check/Voucher	860.32	O'REILLY'S AUTO PARTS, INC.
17568	2/14/2017	System Generated Check/Voucher	150.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17569	2/14/2017	System Generated Check/Voucher	1,635.98	SUMMIT TRUCK GROUP OF SAN ANGELO
17570	2/14/2017	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
17571	2/14/2017	System Generated Check/Voucher	7,337.33	TMLINTERGOVERNMENTAL RISK POOL
17572	2/14/2017	System Generated Check/Voucher	334.97	WEST CENTRAL WIRELESS
17573	2/14/2017	System Generated Check/Voucher	555.95	WEST TEXAS FIRE EXTINGUISHER INC
17574	2/14/2017	System Generated Check/Voucher	630.00	WEST TEXAS REHABILITATION CENTER
17575	2/21/2017	System Generated Check/Voucher	272.44	ANGELO AUTO GLASS
17576	2/21/2017	System Generated Check/Voucher	245.43	ANGELO TIRE AND ALIGNMENT LLC
17579	2/21/2017	System Generated Check/Voucher	50.00	BUG EXPRESS
17580	2/21/2017	System Generated Check/Voucher	33,541.87	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17581	2/21/2017	System Generated Check/Voucher	119.89	COMMERCIAL BILLING SERVICE
17582	2/21/2017	System Generated Check/Voucher	1,587.60	ENGINE PRO MACHINE LLC
17583	2/21/2017	System Generated Check/Voucher	171.95	FLORES TIRE & AUTO
17585	2/21/2017	System Generated Check/Voucher	76.94	G&G AUTOMOTIVE
17586	2/21/2017	System Generated Check/Voucher	937.93	GREEN MOUNTAIN ENERGY
17587	2/21/2017	System Generated Check/Voucher	59.95	KAY GEE, INC.
17588	2/21/2017	System Generated Check/Voucher	12,838.20	LYTX, INC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2017
Reconciliation Date: 2/28/2017
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17589	2/21/2017	System Generated Check/Voucher	11,500.00	MCDONALD TRANSIT ASSOCIATES, INC
17590	2/21/2017	System Generated Check/Voucher	130.07	REPUBLIC SERVICES #691
17591	2/21/2017	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17592	2/21/2017	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
17593	2/21/2017	System Generated Check/Voucher	81.18	TEXAS COMMUNICATIONS, INC.
17594	2/21/2017	System Generated Check/Voucher	23.90	WEST TEXAS FIRE EXTINGUISHER INC
17595	2/22/2017	System Generated Check/Voucher	11,500.00	MCDONALD TRANSIT ASSOCIATES, INC
Cleared Checks/Vouchers			165,461.72	

CVTD
Reconcile Cash Accounts

Detail

cash Account: 1117 Wells Fargo CVTD Bank Acct
 Reconciliation ID: Reconciliation 02/28/2017
 Reconciliation Date: 2/28/2017
 Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361122	2/1/2017	Bus Fare 02/01/2017	425.55
	CRT42361123	2/2/2017	AMR EMSC 020117 MTAC Feb 2017	7,871.20
	CRT10712345	2/3/2017	Deposit 2-3-17 4 items	17,182.00
	CRT4236113	2/3/2017	Bus Fare 02/03/2017	878.85
	CRT42361124	2/7/2017	FTA payment 7791139209 recvd 02/07/17 Feb 2017	13,363.00
	CRT42361125	2/7/2017	FTA payment 7791140030 recvd 02/07/17 Feb 2017	170,928.00
	CRT42361126	2/7/2017	FTA payment 7791139827 recvd 02/07/17 Feb 2017	4,440.00
	CRT4236114	2/8/2017	Bus fare 02/08/2017	2,250.09
	CRT4236 112	2/9/2017	AMR EMSC 020817 MTAC Fed 2017	9,802.70
	CRT4236115	2/9/2017	Bus Fare 02/09/2017	457.35
	CRT10712350	2/10/2017	Deposit 2-10-17 Arbor E&T ck7989	40.00
	CRT4236120	2/10/2017	Bus Fare 02/10/2017	668.70
	CRT4236116	2/14/2017	State Comptroller 2035862	70,071.00
	CRT4236 117	2/14/2017	State Comptroller 2035863	64,696.00
	CRT4236121	2/14/2017	Bus Fare 02/14/2017	1,073.20
	CRT4236119	2/15/2017	Bus Fare 02/15/2017	565.57
	CRT4236118	2/16/2017	AMR EMSC 021517MTAC Feb 2017	7,412.60
	CRT4236125	2/17/2017	Cash receipts 02/17/2017 Feb 2017	68,109.58
	CRT4236130	2/21/2017	Bus Fare 02/21/2017	1,604.06
	CRT4236128	2/22/2017	Bus Fare 02/22/2017	705.85
	CRT4236122	2/23/2017	State Comptroller 2196779 Feb 2017	49,716.00
	CRT4236123	2/23/2017	State Comptroller 2196778 Feb 2017	47,407.00
	CRT4236124	2/23/2017	AMR EMSC 022217MTAC Feb 2017	8,906.20
	CRT4236127	2/23/2017	Bus Fare 02/23/2017	1,109.90
	CRT4236126	2/24/2017	Bus Fare 02/24/2017	314.53
	CRT4236137	2/24/2017	E-Deposit Feb242017	3,598.00
	CRT4236131	2/27/2017	State Comptroller 2230311 Feb 2017	13,316.00
	CRT4236132	2/27/2017	State Comptroller 2230312 Feb 2017	1,272.00
	CRT4236133	2/27/2017	State Comptroller 2230310 Feb 2017	1,055.00
	CRT4236134	2/27/2017	State Comptroller 2230309 Feb 2017	50,975.00
	CRT4236148	2/27/2017	Bus Fare 02/27/2017	<u>727.16</u>
Cleared Deposits				<u>620,942.09</u>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2017
Reconciliation Date: 2/28/2017
Status: Open

Cleared Other cash Items

Document Number	Document Date	Document Description	Document Amount
JVT42361366	2/8/2017	Correct posting CRT 4236114 Feb 2017	(0.06)
JVT42361316	2/10/2017	Record funds transferred to CVCOG Feb 2017	(102,933.63)
JVT42361334	2/22/2017	Record Transfer of funds to CVCOG Feb 2017	(114,446.53)
Cleared Other Cash Items			(217,380.22)

