

The background of the image is a close-up, slightly blurred view of the Texas state flag. It features the characteristic three horizontal stripes of white, blue, and red, with a large white five-pointed star on a blue field in the upper left corner. The text is overlaid on this background in a white, elegant cursive font.

*Honor the Texas flag;
I pledge allegiance to
thee, Texas, one state
under God, one and
indivisible.*



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

3:40 P.M.
WEDNESDAY, SEPTEMBER 18, 2019
Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, TX 76903

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) ACCEPTANCE OF BOARD APPOINTMENTS FOR MEMBER COUNTIES AND CITY OF SAN ANGELO AND ELECTION OF OFFICERS - CHAIR, VICE-CHAIR AND SECRETARY (See Resolution 091819A Attachment A)
- (4) APPROVAL OF MINUTES of August 14, 2019 meeting (See Attachment B)
- (5) APPROVAL OF CHECKS over \$2,000 written since last meeting (See Attachment C)
- (6) RATIFICATION – Approval of the CVTD Ethics and Compliance Policy revised July 2019
- (7) REVIEW & APPROVAL of a Memorandum of Understanding between the Concho Valley Economic Development District and the Concho Valley Transit District (See Attachment D will be distributed at the meeting)
- (8) REVIEW & APPROVAL of the CVT Vehicle Maintenance Plan revised August 2019 (See Attachment E)
- (9) REVIEW Financial Reports/Balance Sheet for the period July 2019 (See Attachment F)
- (10) CVTD General Manager's Report
- (11) OTHER Discussion Items or Future Agenda Items
- (12) ADJOURN

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, September 11, 2019

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

John Austin Stokes, Executive Director

**Concho Valley Transit District
RESOLUTION 091819A**

WHEREAS, the Concho Valley Transit District (CVTD) was formed in June of 2006 and began operating consolidated rural and small urban public transportation services in the Concho Valley in September 2006, and;

WHEREAS, the CVTD is the Governing Board of the district and choosing to act as an Executive Committee of the district, and

WHEREAS, the by-laws were adopted in June 2006 and provisions for electing and board members and election of officers were provided, and;

WHEREAS, the CVTD board wishes to accept each member governments election of one of its own members to serve on the CVTD Board, and

WHEREAS, the CVTD Board chooses to execute its authority and responsibility to establish and elect officers of the board, and;

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

- 1. Execute its authority and responsibility to establish and elect officers of the board.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 18th day of September 2019.

Chairman

Secretary



Concho Valley Transit District (CVTD)

Minutes of Meeting for August 14, 2019

The Concho Valley Transit District met on Wednesday, August 14, 2019 at 506 N. Chadbourne, San Angelo, TX 76903.

Board members present:

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

Board members not present:

Billie DeWitt, City of San Angelo Council Member, District 6

Call to Order

Judge Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:41 p.m.

Invocation and Pledge of Allegiance

Council Member Harry Thomas gave the invocation and led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Council Member Harry Thomas, seconded by Judge David Dillard, meeting minutes from the July 17, 2019 meeting was unanimously approved.

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

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

Approval of the CVTD Ethics and Compliance Policy revised July 2019

The board received Ethics and Compliance Policy training during the meeting. The approval will need to be ratified at the September 18, 2019 meeting since there was no motion made after the training.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for the period of June 2019. No action required.

CVTD General Manager's Report

- Ridership – Numbers at a Glance
- Safety Metrics
 - Drive Cam Reporting
 - July Total Events = 3
 - July Scored Events = 7
 - July Coachable Events = 4
 - 1 No Fault Accident for July
 - July Safety
 - 0 employee injuries
- Updated Rural Tri-Fold Flyer
- New Magnets & Post Cards Distributed
- Welcome Ryan Jansa, CVT Grant Writer/CVT Regional Services Coord.

Future Agenda Items - None

Adjournment

The meeting was adjourned at 4:02 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 18th day of September 2019.

Judge Steve Floyd, Chairman

Judge David Dillard, Secretary

CVTD
 Check/Voucher Register
 From 7/1/2019 Through 7/31/2019

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
21479	7/5/2019	MCDONALD TRANSIT ASS...	9802: purchase	4,328.00
	7/5/2019	MCDONALD TRANSIT ASS...	9802: engine repairs	27,207.41
	7/5/2019	MCDONALD TRANSIT ASS...	Professional services June 2019	11,800.00
21574	7/12/2019	CITY OF SAN ANGELO-ACC...	June fuel bill	22,973.22
21577	7/12/2019	ENGINE PRO MACHINE LLC	1307:1307: Front & rear brake job & replace speed sensor	2,676.94
	7/12/2019	ENGINE PRO MACHINE LLC	1312:AC repair & drive belt	2,236.23
	7/12/2019	ENGINE PRO MACHINE LLC	1869: Front & rear brake job	2,199.83
	7/12/2019	ENGINE PRO MACHINE LLC	1517: front & back brake job	2,265.63
21580	7/12/2019	JIM BASS FORD, INC.	1497:replace compressor in AC	2,696.07
21582	7/12/2019	McLaughlin Advertising	Magnets for rural outreach	13,931.22
21586	7/12/2019	WEX BANK	June fuel bill	11,995.68
21613	7/30/2019	MCDONALD TRANSIT ASS...	Professional services July 2019	11,800.00
Report Total				116,110.23



Concho Valley Transit

Vehicle Maintenance Plan

Revision 5-11-2017

Revision 8-23-2019

Maintenance Plan

Introduction

The Concho Valley Transit 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 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 Vehicle:

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 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 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 5,000-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	5,000	
A	10,000	
B	15,000	A + B
A	20,000	
A	25,000	
B	30,000	A + B
A	35,000	
A	40,000	
B	45,000	A + B
A	50,000	
C	60,000	A+B+C
D	100,000	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

Conducting an inspection

Before you begin, you should have a copy of the Vehicle Condition Report and something to write with. The Vehicle Condition Report acts as your checklist, helping you perform the inspection in a logical sequence, without leaving anything out by accident, so that you perform a complete and thorough inspection of the vehicle.

A Vehicle Condition Report must be completed every day and should only take 15 minutes to complete. A separate report is used for each week; the completed Vehicle Condition Reports are forwarded to the CVT office no later than the fifth day of each month. If any vehicular problem is noted, it serves to remind the driver and/or the supervisor that repairs are required. Additionally, the Vehicle Condition Report provides evidence of the inspection history, which may be important in the event of a vehicle accident.