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

FTA/TxDOT Urban AR
Account 1241

Description	Amount	
Jan 2017 request submitted 3/3/17	6,686.00	paid 3/6/17
Feb 2017 request submitted 3/16/17	14,103.00	pd 3/20/17
Sub-total FTA TX-90-Y141	<u>20,789.00</u>	
Jan 2017 request submitted 3/3/17	25,049.00	paid 3/6/17
	-	
Sub-total FTA TX-90-Y123	<u>25,049.00</u>	
Jan 2017 request submitted 3/3/17	73,612.00	paid 3/6/17
Feb 2017 request submitted 3/16/17	71,234.00	pd 3/20/17
Sub-total FTA TX-90-Y185	<u>144,846.00</u>	
Jan 2017 request submitted 3/3/17	1,128.00	pd 3/17/17
Feb 2017 request submitted 3/16/17	12,218.00	
Sub-total TxDOT URB 1701(07)	<u>13,346.00</u>	
Grand Total	<u>204,030.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

TXDOT Rural
Account 1242

Description	Amount
Dec 2016 request submitted 2/8/17	51,452.00 paid 3/7/17
Jan 2017 request submitted 3/3/17	51,447.00 pd 3/23/17
Feb 2017 request submitted 3/16/17	<u>55,487.00</u>
Total State-RUR1702 (07)	<u>158,386.00</u>
Nov 2016 request submitted 12/20/16, resubmitted 1/13/17	44,100.00 paid 3/3/17
Dec 2016 request submitted 2/8/17	48,730.00 paid 3/3/17
Jan 2017 request submitted 3/3/17	52,680.00 pd 3/23/17
Feb 2017 request submitted 3/16/17	<u>48,627.00</u>
Total State Federal - RPT1602(07)013	<u>194,137.00</u>
Grand Total	<u><u>352,523.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

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

Description	Amount
Dec 2016 Equipment billed 3/13/17	10,030.59
	-
	-
Total	<u>10,030.59</u>

Note: Had to wait on PGA amendment to bill

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Accounts Receivable, Grant 725 TXDOT 5310-2016-00039
Account 1251
(Mobility Management)

Description	Amount
Jan 17 request submitted 3/9/17	371.00 pd 3-21-17
	-
Total	<u>371.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Accounts Receivable, Grant 699 ED 1601(07)30
Account 1254

Description	Amount
Mar-Dec billing #6 requested 3/13/17	33,276.06
	-
Total	<u>33,276.06</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2017

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR billing 09082016	96.80
AMR billing 09132016	54.00
AMR billing 09222016	54.00
AMR billing 09282016	121.00
AMR billing 10182016	(5.60)
AMR billing 10212016	145.70
AMR billing 11112016	2,248.60
AMR billing 11182016	121.00
AMR billing 11282016	554.80
AMR billing 11302016	7,295.00
AMR billing 11102016	253.20
AMR billing 11012016	258.80
AMR billing 12062016	9,798.00
AMR billing 12142016	9,176.20
AMR billing 0106207	132.20
AMR billing 01102017	48.40
AMR billing 01172017	1,060.50
AMR billing 01242017	108.00
AMR billing 02072017	126.60
AMR billing 02142017	312.80
AMR billing 02222017	10,394.00
AMR billing 02282017	9,973.80
	-
Total AMR	<u>52,327.80</u>
Overpayment 112316	(132.20) CRT42361067
Unapplied payment 12/15/16	(16,054.20) CRT42361071
Unapplied payment 12/22/16	(8,777.80) CRT42361086
Overpayment 020117	(24.20)
Sub-Total	<u>(24,988.40)</u>
Total Medicaid Billing	<u><u>27,339.40</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Coke County
Account 1370

Description	Amount
Record Membership Dues-Feb 17	2,980.67
Total	<u>2,980.67</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Crockett County
Account 1372

Description	Amount
Record Membership Dues-Feb 17	3,714.56 JVT42361419
Total	<u>3,714.56</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Irion County
Account 1373

Description	Amount
Record Membership Dues-Feb 17	1,583.01 JV42361418

Total	<u>1,583.01</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Kimble County
Account 1374

Description	Amount
Record Membership Dues Feb-17	1,512.67 JVT42361417

Total 1,512.67

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

McCulloch County
Account 1375

Description	Amount
Record Membership Dues-Feb 17	4,762.68 JVT42361416
Total	<u>4,762.68</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Reagan County
Account 1377

Description	Amount
Membership dues-Feb 17	5,006.35 JVT42361415

Total 5,006.35

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Schleicher County
Account 1378

Description	Amount
Record Membership Dues-Feb 17	3,429.73 JV42361414
Total	<u>3,429.73</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Sterling County
Account 1379

Description	Amount
Record Membership Dues-Feb 17	1,139.93 JVT42361413

Total 1,139.93

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Daily Bread Soup Kitchen (WTCG)
Account 1381

Description	Amount	
Record AR Inv #0131207-Jan 17	15.00	JVT42361379
Record AR Inv #02282017-Feb 17	15.00	JVT42361378
Total	<u>30.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Bus Pass Invoice-Jan 17	50.00 JV42361375
Bus Pass Invoice-Feb 17	<u>110.00</u> JV42361374
Total	<u>160.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Christians in Action
Account 1383

Description	Amount	
Bus Pass- 01312017-Jan 17	150.00	JVT42361376
Bus Pass- 02282017-Feb 17	<u>10.00</u>	JVT42361377
Total	<u>160.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Sutton County
Account 1384

Description	Amount
Record Membership Dues-Feb 17	3,141.33
Total	<u>3,141.33</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

City of San Angelo
Account 1386

Description	Amount	
Annual Interlocal Agreement	337,391.00	JVT42361255
Annual Goodfellow Agreement	48,000.00	JVT42361254
Total	<u>385,391.00</u>	paid 3/1/17

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Angelo State University - Ram Tram
Account 1387

Description	Amount	
RAM Tram inv 090116	6,917.40	JVT42361237
RAM Tram inv 100116	7,567.00	JVT42361238
RAM Tram inv 110116	4,748.10	JVT42361239
RAM Tram inv 120116	5,201.00	JVT42361240
RAM Tram inv 02012017	6,007.40	JVT42361421
Total	<u>30,440.90</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