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Report provides evidence of the inspection history, which may be important in the event of a vehicle accident.

Lights, Dials and Gauges:

- Get behind the wheel, set the emergency brake, start the vehicle, and check all lights, dials and gauges. For example, the oil gauge or warning light should give you an indication of whether the oil pressure is sufficient to run the engine without damaging it. Do not allow the engine to "race" when you first start it. If the engine seems to be running too fast and won't slow down, do not put it in gear. Shut the engine off and report the problem to your supervisor.
- If the alternator or generator light stays on, or if there is a gauge that tells you the battery is not charging, you could end up with a dead battery on your route. If you get such an indicator, have it corrected before starting out.

Windows and Mirrors:

- Make sure that all windows and mirrors are free of ice, snow, frost, dirt or dust that might obscure your view of the road. When windows are free of snow or ice, check that the windshield wipers and washers are working correctly.
- Adjust all of your mirrors to make sure that you have unimpeded views of your safety zone. (Your safety zone consists of the areas ahead, behind, and on either side of your vehicle.)

Horn, Steering Wheel, and Brakes:

- Tap the horn to make sure it works. It is a good defensive driving tool.
- Move the steering wheel from side to side to make sure it is not loose and there is no excessive "play" in it.
- Push on the brake pedal. It should not feel soft or spongy.

"Go" or "No Go" Criteria:

- If your vehicle's warning lights, dials or gauges indicate any malfunction, do not start your daily route. Report the discrepancy immediately to your supervisor, the Transit Operations Manager, or Transit Director.
- If your vehicle's steering wheel, tires or braking system appear damaged or do not work properly, do not start your daily route. Report the discrepancy immediately to your supervisor, the Transit Operations Manager, or Transit Director.

Heater, Air Conditioner and Defroster:

- Turn on the heater, air conditioner and defroster fans to make sure they are working.

Interior Lights and Signs:

- Turn on and check all interior lights and signs to make sure they are working.

Check All Emergency Equipment:

- First aid kit- should be stocked, and stowed or secured correctly
- Fire extinguisher - should be fully charged, inspected within the past year, and stowed or secured correctly
- "Triangle reflectors"- on board, and stowed or stored correctly

Good Housekeeping:

- Check throughout the interior of your vehicle to make sure there is no trash or debris on the seats or floors that could cause a passenger to fall or be hurt. A neat vehicle is also a safer vehicle. Keep the exterior of your vehicle as clean as possible; a clean vehicle projects a professional image.

Wheelchair Equipment:

- Check to make sure that the wheelchair tie-down and restraint equipment is operational and not worn excessively. Remember that this equipment may have to sustain several hundred pounds in an emergency situation.

Lifts and Ramps:

- Run all lifts through at least one cycle every day to make sure they are working properly. Report any hydraulic leaks or other unsatisfactory performance immediately to the CVTD Operations Manager or Director so that the vehicle can be scheduled for repair. Also check your ramps for cleanliness and make sure they are secured while

the vehicle is in motion. NOTE – checking lifts and ramps may require you to move your vehicle in order to gain sufficient area of access next to or behind your vehicle.

Doors and Emergency Exits:

- Examine all regular doors and emergency exits to make sure they are functional and not obstructed or otherwise damaged. It is much better to discover that an exit is not functional or accessible before you put the vehicle in service.

Left Front Lights:

- Turn on all exterior lights, including the high-beam headlights and emergency flashers. Make sure the emergency brake is on, get out of the vehicle, and check the left front vehicle lights to make sure they are clean and operational. NOTE – as you begin the exterior inspection, remember to note any fresh or new damage to the vehicle.

Left Side Tires:

- Look at the left front and left rear tires for signs of damage or pressure problems.
- An over-inflated tire will give a rougher ride; an under-inflated tire will build up heat and be more susceptible to damage from obstacles or potholes in the road. Check the tire pressure on a regular basis and inflate tires to the manufacturer's suggested pressure (pounds per square inch, or PSI).

Rear Lights and Signs:

- Inspect all emergency lights, brake lights, back-up lights, etc. lights located on the rear of the vehicle. Make sure all lights are clean and plainly visible: they not only signal your driving intentions, but they also make your vehicle easier to see.

Under-Vehicle Inspection:

- Stand back a few feet from the rear of the vehicle and look under the vehicle for any foreign objects or fluid leaks. If you see any puddles of any kind, other than obvious rainwater, air conditioning condensation, or melted snow or ice, check the source of the leak (oil, gas, transmission fluid, brake fluid, etc.) and report it to your supervisor before starting your run.
- If there is anything hanging or wedged under the vehicle, either remove the object or ascertain that no part of the vehicle or tire rack is hanging down.
- If part of the vehicle or tire rack is hanging down, report it to your supervisor for repair before starting your run.

Right Side Tires:

- Check the right rear and right front tires just as you did the left side tires. As you walk up the right side of the vehicle, does this, check for signs of any new damage, and check the vehicle for cleanliness.

Right Front Lights:

- Inspect all right front lights as you did the left front lights. Make sure they all work and are clean.

End of Inspection:

You have now arrived back at your starting point and have completed your inspection. You were very thorough and it didn't take very long. Be sure you have completed the *Vehicle Condition Report*.

If anything should go wrong with your vehicle during your daily run, be sure to report it to your supervisor, Transit Operations Manager or Director so that it can be repaired before the next trip. Make note of any malfunction in vehicle operation or equipment on your *Vehicle Inspection Report* and ensure that it is corrected as soon as possible.

Report any continuing unsatisfactory performance of vehicle operation or equipment immediately to the Director of Transit at the main CVT office.