CV Area Agency on Aging
Account 1389

Description	Amount	
Record Inv 020117-AAA-R-Feb 17	3,504.00	JVT42361380
Record Inv 020117-5310-R-Feb 17	13,870.00	JVT42361381
Record Inv 020117-5310-U-Feb 17	7,587.00	JVT42361382

Total 24,961.00

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

CV Foster Grandparent
Account 1390

Description	Amount
Record Inv 02012017-FGP-Feb 17	418.00 JVT42361383
	-
Total	<u>418.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Account Receivable
Account 1391

Description	Amount	
Caprock Home Health Services	120.00	JVT11721439
Rape Crisis Ctr	30.00	JVT11721438
Inv 11416-TDFPS	30.00	JVT42361062
Inv 121616-TDFPS	60.00	JVT42361156
Shannon Outpatient Dialysis	84.00	JVT42361090
Family Shelter Inv 02152017-FS	150.00	JVT42361330
ResCare inv 021317	300.00	JVT42361325
Mosaic inv 02282017	30.00	JVT42361373
	-	
Total	<u>804.00</u>	

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 2/28/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO RO EXPRESS	ANGELO RO EXPRESS, LLC	2/13/2017	584	98.00	0.00	0.00	0.00	0.00	98.00
		2/22/2017	586	54.24	0.00	0.00	0.00	0.00	54.24
Total ANGELO RO EXPRESS	ANGELO RO EXPRESS, LLC			152.24	0.00	0.00	0.00	0.00	152.24
Angelo Tire and Allig	ANGELO TIRE AND ALIGNMENT LLC	2/13/2017	87949	1,126.34	0.00	0.00	0.00	0.00	1,126.34
		2/22/2017	88083	96.50	0.00	0.00	0.00	0.00	96.50
		2/22/2017	88086	37.50	0.00	0.00	0.00	0.00	37.50
		2/24/2017	88118	157.49	0.00	0.00	0.00	0.00	157.49
Total Angelo Tire and Allig	ANGELO TIRE AND ALIGNMENT LLC			1,417.83	0.00	0.00	0.00	0.00	1,417.83
AT & T Mobility	AT&T MOBILITY	2/27/2017	2872374324...	1,883.65	0.00	0.00	0.00	0.00	1,883.65
Total AT & T Mobility	AT&T MOBILITY			1,883.65	0.00	0.00	0.00	0.00	1,883.65
AUTOMATTIC FIRE PROTE	AUTOMATTIC FIRE PROTECTION, INC.	2/27/2017	27477	115.50	0.00	0.00	0.00	0.00	115.50
Total AUTOMATTIC FIRE PROTE	AUTOMATTIC FIRE PROTECTION, INC.			115.50	0.00	0.00	0.00	0.00	115.50
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	2/17/2017	15233JS	1,810.35	0.00	0.00	0.00	0.00	1,810.35
		2/21/2017	15680JS	1,320.88	0.00	0.00	0.00	0.00	1,320.88
		2/13/2017	15694JS	62.60	0.00	0.00	0.00	0.00	62.60
		2/17/2017	15726JS	517.00	0.00	0.00	0.00	0.00	517.00
		2/27/2017	15812JS	148.38	0.00	0.00	0.00	0.00	148.38
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			1,810.35	0.00	0.00	0.00	0.00	1,810.35

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 2/28/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			3,859.21	0.00	0.00	0.00	0.00	3,859.21
Cirro Energy	CIRRO ENERGY	2/17/2017	121004960082	58.14	0.00	0.00	0.00	0.00	58.14
Total Cirro Energy	CIRRO ENERGY			58.14	0.00	0.00	0.00	0.00	58.14
City of San Angelo U	CITYOF SAN ANGELO UTILTTY BILLING	2/15/2017	178813-197...01-17	111.10	0.00	0.00	0.00	0.00	111.10
Total City of San Angelo U	CITYOF SAN ANGELO UTILTTY BILLING	2/21/2017	178815-488...01-17	325.08	0.00	0.00	0.00	0.00	325.08
City OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUN... RECEIVABLE	2/28/2017	46388	14,135.93	0.00	0.00	0.00	0.00	14,135.93
Total CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUN... RECEIVABLE			14,135.93	0.00	0.00	0.00	0.00	14,135.93
Commercial Billing S	COMMERCIAL BILLING SERVICE	11/9/2016	SS420057334A	7.00	0.00	0.00	0.00	0.00	7.00
		11/30/2016	SS42005751...	7.00	0.00	0.00	0.00	0.00	7.00
		1/31/2017	SS42005798...	7.00	0.00	0.00	0.00	0.00	7.00
		2/1/2017	SS42005800...	7.00	0.00	0.00	0.00	0.00	7.00
		2/20/2017	SS420058117	7.00	0.00	0.00	0.00	0.00	7.00
		2/21/2017	SS42005814...	7.00	0.00	0.00	0.00	0.00	7.00

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 2/28/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	Days Past Due				Total
					1 - 30	31 - 60	61 - 90	Over 90	
Total Commercial Billing 5	COMMERCIAL BILLING SERVICE			42.00	0.00	0.00	0.00	0.00	42.00
CONDLEY AND COMPANY	CONDLEY AND COMPANY L.L.P.	2/14/2017	68999	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total CONDLEY AND COMPANY	CONDLEY AND COMPANY L.L.P.			2,000.00	0.00	0.00	0.00	0.00	2,000.00
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	2/24/2017	416756	1,069.00	0.00	0.00	0.00	0.00	1,069.00
		2/28/2017	416764	25.00	0.00	0.00	0.00	0.00	25.00
		2/16/2017	613112	50.00	0.00	0.00	0.00	0.00	50.00
		2/13/2017	613684	25.00	0.00	0.00	0.00	0.00	25.00
		2/16/2017	613686	25.00	0.00	0.00	0.00	0.00	25.00
		2/18/2017	613687	115.00	0.00	0.00	0.00	0.00	115.00
Total CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET			1,309.00	0.00	0.00	0.00	0.00	1,309.00
Doucet Plumbing Inc.	DOUCET PLUMBING, INC.	2/23/2017	17-225018	269.23	0.00	0.00	0.00	0.00	269.23
Total Doucet Plumbing Inc.	DOUCET PLUMBING, INC.			269.23	0.00	0.00	0.00	0.00	269.23
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	2/24/2017	11736	1,800.13	0.00	0.00	0.00	0.00	1,800.13
		2/28/2017	11741	221.04	0.00	0.00	0.00	0.00	221.04

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 2/28/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			2,021.17	0.00	0.00	0.00	0.00	2,021.17
EVANS, BAYLEA	BAYLEA EVANS	2/11/2017	BETVLADY 1-24-17	90.89	0.00	0.00	0.00	0.00	90.89
Total EVANS, BAYLEA	BAYLEA EVANS			90.89	0.00	0.00	0.00	0.00	90.89
FLORES TIRE & AUTO	FLORES TIRE & AUTO	2/16/2017	3625	15.00	0.00	0.00	0.00	0.00	15.00
Total FLORES TIRE & AUTO	FLORES TIRE & AUTO			15.00	0.00	0.00	0.00	0.00	15.00
G&G Automotive	G&G AUTOMOTIVE	2/27/2017	45974	1,375.26	0.00	0.00	0.00	0.00	1,375.26
Total G&G Automotive	G&G AUTOMOTIVE	2/27/2017	46172	76.94	0.00	0.00	0.00	0.00	76.94
Total G&G Automotive	G&G AUTOMOTIVE			1,452.20	0.00	0.00	0.00	0.00	1,452.20
Home Motors	HOME MOTORS, INC.	1/10/2017	097886	155.00	0.00	0.00	0.00	0.00	155.00
Total Home Motors	HOME MOTORS, INC.	1/13/2017	097983	155.00	0.00	0.00	0.00	0.00	155.00
Total Home Motors	HOME MOTORS, INC.	1/13/2017	097984	155.00	0.00	0.00	0.00	0.00	155.00
Total Home Motors	HOME MOTORS, INC.			465.00	0.00	0.00	0.00	0.00	465.00
HUERTA, VICENTE	VICENTE HUERTA	3/1/2017	VH0217	400.00	0.00	0.00	0.00	0.00	400.00
Total HUERTA, VICENTE	VICENTE HUERTA	2/17/2017	VHTVL 1-24-17	206.50	0.00	0.00	0.00	0.00	206.50
Total HUERTA, VICENTE	VICENTE HUERTA	1/30/2017	VHTVL 1-30-17	309.53	0.00	0.00	0.00	0.00	309.53

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 2/28/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total HUERTA, VICENTE	VICENTE HUERTA			916.03	0.00	0.00	0.00	0.00	916.03
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	2/13/2017	1010-420001	179.05	0.00	0.00	0.00	0.00	179.05
		2/8/2017	1613-305430	84.32	0.00	0.00	0.00	0.00	84.32
		2/21/2017	1613-308990	136.88	0.00	0.00	0.00	0.00	136.88
		2/25/2017	1613-310284	52.65	0.00	0.00	0.00	0.00	52.65
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			452.90	0.00	0.00	0.00	0.00	452.90
PERKINS STAINED CONC	PERKINS STAINED CONCRETE INC	2/14/2017	628299b	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Total PERKINS STAINED CONC	PERKINS STAINED CONCRETE INC			5,000.00	0.00	0.00	0.00	0.00	5,000.00
Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS	2/26/2017	022117	50.00	0.00	0.00	0.00	0.00	50.00
Total Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS			50.00	0.00	0.00	0.00	0.00	50.00
SERVICE MASTER RESTO	SERVICE MASTER RESTORATION & CLEANING BY TEXAS BEST	2/23/2017	1689	800.00	0.00	0.00	0.00	0.00	800.00
Total Sav-A-Life Skills	SERVICE MASTER RESTORATION & CLEANING BY TEXAS BEST			800.00	0.00	0.00	0.00	0.00	800.00

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 2/28/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total SERVICE MASTER RESTO	SERVICE MASTER RESTORATION & CLEANING BY TEXAS BEST			800.00	0.00	0.00	0.00	0.00	800.00
Shannon Clinic Centr	SHANNON CLINIC CENTRAL BILLING	2/15/2017	02152017	76.00	0.00	0.00	0.00	0.00	76.00
Total Shannon Clinic Centr	SHANNON CLINIC CENTRAL BILLING			76.00	0.00	0.00	0.00	0.00	76.00
SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR	2/20/2017	PS303 02202017	10,627.41	0.00	0.00	0.00	0.00	10,627.41
Total SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR			10,627.41	0.00	0.00	0.00	0.00	10,627.41
SPECIALTY DIESEL SE	SPECIALTY DIESEL SERVICES, LLC	2/28/2017	9186	3,164.76	0.00	0.00	0.00	0.00	3,164.76
Total SPECIALTY DIESEL SE	SPECIALTY DIESEL SERVICES, LLC			3,164.76	0.00	0.00	0.00	0.00	3,164.76
STANDARD TIMES-DAL	STANDARD TIMES	2/5/2017	1471591	300.00	0.00	0.00	0.00	0.00	300.00
Total STANDARD TIMES-DAL	STANDARD TIMES			300.00	0.00	0.00	0.00	0.00	300.00
SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO	2/20/2017	404207129	979.39	0.00	0.00	0.00	0.00	979.39

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 2/28/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO			979.39	0.00	0.00	0.00	0.00	979.39
Texan Truck Wash	TEXAN TRUCK WASH, LLC	2/21/2017	12019	30.00	0.00	0.00	0.00	0.00	30.00
		2/21/2017	12020	30.00	0.00	0.00	0.00	0.00	30.00
Total Texan Truck Wash	TEXAN TRUCK WASH, LLC			60.00	0.00	0.00	0.00	0.00	60.00
TML Intergovern...	TML INTERGOVERNME... RISK POOL	3/1/2017	1479 03012017	7,837.33	0.00	0.00	0.00	0.00	7,837.33
Total TML Intergovern...	TML INTERGOVERNME... RISK POOL			7,837.33	0.00	0.00	0.00	0.00	7,837.33
West Central Wireles	WEST CENTRAL WIRELESS	2/16/2017	40623020	334.97	0.00	0.00	0.00	0.00	334.97
Total West Central Wireles	WEST CENTRAL WIRELESS			334.97	0.00	0.00	0.00	0.00	334.97
West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC	2/21/2017	0151993	213.61	0.00	0.00	0.00	0.00	213.61
		2/23/2017	0152083	8.50	0.00	0.00	0.00	0.00	8.50
Total West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC			222.11	0.00	0.00	0.00	0.00	222.11
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	2/28/2017	28454	315.00	0.00	0.00	0.00	0.00	315.00