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, 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

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 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 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 springs 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)	
<i>Platform pivot pins (2)</i>	
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

Today's Date

Bus Number

Time

Driver

Route

Location of Vehicle

Reported Trouble

Replacement Vehicle

Called By

Maintenance Report

Time Reported

Time Arrived

Vehicle

 In service Exchanged Towed

Nature of Trouble

Remarks

Maintenance

Operations

Driver

--	--	--	--

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
I.) Vehicle Drive In Inspection		
		Driver Seat Condition / Operation
		Floor / Headliner / Side Panels
		Drivers Door Condition / Operation / Hinges
		Drivers Seat Belt Condition / Operations
		Engine Start / Auto Choke / Belts
		Instrument Panel Condition
		Instrument Panel Gauges / Warning Lights
		Horn Operation / Sun Visor
		Steering Wheel Tight - No Excessive Play
		Steering Wheel Centered / Smoothness
		Instrument Panel Lighting
		Windshield Wipers / Wiper Blades
		Fill Windshield Washer
		Mirrors - Interior / Exterior (Left-Right Side)
		Parking / Service Brake Pedal Pads
		Parking Brake Operation
		All Doors / Hinges / Latches
II.) 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

P	F	Item Inspected
III.) 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
		Check Lift Operation / Adj & Lub
		Clean A/C Evaporator Intake Air Filter
		Air Condition / Heater Operations (HVAC)
		Interior Clean
IV.) Tires / Wheels / Air Filter / Check Fluids		
		Wheel Condition / Air Pressure (Adjust)
		Lug Nuts - Torque Down to Proper Specs.
		Hubcaps - Secured Properly
Tires / Tread Depth		
	RF: /34"	LF: /34"
	RRI: /32"	LRI: /32"
	RRO: /32"	LRO: /32"
		Change Engine Oil & Filter / Check Level
		Insp / Lube front-end
		Check Oil / Transmission Fluids / Leaks
		Check Brakes & Fluid / Leaks
		Check Coolant Fluid / Leaks
		Check Power Steering Fluid / Leaks
		Check Air Filter (Replace if Very Dirty)
		Check & Clean Battery

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.

Defects Requiring Repairs:

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.

Certified Technicians Signature _____	Date _____	Supervisors Signature _____	Date _____
---------------------------------------	------------	-----------------------------	------------

Vendors Company Name _____





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
		Idle 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"

Date: _____ Vehicle No: _____ Mileage: _____

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.

Defects Requiring Repairs: _____

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.

Certified Technicians Signature **Date**

Supervisors Signature **Date**

Vendors Company Name



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
I.) Vehicle Drive In Inspection		
		Driver Seat Condition / Operation
		Floor / Headliner / Side Panels
		Drivers Door Condition / Operation / Hinges
		Drivers Seat Belt Condition / Operations
		Engine Start / Auto Choke
		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
		Windshield Wipers / Wiper Blades
		Fill Windshield Washer
		Mirrors - Interior / Exterior (Left-Right Side)
		Parking / Service Brake Pedal Pads
		Parking Brake Operation
		All Doors / Hinges / Latches

II.) 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

III.) Interior Inspection		
		Passenger Steps / All Passenger Doors
		Handrails & Stanchions
		Modesty Panels / Interior Lighting
		Rear Floor Carpet / Area / Interior Clean
		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

P	F	Item Inspected
III.) Interior Inspection (Continued)		
		Spare Fuses for Type Required
		Clean A/C Evaporator Intake Air Filter
		Air Condition / Heater Operations (HVAC)

IV.) Wheelchair Lift Inspection / Lube		
		Wheelchair Lift Door Operation
		Pendant Condition / Operation
		Wheelchair Lift Pins & Bushings
		Lift Springs
		Lift Pinch Shields / Guards In Place
		Wheelchair Lift Leaks
		Wheelchair Lift Mounting Adjustment
		Wheelchair Lift Stop Adjustment
		Wheelchair Lift Restraint Interlock
		Lift Base Catch Operation
		Inboard Roll Stop Condition / Operation
		Outboard Roll Stop Condition / Operation
		Shifter Will Not Move From Park With Lift Doors Open
		Lift Will Not Operate With Shifter Out-Park
		Lift Will Not Operate With Parking Brake Released
		Wheelchair Lift Manual Operation

V.) Under The Hood Inspection		
		Batteries / Connections-Tight & Clean
		Wiring / Connections - Hose Routing
		Cooling System Hoses
		Accessory Drive Belts
		Master Cylinder-Brake Power Booster Units
		Idler Pulley Condition
		Tension Pulley Condition
		Water Pump Pulley Condition
		Fan & Fan Clutch Condition
		Brake Fluid Level Check
		Power Steering Fluid Check

VI.) Vehicle Rack Inspection		
		Steering Linkages
		Steering Gearbox / Mounting / Leaks
		I Beam or Control Arm Movements
		Steering Shaft U-Joints
		Steering Shaft Bearings
		Radius Arm Condition & Bushings





Concho Valley Transit District

Preventative Maintenance Inspection Sheet

"D" Inspection -18,000 / 24,000 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
		Drivers Door Condition / Operation / Hinges
		Drivers Seat Belt Condition / Operations
		Engine Start / Auto Choke
		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
		Windshield Wipers / Wiper Blades
		Windshield Washer / Fluid Check
		Mirrors - Interior / Exterior (Left-Right Side)
		Parking / Service Brake Pedal Pads
		Parking Brake Operation
		All Doors / Hinges / Latches
II.) 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
III.) Interior Inspection		
		Passenger Steps / All Passenger Doors
		Handrails & Stanchions
		Modesty Panels / Interior Lighting
		Rear Floor Carpet / Area / Interior Clean
		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

P	F	Item Inspected
III.) Interior Inspection (Continued)		
		Spare Fuses for Type Required
		Clean A/C Evaporator Intake Air Filter
		Air Condition / Heater Operations (HVAC)
		A/C Leaks-Dryer-Oil-Freon-Recharged
IV.) Wheelchair Lift Inspection / Lube		
		Wheelchair Lift Door Operation
		Pendant Condition / Operation
		Wheelchair Lift Pins & Bushings
		Lift Springs
		Lift Pinch Shields / Guards In Place
		Wheelchair Lift Leaks
		Lift Belt Operation
		Wheelchair Lift Mounting Adjustment
		Wheelchair Lift Stop Adjustment
		No Gaps When at Automatic Stops
		Platform Load Sensor Operation
		Wheelchair Lift Restraint Interlock
		Lift Base Catch Operation
		Inboard Roll Stop Condition / Operation
		Outboard Roll Stop Condition / Operation
		Shifter Will Not Move From Park With Lift Doors Open
		Lift Will Not Operate With Shifter Out-Park
		Lift Will Not Operate With Parking Brake Released
		Wheelchair Lift Manual Operation
V.) Under The Hood Inspection		
		Batteries / Connections-Tight & Clean
		Wiring / Connections - Hose Routing
		Cooling System Hoses
		Accessory Drive Belts
		Master Cylinder-Brake Power Booster Units
		Idler Pulley Condition
		Tension Pulley Condition
		Water Pump Pulley Condition
		Fan & Fan Clutch Condition
		Change Transmission spin-on filter
		Brake Fluid Level Check
		Power Steering Fluid Check
		Engine Oil Level Check
VI.) Vehicle Rack Inspection		
		Steering Linkages
		Steering Gearbox / Mounting / Leaks
		I Beam or Control Arm Movements
		Steering Shaft U-Joints
		Steering Shaft Bearings
		Radius Arm Condition & Bushings