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 2/28/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			315.00	0.00	0.00	0.00	0.00	315.00
Report Total				60,859.07	0.00	0.00	0.00	0.00	60,859.07

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
2/1/2017	Beginning Balance	217,380.16
2/10/2017	Payment received	(102,933.63)
2/22/2017	Payment received	(114,446.53)
	AT&T Mobility-billed to CVCOG	(502.24)
	Grant 711-Expenses paid by CVCOG	124,793.75
	Grant 712-Expenses paid by CVCOG	73,685.84
	Grant 725-Expenses paid by CVCOG	-
	Grant 713-Expenses paid by CVCOG	5,042.77
		-
		-
	Total Amount owed to CVCOG	<u>203,020.12</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2017

Deferred Income-Insurance Vehicle Repair
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/4/2016	Deposit TML Ck 5335485	8,892.50	4291	CRT10712284
11/18/2016	E-Deposit TML Ck AU045715	54,847.00	4214	CRT10712287
12/22/2016	E-Deposit TML Ck AU026882	500.00	5948	CRT10712317
Total Amount owed to CVCOG		<u>64,239.50</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2017

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 09082016	4,111.00	JVT11721500
AMR billing 09132016	9,320.40	JVT11721511
AMR billing 09222016	11,784.60	JVT11721549
AMR billing 09282016	14,003.00	JVT11721556
AMR billing 10102016	13,324.70	JVT10714858
AMR billing 10212016	10,394.80	JVT42361041
AMR billing 10182016	10,919.90	JVT42361044
AMR billing 11012016	12,038.10	JVT42361049
AMR billing 11102016	13,572.80	JVT42361061
AMR billing 11112016	9,364.00	JVT42361058
AMR billing 11182016	11,945.60	JVT423561079
AMR billing 11282016	11,230.30	JVT42361088
AMR billing 11302016	7,295.00	JVT42361089
AMR billing 12062016	7,133.20	JVT42361210
AMR billing 12142016	9,176.20	JVT42361220
AMR billing 12062016	2,664.80	JVT42361211
AMR billing 01042017	9,684.60	JVT42361214
AMR billing 01062017	6,362.00	JVT42361215
AMR billing 01102017	9,963.40	JVT42361286
AMR billing 01172017	9,913.60	JVT42361287
AMR billing 01242017	7,876.80	JVT42361288
AMR billing 01312017	10,061.50	JVT42361289
AMR billing 02072017	7,345.60	JVT42361290
AMR billing 02142017	8,906.20	JVT42361326
AMR billing 02222017	10,394.00	JVT42361333
AMR billing 02282017	9,973.80	JVT42361335
Nov 2016 Funds Applied	(170.06)	Grant 725
Dec 2016 Funds Applied	(4,249.42)	Grant 681
Dec 2016 Funds Applied	(1,735.69)	Grant 682
Dec 2016 Funds Applied	(6,977.03)	Grant 690
Dec 2016 Funds Applied	(266.62)	Grant 725
Jan 2017 Funds Applied	(1,106.86)	Grant 682
Total	<u>234,254.22</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2016 Through 2/28/2017

	<u>Current Period Actual</u>	
Revenue		
FTA TX-04-0046-01, CFDA 20.500	138,885.00	4130
FTA TX-90-Y123-00, CFDA 20.507	29,489.00	4135
FTA TX-90-Y141-00, CFDA 20.507	198,633.00	4137
FTA TX-2016-078-00, CFDA 20.507	406,034.00	4138
TxDOT VCR1403(07)03, 51407F7265, CFDA 20.526	(277,122.00)	4240
TxDOT REG1601(24)22, PO7754, CFDA 20.505	(5,484.67)	4242
TxDOT 5311-2106-CVTD-00118, CFDA 20.509	293,756.00	4245
TxDOT VCR 1603(07)18, PO8420, CFDA 20.526	287,152.59	4274
TxDOT ED 1601(07)30, PO7614, CFDA 20.513	325.24	4277
TxDOT 5310-2016-00039, CFDA 20.513	2,698.00	4284
TxDOT State-U-2106-CVTD-00174	176,156.00	4318
TxDOT State-R-2106-CVTD-00173	308,301.00	4319
Transportation Toll Credits	17,372.00	4412
Program Income	81,737.68	4522
Local Revenue	105,272.24	4523
Transit Charter Fees	13,767.10	4525
Revenue County Cash Match	196,718.33	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	14,505.68	4759
Transp Aging Vendor Cont	57,956.00	4763
Total Revenue	<u>2,444,299.19</u>	
Expenditures		
Salaries/Wages	104,227.12	5110
Transit Oper Mgmt Salaries	46,992.74	5111
Sick Leave	20,309.76	5113
Jury Duty	387.84	5115
General Overtime Wages	43.43	5118
Holiday Leave	24,345.65	5120
Bereavement Leave	543.98	5121
Vacation Time Allocation	50,900.90	5150
Medicare Tax	10,213.47	5151
Workers Comp Insurance	33,974.65	5172
SUTA	7,339.03	5173
Health Insurance Benefit	150,831.94	5174
Dental Insurance Benefit	6,299.03	5175
Life Insurance Benefits	5,959.78	5176
Retirement	91,165.98	5181
Indirect Costs	171,920.49	5199
Driver Wages	467,718.76	5210
Lead Customer Service Wages	10,134.77	5213
Dispatch/Customer Service Wages	28,093.30	5217
Driver Overtime Wages	4,777.87	5218
Dispatch/Customer Service Overtime Wages	107.05	5219
Lead Customer Service Overtime Wages	25.22	5220
Driver Double Time	5,743.81	5222
Lead Customer Service Double Time	365.76	5224
Audit & Legal	14,800.00	5231
Management Service Fees	71,400.00	5292
Travel-In Region	1,400.03	5309
Travel-Out of Region	5,950.52	5310
Fuel	143,541.33	5351

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2016 Through 2/28/2017

	<u>Current Period Actual</u>	
Lubricant, Oil, Other Fluids(except Fuel)	6,043.22	5352
Accident/Vandalism Vehicle Repair	1,146.27	5360
Unscheduled Vehicle Maintenance	65,964.86	5361
Scheduled Preventative Maintenance	23,921.41	5362
Tires	20,560.53	5363
Rent	6,000.80	5411
Shop & Yard Space	120,000.00	5414
Utilities	658.51	5431
Bldg Maintenance	960.08	5451
Supplies	5,817.53	5510
Supplies - Bus/Service Vehicles	1,824.53	5516
Parts Supplies	3,067.82	5520
Capital Technology Hardware	10,030.59	5619
Project Equipment	19,330.34	5621
Computers/Software	13,261.77	5622
Capital Equipment	(277,122.00)	5623
Capital-Replace Van	43,750.00	5625
Capital-Bus <30'	233,372.00	5626
Copier	530.40	5632
Insurance	39,215.46	5711
Communications - Bus	171.52	5712
Cell Phones	12,143.96	5713
Internet	386.10	5714
Printing	1,965.17	5721
Ads & Promotions	1,376.08	5722
Publications	300.00	5723
Repeater Rental	2,273.08	5732
Capital Construction	196,066.09	5736
Training	950.00	5751
Dues and fees	1,470.08	5753
Communications	4,262.69	5761
Postage/freight	1,779.50	5762
Other	1,993.84	5791
Coffee Expense	92.77	5792
Physicals	1,104.00	5793
Anti Drug Program	2,350.00	5795
Safety	2,579.25	5796
Multi-Modal Supplies	3,887.16	5810
Multi-Modal Insurance	4,808.51	5811
Multi-Modal Internet	10,391.36	5814
Multi-Modal Utilities	10,067.62	5831
Multi-Modal Building Maintenance	9,002.70	5851
Multi-Modal Communications	548.29	5861
Transportation Toll Credits	17,372.00	6999
Total Expenditures	<u>2,105,190.10</u>	
Excess Revenue over Expenditures	<u>339,109.09</u>	

CVTD
 Expenditure Journal - All Grant Exp Recap
 From 2/1/2017 Through 2/28/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
566	Grant 566, FTA TX-04-0046	0.00	5,000.00	5,000.00
711	Grant 711, CVTD Urban FY 16-17	124,793.75	58,380.94	183,174.69
712	Grant 712, CVTD Rural FY 16-17	73,685.84	34,656.77	108,342.61
713	Grant 713, Regional Planning 16-17	<u>5,042.77</u>	<u>0.00</u>	5,042.77
Report Total		<u>203,522.36</u>	<u>98,037.71</u>	<u>301,560.07</u>

CVTD
Expenditure Journal - All Grant Exp YTD
From 9/1/2016 Through 2/28/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
566	Grant 566, FTA TX-04-0046	17.19	196,048.90	196,066.09
657	Grant 657, CVTD Rural FY 14-15	16.22	(16.22)	0.00
670	Grant 670, VCR 1403(07)03 Urban	(320,878.00)	0.00	(320,878.00)
681	Grant 681, CVTD Urban FY 15-16	4,376.13	(126.71)	4,249.42
682	Grant 682, CVTD Rural FY 15-16	2,594.59	247.96	2,842.55
690	Grant 690, Regional Planning FY 15-	1,492.36	0.00	1,492.36
697	Grant 697, VCR 1603(07)18 Urban	340,934.87	6,740.72	347,675.59
699	Grant 699, ED 1601(07)30	(1,664.02)	947.40	(716.62)
711	Grant 711, CVTD Urban FY 16-17	798,034.51	434,309.86	1,232,344.37
712	Grant 712, CVTD Rural FY 16-17	465,762.68	155,653.22	621,415.90
713	Grant 713, Regional Planning 16-17	17,023.76	0.00	17,023.76
725	Grant 725, 5310-2016-00039 Mobility	3,674.68	0.00	3,674.68
Report Total		<u>1,311,384.97</u>	<u>793,805.13</u>	<u>2,105,190.10</u>

CONCHO VALLEY TRANSIT DISTRICT
September 2016 through August 2017

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		185,418.43	192,551.20	165,974.23	309,388.23	200,087.01	183,174.69	-	-	-	-	-	-	1,236,593.79		3,145,064.51	1,908,470.72
Urban - 5307	Grant 711	URB 1701 (07)															
STATE-U-2016-00174	STATE	Period 9/1/16 thru 8/31/17															
Preventative Maint	11.7A.00	3,975.00	3,244.00	1,993.00	2,626.00	968.00	2,858.00	-	-	-	-	-	-	15,664.00	-	79,486.00	63,822.00
Third Party Contract	11.71.11	2,320.00	2,480.00	9,480.00	4,760.00	160.00	9,360.00	-	-	-	-	-	-	28,560.00	-	50,819.00	22,259.00
Operating	30.09.01	8,432.00	64,347.00	53,223.00	5,930.00	-	-	-	-	-	-	-	-	131,932.00	-	131,932.00	-
TOTAL		14,727.00	70,071.00	64,696.00	13,316.00	1,128.00	12,218.00	-	-	-	-	-	-	176,156.00	-	262,237.00	86,081.00
TX-2016-078-01-00	Grant 711	FED															
Operations	30.09.01	-	29,484.00	60,776.00	74,928.00	73,612.00	71,234.00	-	-	-	-	-	-	310,034.00	-	1,070,707.00	760,673.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,949.00	92,949.00
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228.00	228.00
Lease Yards	11.46.05	-	-	-	96,000.00	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	-	29,484.00	60,776.00	170,928.00	73,612.00	71,234.00	-	-	-	-	-	-	406,034.00	-	1,399,871.00	993,837.00
FTA TX-90-Y141	Grant 681, 711	FED															
Operations	30.09.01	75,016.00	45,595.00	-	63.00	-	-	-	-	-	-	-	-	120,674.00	644,963.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7.00	17,448.00	15,121.00	10,236.00	12,855.00	6,241.00	13,658.00	-	-	-	-	-	-	75,559.00	133,751.00	362,907.00	153,597.00
Cap Lease	11.46.01	175.00	445.00	445.00	445.00	445.00	445.00	-	-	-	-	-	-	2,400.00	1,399.00	6,518.00	2,719.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Prg Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,960.00	4,000.00	1,040.00
TOTAL	CFDA 20.507	92,639.00	61,161.00	10,681.00	13,363.00	6,686.00	14,103.00	-	-	-	-	-	-	198,633.00	1,019,858.00	1,375,847.00	157,356.00
FTA TX-90-Y123	Grant 656,681,711	FED															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	4,440.00	15,464.00	-	-	-	-	-	-	-	19,904.00	-	51,000.00	31,096.00
ADP Software	11.42.08	-	-	-	-	9,585.00	-	-	-	-	-	-	-	9,585.00	-	48,147.00	38,562.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL	CFDA 20.507	-	-	-	4,440.00	25,049.00	-	-	-	-	-	-	-	29,489.00	1,279,023.00	1,378,170.00	69,658.00
Total Government Funding		107,366.00	160,716.00	136,153.00	202,047.00	106,475.00	97,555.00	-	-	-	-	-	-	810,312.00	2,298,881.00	4,416,125.00	1,306,932.00
OTHER REVENUE																	
Program Revenue		12,402.45	12,611.43	11,617.27	12,646.95	10,036.76	10,939.35	-	-	-	-	-	-	70,254.21		160,000.00	89,745.79
Charter		4,460.00	1,660.00	1,500.00	3,360.00	2,287.10	500.00	-	-	-	-	-	-	13,767.10		45,800.00	32,032.90
Aging		-	4,131.00	3,780.00	(3,608.00)	-	11,299.00	-	-	-	-	-	-	15,602.00		127,200.00	111,598.00
COSA Funds		-	-	-	385,391.00	-	-	-	-	-	-	-	-	385,391.00		385,391.00	-
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22		54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		1,872.00	1,872.00
Ram Tram		6,182.40	-	-	24,433.50	-	6,007.40	-	-	-	-	-	-	36,623.30		72,000.00	35,376.70
Lease		539.00	383.00	13,139.00	383.00	383.00	383.00	-	-	-	-	-	-	15,210.00		17,352.00	2,142.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		62,000.00	62,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-		4,000.00	4,000.00
Medical		-	-	-	4,249.42	-	-	-	-	-	-	-	-	4,249.42		97,705.51	93,456.09
Other		-	8,800.00	-	-	60.00	-	-	-	-	-	-	-	8,860.00		-	(8,860.00)
TOTAL OTHER REVENUE		78,064.07	27,585.43	30,036.27	426,855.87	12,766.86	29,128.75	-	-	-	-	-	-	604,437.25		1,027,820.51	423,383.26
Total Urban Excess/(Shortage)		11.64	(4,249.77)	215.04	319,514.64	(80,845.15)	(56,490.94)	-	-	-	-	-	-	178,155.46		2,298,881.00	