CVTD
Balance Sheet - CVTD Balance Sheet
As of 7/31/2019

Current Period Balance

Assets

First Financial Transit District Bank Acct	1,031,402.04
First Financial ICB Bank Acct	11,115.63
Petty Cash	150.00
FTA/TxDOT Urban AR	294,165.00
TxDOT Rural	70,184.00
TxDOT ED-5310-Mobility Mngt	6,692.00
RCTP-2018-CVTD-00008	772.00
Account Receivable-Medical Transportation	17,935.40
Angelo State University	3,080.00
CV Area Agency on Aging	592.50
CV Foster Grandparent	14.00
Accounts Receivable-General	3,335.10
Staff Travel Advance	83.28
CV Senior Companion	46.00
CV Economic Development District	21,532.00
Charter Services Receivable	1,560.00
Bus Passes Receivable	390.00
Other Assets - Project Equipment	4,784,719.37
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
Total Assets	<u>11,103,829.74</u>

Liabilities

AP	85,669.23
AP Owed to CVCOG	302,423.92
Deferred Income - Charter Payments	1,560.00
Deferred Income - Insurance Payments	39,520.55
Deferred Income - County Membership Dues	17,696.44
Deferred Income-Medical Transportation	17,935.40
Deferred Income - Bus Passes	<u>390.00</u>
Total Liabilities	<u>465,195.54</u>

Fund Balance

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

Excess Revenue over Expenditures FY 19-20 (39,022.54)