RURAL PROGRAM													TOTAL	Less Previous Request	BUDGET	Variance	
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					
TOTAL EXPENSE	105,710.69	101,563.11	99,995.41	102,417.18	106,229.45	108,342.61	-	-	-	-	-	-	624,258.45	-	1,764,853.47	1,140,595.02	
Rural 5311	Grant 712	RPT 1602(07)013															
5311-2016-00118	SAF	Period: 09/1/16 thru 08/31/17															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,470.00	19,470.00
Preventative Maint	11.7A.00	4,013.00	3,292.00	3,474.00	2,718.00	1,857.00	3,333.00	-	-	-	-	-	18,687.00	-	31,555.00	12,868.00	
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	50,823.00	45,294.00	-	-	-	-	-	275,069.00	-	387,882.00	112,813.00	
TOTAL	CFDA 20.509	49,903.00	49,716.00	44,100.00	48,730.00	52,680.00	48,627.00	-	-	-	-	-	293,756.00	-	438,907.00	145,151.00	
Rural 5311	SAF	Award usually received in April															
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant 712	RUR 1702 (07)															
STATE-R-2016-00173	STATE	Period: 09/1/16 thru 08/31/17															
Preventative Maint	11.7A.00	1,003.00	823.00	869.00	680.00	464.00	833.00	-	-	-	-	-	4,672.00	-	13,866.00	9,194.00	
Third Party Contract	11.71.11	4,640.00	160.00	9,480.00	4,760.00	160.00	9,360.00	-	-	-	-	-	28,560.00	-	58,746.00	30,186.00	
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	50,823.00	45,294.00	-	-	-	-	-	275,069.00	-	336,511.00	61,442.00	
TOTAL		51,533.00	47,407.00	50,975.00	51,452.00	51,447.00	55,487.00	-	-	-	-	-	308,301.00	-	409,123.00	100,822.00	
Total Government Funding		101,436.00	97,123.00	95,075.00	100,182.00	104,127.00	104,114.00	-	-	-	-	-	602,057.00	-	848,030.00	245,973.00	
OTHER REVENUE																	
Program Revenue		2,068.32	2,505.90	2,104.80	1,821.05	1,348.00	1,635.40	-	-	-	-	-	11,483.47		20,000.00	8,516.53	
Aging		2,676.00	6,726.00	6,384.00	26.00	-	26,542.00	-	-	-	-	-	42,354.00		20,000.00	(22,354.00)	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-		3,463.00	3,463.00	
City of Bronte		600.00	-	-	-	-	-	-	-	-	-	-	600.00		600.00	-	
Reagan County Overage		-	-	-	2,254.72	-	-	-	-	-	-	-	2,254.72		8,500.00	6,245.28	
Medicaid		-	-	-	1,735.69	1,106.86	-	-	-	-	-	-	2,842.55		237,667.47	234,824.92	
County Cash Match		63,793.41	27,270.93	27,270.93	23,841.20	27,270.93	27,270.93	-	-	-	-	-	196,718.33		363,248.00	166,529.67	
InKind		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL OTHER REVENUE		69,137.73	36,502.83	35,759.73	29,678.66	29,725.79	55,448.33	-	-	-	-	-	256,253.07		653,478.47	397,225.40	
Total Rural Excess/(Shortage)		64,863.04	32,062.72	30,839.32	27,443.48	27,623.34	51,219.72	-	-	-	-	-	234,051.62		(263,345.00)		

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
REG 1601 (24)	5304 Grant 690	CLOSED 10/31/2016															Closed
Regional Planning	SAF	-	-	-	(952.06)	-	-	-	-	-	-	-	-	(952.06)	10,912.06	9,960.00	-
Fringe		-	-	-	-	-	-	-	-	-	-	-	-	-	3,845.12	5,893.00	2,047.88
Indirect		-	-	-	-	-	-	-	-	-	-	-	-	-	2,375.92	2,600.00	224.08
Contractual		-	-	-	(4,532.61)	-	-	-	-	-	-	-	-	(4,532.61)	7,213.12	11,547.00	8,866.49
Medical Funds		826.34	666.02	-	5,484.67	-	-	-	-	-	-	-	-	6,977.03	49.16	-	(7,026.19)
TOTAL	CFDA 20.515	826.34	666.02	-	-	-	-	-	-	-	-	-	-	1,492.36	24,395.38	30,000.00	4,112.26
Note: Local Funds used for expenses not authorized in budget																	
RCTP-2017-00074	5304 Grant 713	Period: 11/01/2016 thru 02/28/2017															
Regional Planning	SAF	-	-	3,803.03	3,905.27	4,272.69	5,042.77	-	-	-	-	-	-	17,023.76	-	30,000.00	12,976.24
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.515	-	-	3,803.03	3,905.27	4,272.69	5,042.77	-	-	-	-	-	-	17,023.76	-	30,000.00	12,976.24
PLN-2016-00066	5304 Grant 721	Period: 11/22/2016 thru 10/21/2017															
Rural-Planning	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500.00	22,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500.00	97,500.00
PLN-2016-00066	5304 Grant 722	Period: 11/22/2016 thru 10/21/2017															
Urban-Planning	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,500.00	32,500.00

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310																	
ED1601 (07) 30	Grant 699	Period: 10/26/15 thru 3/31/2017															
		PM can only be used for ED Vehicles															
CVTD PM	11.7A.00	-	325.24	-	-	-	-	-	-	-	-	-	-	325.24	16,482.40	16,807.64	(0.00)
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	36,608.00	36,608.00	-
Replace Bus<30' (1)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	116,686.00	116,686.00	-
Acquisition-Hardware	11.42.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,329.36	23,329.36
TD Credits	TDCs	-	65.00	-	-	-	-	-	-	-	-	-	-	65.00	26,633.00	31,365.00	4,667.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	37,729.27	36,608.00	(1,121.27)
TOTAL	CFDA 20.513	-	390.24	-	-	-	-	-	-	-	-	-	-	390.24	234,138.67	261,404.00	26,875.09
5310																	
5310-2016-00039	Grant 725	Period: 09/01/2016 thru 08/31/2017															
Mobility Management	11.7L.00	-	-	1,055.00	1,272.00	371.00	-	-	-	-	-	-	-	2,698.00	-	60,000.00	57,302.00
TD Credits	TDCs	-	-	211.00	255.00	74.00	-	-	-	-	-	-	-	540.00	-	12,000.00	11,460.00
Medical Funds		-	-	171.06	206.05	61.57	-	-	-	-	-	-	-	438.68	-	9,676.34	9,237.66
TOTAL	CFDA 20.513	-	-	1,437.06	1,733.05	506.57	-	-	-	-	-	-	-	3,676.68	-	81,676.34	77,999.66

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Urban	5339																
Grant 670																	
VCR 1403(07)03	Buses	GRANT CLOSED															
Capital Expenses	SAF	-	(277,122.00)	-	-	-	-	-	-	-	-	-	-	(277,122.00)	642,678.78	679,370.00	313,813.22
TD Credits	TDCs	-	(43,756.00)	-	-	-	-	-	-	-	-	-	-	(43,756.00)	109,347.13	111,624.00	46,032.87
TOTAL	CFDA 20.526	-	(320,878.00)	-	-	-	-	-	-	-	-	-	-	(320,878.00)	752,025.91	790,994.00	359,846.09
Urban	5339																
Grant 697																	
VCR 1603(07)18	SAF	Period: 10/26/2015 thru 08/31/2017															
Replace-Van (1)	11.12.15	-	43,750.00	-	-	-	-	-	-	-	-	-	-	43,750.00	-	43,750.00	-
Replace Bus<30' (4)	11.12.04	-	233,372.00	-	-	-	-	-	-	-	-	-	-	233,372.00	-	233,372.00	-
Misc Equipment	11.42.20	-	-	-	10,030.59	-	-	-	-	-	-	-	-	10,030.59	-	15,457.00	5,426.41
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	58,517.00	-	-	-	-	-	-	-	-	-	-	58,517.00	-	61,609.00	3,092.00
TOTAL	CFDA 20.526	-	335,639.00	-	10,030.59	-	-	-	-	-	-	-	-	345,669.59	-	354,188.00	8,518.41
Urban	5339																
Grant 726																	
VCR 1703(07)03	SAF	Period: 2/27/2017 thru 12/31/2017															
Replace Bus<30' (3)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000.00	240,000.00
Shop Equipment	11.42.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,813.00	73,813.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,763.00	50,763.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,576.00	364,576.00
Rural	5339																
Grant 698																	
VCR 1602(07)18	SAF	Period: 10/26/2015 thru 08/31/2017															
Replace-Van (1)	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,286.00	50,286.00
Terminal	5339																
Grant 566																	
FTA TX-04-0046-00	FTA	GRANT CLOSED															
Capital Expenses	FED	38,257.00	60,121.00	40,507.00	-	-	-	-	-	-	-	-	-	138,885.00	593,615.00	732,500.00	-
Prior Year Funds		-	-	-	7,553.78	44,627.31	5,000.00	-	-	-	-	-	-	57,181.09	-	-	(57,181.09)
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.50	-
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
TOTAL	CFDA 20.500	38,257.00	60,121.00	40,507.00	7,553.78	44,627.31	5,000.00	-	-	-	-	-	-	196,066.09	764,240.50	903,125.50	(57,181.09)
RODEO	Grant																
RTAP-2016-00020	SAF	Period: 09/01/2016 thru 08/31/2017															
Technology-Rural	43.50.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,975.00	24,975.00
Technology-Urban	43.50.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,325.00	8,325.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,300.00	33,300.00
RTAP-2016-00017	SAF	Period: 09/01/2016 thru 08/31/2017															
Technology-Rural	43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,025.00	50,025.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,025.00	50,025.00
RTAP-2016-00017	SAF	Period: 09/01/2016 thru 08/31/2017															
Technology-Urban	43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,675.00	16,675.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,675.00	16,675.00
TIGER-2016-00259	Rural	Period: 10/04/2016 thru 8/31/2017															
Replace-Van (2)	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,006.00	85,006.00
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,994.00	656,994.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	742,000.00	742,000.00