Total Liabilities and Fund Balance 11,103,829.74

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Bank Balance	1,058,605.82
Less Outstanding Checks/Vouchers	27,203.78
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,031,402.04
Balance Per Books	<u>1,031,402.04</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21467	6/25/2019	System Generated Check/Voucher	2,340.00	SNIDER TECHNOLOGY
21602	7/30/2019	System Generated Check/Voucher	585.00	BRUCKNER TRUCK SERVICE
21605	7/30/2019	System Generated Check/Voucher	828.00	CONSTANCIO TIRE AND FLEET
21606	7/30/2019	System Generated Check/Voucher	6,056.19	ENGINE PRO MACHINE LLC
21607	7/30/2019	System Generated Check/Voucher	1,230.52	FLORES TIRE & AUTO
21608	7/30/2019	System Generated Check/Voucher	177.69	Global Equipment Company Inc
21609	7/30/2019	System Generated Check/Voucher	308.61	GREEN MOUNTAIN ENERGY
21610	7/30/2019	System Generated Check/Voucher	427.40	Harrison Roofing Co., Inc.
21611	7/30/2019	System Generated Check/Voucher	2,831.80	LONESTAR INDUSTRIAL SERVICES
21612	7/30/2019	System Generated Check/Voucher	381.84	LONGHORN OFFICE PRODUCTS, INC
21613	7/30/2019	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
21615	7/30/2019	System Generated Check/Voucher	181.73	O'REILLY'S AUTO PARTS, INC.
21616	7/30/2019	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
Outstanding Checks/Vouchers			27,203.78	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21438	6/18/2019	System Generated Check/Voucher	25,280.67	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21445	6/18/2019	System Generated Check/Voucher	340.00	MELODY'S SOUTHWEST CONSORTIUM
21456	6/18/2019	System Generated Check/Voucher	450.00	WEST TEXAS REHABILITATION CENTER
21460	6/25/2019	System Generated Check/Voucher	2,310.94	ENGINE PRO MACHINE LLC
21461	6/25/2019	System Generated Check/Voucher	1,093.17	GREEN MOUNTAIN ENERGY
21464	6/25/2019	System Generated Check/Voucher	202.72	LUMINATOR MASS TRANSIT, LLC
21465	6/25/2019	System Generated Check/Voucher	958.75	MELODY'S SOUTHWEST CONSORTIUM
21466	6/25/2019	System Generated Check/Voucher	330.97	O'REILLY'S AUTO PARTS, INC.
21468	6/25/2019	System Generated Check/Voucher	595.80	SOUTHERN TIRE MART
21469	6/25/2019	System Generated Check/Voucher	66.87	SUDDENLINK
21471	7/5/2019	System Generated Check/Voucher	100.00	ANGELO AUTO GLASS
21472	7/5/2019	System Generated Check/Voucher	87.50	ANGELO TIRE AND ALIGNMENT LLC
21473	7/5/2019	System Generated Check/Voucher	101.44	CITYOF SAN ANGELO UTILITY BILLING
21474	7/5/2019	System Generated Check/Voucher	364.75	CITYOF SAN ANGELO UTILITY BILLING
21475	7/5/2019	System Generated Check/Voucher	56.00	ENGINE PRO MACHINE LLC
21476	7/5/2019	System Generated Check/Voucher	284.86	GREEN MOUNTAIN ENERGY
21477	7/5/2019	System Generated Check/Voucher	893.32	INTERPID ELECTRIC, INC
21478	7/5/2019	System Generated Check/Voucher	221.40	LONGHORN OFFICE PRODUCTS, INC
21479	7/5/2019	System Generated Check/Voucher	43,335.41	MCDONALD TRANSIT ASSOCIATES, INC
21480	7/5/2019	System Generated Check/Voucher	100.00	MELODY'S SOUTHWEST CONSORTIUM
21481	7/5/2019	System Generated Check/Voucher	335.83	O'REILLY'S AUTO PARTS, INC.
21482	7/5/2019	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
21483	7/5/2019	System Generated Check/Voucher	49.51	Unifirst Holding Inc
21484	7/5/2019	System Generated Check/Voucher	172.94	WEST TEXAS FIRE EXTINGUISHER INC
21571	7/12/2019	System Generated Check/Voucher	108.00	ANGELO RO EXPRESS, LLC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21572	7/12/2019	System Generated Check/Voucher	2,269.50	ANGELO TIRE AND ALIGNMENT LLC
21573	7/12/2019	System Generated Check/Voucher	45.00	BUG EXPRESS
21574	7/12/2019	System Generated Check/Voucher	22,973.22	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21575	7/12/2019	System Generated Check/Voucher	2,016.25	CONSTANCIO TIRE AND FLEET
21577	7/12/2019	System Generated Check/Voucher	20,603.36	ENGINE PRO MACHINE LLC
21578	7/12/2019	System Generated Check/Voucher	745.90	FLORES TIRE & AUTO
21579	7/12/2019	System Generated Check/Voucher	980.83	Harrison Roofing Co., Inc.
21580	7/12/2019	System Generated Check/Voucher	4,319.92	JIM BASS FORD, INC.
21581	7/12/2019	System Generated Check/Voucher	3,490.95	LONESTAR INDUSTRIAL SERVICES
21582	7/12/2019	System Generated Check/Voucher	13,931.22	McLaughlin Advertising
21583	7/12/2019	System Generated Check/Voucher	420.75	O'REILLY'S AUTO PARTS, INC.
21584	7/12/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21585	7/12/2019	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
21586	7/12/2019	System Generated Check/Voucher	11,995.68	WEX BANK
21587	7/12/2019	System Generated Check/Voucher	1,244.43	SUDDENLINK
21588	7/12/2019	System Generated Check/Voucher	99.77	Unifirst Holding Inc
21589	7/12/2019	System Generated Check/Voucher	540.24	WEST TEXAS FIRE EXTINGUISHER INC
21590	7/12/2019	System Generated Check/Voucher	300.00	WEST TEXAS REHABILITATION CENTER
21591	7/16/2019	System Generated Check/Voucher	91.50	RYAN HERRERA
21591	7/16/2019	System Generated Check/Voucher	(91.50)	RYAN HERRERA
21592	7/16/2019	System Generated Check/Voucher	29.25	OKeith Weatherspoon
21593	7/16/2019	System Generated Check/Voucher	180.75	JEFFERY YORK
21594	7/22/2019	System Generated Check/Voucher	97.85	ATMOS ENERGY
21595	7/22/2019	System Generated Check/Voucher	29.25	Steve Beck
21596	7/22/2019	System Generated Check/Voucher	61.95	KAY GEE, INC.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21597	7/22/2019	System Generated Check/Voucher	13.95	LONGHORN OFFICE PRODUCTS, INC
21598	7/22/2019	System Generated Check/Voucher	173.98	O'REILLY'S AUTO PARTS, INC.
21599	7/22/2019	System Generated Check/Voucher	66.87	SUDDENLINK
21600	7/22/2019	System Generated Check/Voucher	49.51	Unifirst Holding Inc
21601	7/23/2019	System Generated Check/Voucher	91.50	AUDREY AGUIRRE
21603	7/30/2019	System Generated Check/Voucher	101.44	CITYOF SAN ANGELO UTILITY BILLING
21604	7/30/2019	System Generated Check/Voucher	344.57	CITYOF SAN ANGELO UTILITY BILLING
21614	7/30/2019	System Generated Check/Voucher	392.28	MICHELLE MICHAELIS
21617	7/30/2019	System Generated Check/Voucher	283.69	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			166,016.88	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941900	7/2/2019	FTA ECHO 9663158520	114,202.00
	CRT11941901	7/2/2019	FTA ECHO 9663157930	49,814.00
	CRT11941902	7/2/2019	Token Transit 07/02/2019	45.00
	CRT11941903	7/2/2019	Bus Fares 07/02/2019	778.15
	CRT11941905	7/3/2019	State Comptroller payment 5181452	10,862.00
	CRT11941926	7/3/2019	Bus Fares 07/03/2019	405.33
	CRT11941907	7/5/2019	AMR EMSC 070319AMR	5,308.00
	CRT11941908	7/5/2019	State Comptroller doc 5215747	5,958.00
	CRT11941910	7/5/2019	Bus Fares 07/05/2019	627.18
	CRT11941917	7/5/2019	CASH Deposit 07-05-2019	450.00
	CRT11941918	7/5/2019	Deposit 07-05-2019	661.80
	CRT11941921	7/8/2019	Bus Fares 07/08/2019	471.96
	CRT11941923	7/9/2019	Token Transit 07/09/2019	94.00
	CRT11941924	7/9/2019	Bus Fares 07/09/2019	557.01
	CRT11941928	7/10/2019	State Comptroller payment 5247676	8,163.00
	CRT11941930	7/10/2019	Bus Fares 07/10/2019	414.49
	CRT11941934	7/11/2019	AMR EMSC 071019	5,170.20
	CRT11941935	7/11/2019	Bus Fares 07/11/2019	345.05
	CRT11941943	7/12/2019	Bus Fares 07/12/2019	459.71
	CRT11941947	7/12/2019	Deposit 07/12/2019	24,041.19
	CRT11941941	7/15/2019	Bus Fares 07/15/2019	283.80
	CRT11941945	7/15/2019	Marcia Gomos ck 1035	500.00
	CRT11941946	7/16/2019	Token Transit 07/16/2019	68.00
	CRT11941951	7/16/2019	Bus Fares 07/16/2019	485.31
	CRT11941953	7/17/2019	State Comptroller payment 5300218	18,482.00
	CRT11941954	7/17/2019	State Comptroller payment 5300217	132,988.00
	CRT11941955	7/17/2019	State Comptroller payment 5300160	1,046.78
	CRT11941956	7/17/2019	Bus Fares 07/17/2019	289.55
	CRT11941960	7/18/2019	AMR EMSC071719	4,186.60
	CRT11941961	7/18/2019	Bus Fares 07/18/2019	410.63
	CRT11941967	7/19/2019	Deposit 07-19-2019	6,055.73
	CRT11941971	7/19/2019	Bus Fares 07/19/2019	436.78
	CRT11941979	7/19/2019	Deposit 07/19/2019	110.00
	CRT11941969	7/22/2019	State Comptroller Payment 5329298	3,016.00
	CRT11941970	7/22/2019	State Comptroller Payment 5329299	10,572.00
	CRT11941976	7/22/2019	Bus Fares 07/22/2019	342.76
	CRT11941978	7/23/2019	Token Transit 07/23/2019	96.00
	CRT11941980	7/23/2019	Bus Fares 07/23/2019	266.12
	CRT11941982	7/24/2019	Bus Fares 07/24/2019	458.84
	CRT11941984	7/25/2019	State Comptroller payment 5884571	1,023.02
	CRT11941985	7/25/2019	AMR 072419AMRMEMSC	4,969.40
	CRT11941986	7/25/2019	Bus Fares 07/25/2019	366.29
	CRT11942023	7/25/2019	Bag overage 07/25/2019	0.25

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941991	7/26/2019	Deposit 07-26-2019	28,768.23
	CRT11942024	7/26/2019	Bus Fares 07/26/2019	370.55
	CRT11941994	7/29/2019	Bus Fares 07/29/2019	447.18
	CRT11941993	7/30/2019	Token Transit 07/30/2019	81.00
	CRT11941996	7/30/2019	Marcia Gomos ck 1036	600.00
	CRT11941998	7/30/2019	Bus Fares 07/30/2019	614.61
	CRT11942001	7/31/2019	Bus Fares 07/31/2019	263.20
				<hr/>
Cleared Deposits				446,426.70
				<hr/>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11942653	7/12/2019	Bag shortage 07/12/2019	(3.75)
JVT11942627	7/16/2019	Bag shortage 07/16/2019	(0.25)
JVT11942634	7/17/2019	Record funds transferred to CVCOG	(298,951.66)
JVT11942685	7/25/2019	Bag shortage 07/25/2019	(0.25)
Cleared Other Cash Items			(298,955.91)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Bank Balance	11,115.63
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	11,115.63
Balance Per Books	<u>11,115.63</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941904	7/2/2019	Greyhound Cash Receipts 07/02/2019	1,281.40
	CRT11941927	7/3/2019	Greyhound Cash Receipts 07/03/2019	555.50
	CRT11941911	7/5/2019	Greyhound Cash Receipts 07/05/2019	40.00
	CRT11941922	7/8/2019	Greyhound Cash Receipts 07/08/2019	419.00
	CRT11941925	7/9/2019	Greyhound Cash Receipts 07/09/2019	340.50
	CRT11941931	7/10/2019	Greyhound Cash Receipts 07/10/2019	314.50
	CRT11941936	7/11/2019	Greyhound Cash Receipts 07/11/2019	123.00
	CRT11941944	7/12/2019	Greyhound Cash Receipts 07/12/2019	270.50
	CRT11941952	7/12/2019	Greyhound Cash Receipts 07/12/2019	244.00
	CRT11941942	7/15/2019	Greyhound Cash Receipts 07/15/2019	324.00
	CRT11941957	7/17/2019	Greyhound Cash Receipts 07/17/2019	228.25
	CRT11941962	7/18/2019	Greyhound Cash Receipts 07/18/2019	86.50
	CRT11941972	7/19/2019	Greyhound Cash Receipts 07/19/2019	331.90
	CRT11941977	7/22/2019	Greyhound Cash Receipts 07/22/2019	1,230.75
	CRT11941981	7/23/2019	Greyhound Cash Receipts 07/23/2019	135.00
	CRT11941983	7/24/2019	Greyhound Cash Receipts 07/24/2019	861.00
	CRT11941987	7/25/2019	Greyhound Cash Receipts 07/25/2019	328.50
	CRT11941995	7/29/2019	Greyhound Cash Receipts 07/29/2019	820.00
	CRT11941997	7/30/2019	Greyhound Cash Receipts 07/30/2019	228.30
	CRT11942002	7/31/2019	Greyhound Cash Receipt 07/31/2019	76.00
				8,238.60

Cleared Deposits

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 07/31/2019
Reconciliation Date: 7/31/2019
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42581393	7/1/2019	Greyhound ACH 07/01/2019	(1,489.90)
JVT42581408	7/8/2019	Greyhound ACH 07/08/2019	(1,237.05)
JVT42581410	7/15/2019	Greyhound ACH 07/15/2019	(1,805.85)
JVT11942693	7/19/2019	All Veteran Council of Tom Green check returned	(116.50)
JVT11942724	7/19/2019	Reverse JVT11942693 duplicate adjustment	116.50
JVT42581413	7/22/2019	Greyhound ACH 07/22/2019	(1,370.75)
JVT42581430	7/26/2019	Greyhound ACH 07/26/2019	<u>(2,221.70)</u>
Cleared Other Cash Items			(8,125.25)

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JVT42363399
Fare Box Petty Cash Added 4/30/19	50.00 JVT11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record Accrual Y221 June 2019	33,620.00	JVT42581426	paid 8/1/19
Record Accrual Y221 July 2019	32,939.00	JVT42364027	
Sub-total FTA TX-2017-084	<u>66,559.00</u>		
	-		
	-		
Sub-total FTA TX-2013-90-Y123	<u>-</u>		
Record Accrual Y259 June 2019	108,311.00	JVT42581427	paid 8/1/19
Record Accrual Y259 July 2019	109,429.00	JVT42364026	
Sub-total FTA 2018-068-00	<u>217,740.00</u>		
Record Accrual U-State June 2019	5,286.00	JVT42581425	paid 8/19/19
Record Accrual U-State July 2019	4,580.00	JVT42364024	
Sub-total TxDOT 2017-00098	<u>9,866.00</u>		
Grand Total	<u>294,165.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

TXDOT Rural
 Account 1242

Description	Amount		
Record Accrual June 2019	7,709.00	JVT42363977	paid 8/20/19
Record Accrual July 2019	<u>15,754.00</u>	JVT42364015	
Total State 2018-00055	<u>23,463.00</u>		
Record Accrual June 2019	29,016.00	JVT42363976	paid 8/20/19
Record Accrual July 2019	<u>1,676.00</u>	JVT42364013	
Grant 762 Total State Federal - 5311-2018-CVTD-00042	<u>30,692.00</u>		
Record Accrual July 2019	<u>16,029.00</u>	JVT42364014	
Grant 762 Total State Federal - 5311-2016-CVTD-00118	<u>16,029.00</u>		
Grand Total	<u><u>70,184.00</u></u>		

* Communicating with TXDOT on the status of payments

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount
June 2019 Urban request submitted 7/21/19	4,745.00
June 2019 Rural request submitted 7/21/19	76.00
July 2019 Rural request submitted 8/20/19	<u>1,871.00</u>
Sub-Total 5310-2017-50029	<u>6,692.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

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

Description	Amount
June 2019 request submitted 7/22/19	473.00
July 2019 request submitted 8/20/19	<u>299.00</u>
Total	<u>772.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR invoice balance 8/31/18	634.80
AMR invoice 09102018	24.20
AMR invoice 09152018	5,213.40
AMR invoice 09222018	5,518.20
AMR invoice 09292018	9,438.40
AMR invoice 10102018	24.20
AMR invoice 10132018	5,299.00
AMR invoice 10272018	5,589.60
AMR invoice 10062018	5,452.20
AMR invoice 10202018	7,478.20
AMR invoice 11032018	5,647.40
AMR invoice 11102018	4,631.40
AMR invoice 11172018	4,915.80
AMR invoice 11242018	3,186.80
AMR invoice 12012018	5,372.40
AMR invoice 12082018	6,231.80
AMR invoice 12152018	5,690.60
AMR invoice 12222018	7,280.60
AMR invoice 12292018	3,010.00
AMR invoice 01052019	3,558.60
AMR invoice 01122019	4,956.00
AMR invoice 01192019	6,463.60
AMR invoice 01262019	7,624.00
AMR invoice 02022019	5,908.40
AMR invoice 02092019	5,945.20
AMR invoice 02162019	6,504.20
AMR invoice 02232019	6,186.60
AMR invoice 03022019	6,221.60
AMR invoice 03092019	6,441.20
AMR invoice 03162019	8,036.20
AMR invoice 03232019	8,336.40
AMR invoice 02252019	54.00
AMR invoice 03272019	4,945.40
AMR invoice 03302019	2,683.80
AMR invoice 02202019	324.00
Reverse invoice 10272018, 12082018, 01122019	(145.20)
AMR invoice 04062019	5,618.60
AMR invoice 04132019	7,156.40
AMR invoice 04172019	4,215.80
AMR invoice 04202019	3,210.20
AMR invoice 04242019	5,227.60
AMR invoice 04272019	1,906.00
Reverse invoice 03092019, 03232019, 03272019	(121.00)
AMR invoice 05012019	3,749.20
AMR invoice 05042019	1,461.40
AMR invoice 05082019	3,021.60
AMR invoice 05112019	3,217.40
AMR invoice 05152019	3,896.80
AMR invoice 05172019	2,561.60
AMR invoice 05222019	48.40
AMR invoice 05232019	3,362.00
AMR invoice 05252019	2,063.80
AMR invoice 05292019	2,003.40
AMR invoice 06012019	1,842.40
AMR invoice 06052019	3,217.80
AMR invoice 06082019	2,235.40

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR invoice 06122019	4,371.20
AMR invoice 06152019	2,862.80
AMR invoice 06192019	3,591.40
AMR invoice 06222019	1,662.60
AMR invoice 06262019	3,019.00
AMR invoice 06252019	48.40
AMR invoice 06292019	2,272.20
AMR invoice 07062019	4,235.00
AMR invoice 07102019	3,680.80
AMR invoice 0713219	1,391.00
AMR invoice 07172019	1,589.80
AMR invoice 07202019	5,140.60
AMR invoice 07312019	3,551.60
AMR invoice 07262019	3,021.20
AMR invoice 07242019	3,604.60

Total AMR Billings 278,620.00

AMR CRT11941137	(10,731.60)	paid 10/11/18
AMR CRT11941154	(8,976.20)	paid 10/18/18
AMR CRT11941177	(10,630.20)	paid 10/25/18
AMR CRT11941201	(7,964.60)	paid 11/1/18
AMR CRT11941232	(5,565.40)	paid 11/15/18
AMR CRT 11941254	(10,109.60)	paid 11/23/18
AMR CRT11941268	(24.20)	paid 11/29/18
AMR CRT11941297	(8,368.60)	paid 12/6/18
AMR CRT11941319	(5,324.00)	paid 12/13/18
AMR CRT11941334	(48.40)	paid 12/20/18
AMR CRT 11941383	(11,632.00)	paid 1/4/19
AMR CRT11941420	(10,072.80)	paid 1/17/19
AMR CRT11941451	(8,417.80)	paid 1/31/19
AMR CRT11941480	(96.80)	paid 1/24/19
AMR CRT 11941478	(6,385.40)	paid 2/7/19
AMR CRT11941501	(7,624.00)	paid 2/14/19
AMR CRT 11941539	(11,829.40)	paid 2/28/19
AMR CRT11941588	(5,578.80)	paid 3/14/19
AMR CRT11941606	(6,050.60)	paid 3/21/19
AMR CRT11941628	(12,493.40)	paid 3/28/19
AMR CRT11941654	(9,458.80)	paid 4/4/19
AMR CRT11941671	(8,396.00)	paid 4/11/19
AMR CRT11941709	(6,764.60)	paid 4/18/19
AMR CRT11941718	(5,721.00)	paid 4/25/19
Reclass CVTH941654 PY Funds	24.20	JVT42581283
AMR CRT11941743	(6,697.60)	paid 5/1/2019
AMR CRT11941755	(8,392.00)	paid 5/9/19
AMR CRT11941773	(7,339.20)	paid 5/15/19
AMR CRT11941793	(11,479.40)	paid 5/23/19
AMR CRT11941808	(6,361.60)	paid 5/29/19
AMR CRT11941831	(5,450.00)	paid 6/6/19
AMR CRT11941850	(4,026.40)	paid 6/13/19
AMR CRT11941870	(5,574.20)	paid 6/20/19
AMR CRT11941889	(4,022.20)	paid 6/26/19
AMR CRT11941890	(3,467.80)	paid 6/27/19
AMR CRT11941907	(5,308.00)	paid 7/5/19
AMR CRT11941934	(5,170.20)	paid 7/11/19
AMR CRT11941960	(4,186.60)	paid 7/18/19

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Accounts Receivable Medical Transportation
Account 1300

	Description	Amount
AMR CRT11941985		(4,969.40) paid 7/25/19

Total AMR Payments (260,684.60)

Grand Total 17,935.40

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Angelo State University
Account 1387

Description	Amount
July 2019 RAM TRAM billing	3,080.00 JVT42363991
Total	<u>3,080.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Area Agency on Aging
Account 1389

Description	Amount
July 2019 U-AAA	592.50 JVT42581445
Total	<u>592.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

CV Foster Grandparent
Account 1390

Description	Amount	
Record invoice July 2019 FGP Urban	14.00	JVT42363992
	-	
	-	
Total	<u>14.00</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

Accounts Receivable-General
 Account 1391

Description	Amount		
Bronte Health inv February 2019-BHRC	684.00	JVT42363770	
Bronte Health inv March 2019-BHRC	532.00	JVT42581296	
East Coke Hospital Feb 2019	(760.00)	CRT11941639	
Procurement Services payroll correction	61.56	Program 911	paid 8/9/19
Procurement Services payroll correction	28.07	Program AAA	
Procurement Services CVCOG	611.94	JVT42363925	
Concho Health inv June 2019-CHRC	76.00	JVT42363937	
Procurement Services 9-1-1 Program	54.91	JVT42363967	paid 8/2/19
Procurement Services CVCOG	40.38	JVT42363966	paid 8/9/19
Record July 16 2019 DFPS	84.00	JVT42363947	
Record July 2019 BHRC	1,571.00	JVT42581442	
Procurement Services 9-1-1 Program July	106.00	JVT42364005	
Procurement Services 9-1-1 Program July	212.28	JVT42364006	
Procurement Services CVCOG July	32.96	JVT42364007	
Total	<u>3,335.10</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Staff Travel Advance
Account 1392

Description	Amount
Jeff York travel 7/23/19	151.50
Jeff York travel reimb funds 7/23/19	(83.47)
Audrey Aguirre travel 7/23/19	91.50
Audrey Aguirre travel reimb funds 7/23/19	(76.25)
Total	<u>83.28</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

CV Senior Companion
Account 1393

Description	Amount
Record invoice July 2019 SCP Urban	46.00 JVT42363993
	-
Total	<u>46.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

CV Economic Development
Account 1394

Description	Amount
Record Invoice July 2019 U-5310	20,496.00
Record Invoice July 2019 R-5310	1,036.00
	-
Total	<u>21,532.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Charter Services
Account 1395

Description	Amount		
Shannon Alumni	300.00	JVT42581324	paid 8/16/19
SACC July 18 2019	300.00	JVT42581378	
DTS July 18 2019	260.00	JVT42581380	paid 8/2/19
Baptist Retirem July 18 2019	700.00	JVT42581379	
	-		
Total	<u>1,560.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

Bus Passes Receivable
 Account 1396

Description	Amount	
Record inv Mar 21 2019-WSCV	165.00	JVT42363783 resent \$15 invoice again
Arbor ET ck 8296 inv March 21 2019-WSCV	(150.00)	CRT11941679
Record inv April 12 2019 WSCV	90.00	JVT42581291
Arbor ET ck 9303 inv April 12 2019-WSCV	(90.00)	CRT11941724
Record inv July 9 WSCV -AET (June services)	150.00	JVT42363938 paid 8/2/19
Record inv July 19 FS	150.00	JVT42363957 paid 8/12/19
Record inv July 25 WSCV	60.00	JVT42581424
Record inv July 25 FUMC	15.00	JVT42581429 paid 8/9/19
Total	<u>390.00</u>	

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2018

From 9/1/2018 Through 7/31/2019

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
CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT	8/2/2019	000010	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	8/2/2019	000011	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT			2,000.00	0.00	0.00	0.00	0.00	2,000.00
WEST TEXAS FIRE EXTINGUISHER INC	7/26/2019	0198687	483.30	0.00	0.00	0.00	0.00	483.30
Total WEST TEXAS FIRE EXTINGUISHER INC			483.30	0.00	0.00	0.00	0.00	483.30
REPUBLIC SERVICES #691	7/31/2019	0691-000893...	172.17	0.00	0.00	0.00	0.00	172.17
Total REPUBLIC SERVICES #691			172.17	0.00	0.00	0.00	0.00	172.17
LUMINATOR MASS TRANSIT, LLC	6/3/2019	07242019CVT Restock	315.28	0.00	0.00	0.00	0.00	315.28
Total LUMINATOR MASS TRANSIT, LLC			315.28	0.00	0.00	0.00	0.00	315.28

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 7/31/2019

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
All Veteran Council of Tom Green	7/31/2019	07242019Grey	116.50	0.00	0.00	0.00	0.00	116.50
Total All Veteran Council of Tom Green			116.50	0.00	0.00	0.00	0.00	116.50
SAV-A-LIFE SKILLS	7/25/2019	072519CVT	55.00	0.00	0.00	0.00	0.00	55.00
Total SAV-A-LIFE SKILLS			55.00	0.00	0.00	0.00	0.00	55.00
CONSTANCIO TIRE AND FLEET	7/3/2019	077355	492.50	0.00	0.00	0.00	0.00	492.50
	7/3/2019	077357	50.00	0.00	0.00	0.00	0.00	50.00
	7/10/2019	077369	642.00	0.00	0.00	0.00	0.00	642.00
	7/11/2019	077370	426.50	0.00	0.00	0.00	0.00	426.50
Total CONSTANCIO TIRE AND FLEET			1,611.00	0.00	0.00	0.00	0.00	1,611.00
Educare Community Living Corp	8/12/2019	101145771	200.00	0.00	0.00	0.00	0.00	200.00
Total Educare Community Living Corp			200.00	0.00	0.00	0.00	0.00	200.00

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2018

From 9/1/2018 Through 7/31/2019

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO TIRE AND ALIGNMENT LLC	7/11/2019	105633	168.63	0.00	0.00	0.00	0.00	168.63
	7/12/2019	105662	37.50	0.00	0.00	0.00	0.00	37.50
	7/18/2019	105805	<u>1,026.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,026.61</u>
Total ANGELO TIRE AND ALIGNMENT LLC			1,232.74	0.00	0.00	0.00	0.00	1,232.74
CTWP	7/12/2019	1077257	<u>488.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488.16</u>
Total CTWP			488.16	0.00	0.00	0.00	0.00	488.16
HOME MOTORS, INC.	5/11/2019	123106	200.00	0.00	0.00	0.00	0.00	200.00
	6/5/2019	123828	<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>
Total HOME MOTORS, INC.			355.00	0.00	0.00	0.00	0.00	355.00
ENGINE PRO MACHINE LLC	6/5/2019	13757	2,754.16	0.00	0.00	0.00	0.00	2,754.16
	6/17/2019	13792	1,285.50	0.00	0.00	0.00	0.00	1,285.50
	6/13/2019	13793	2,997.20	0.00	0.00	0.00	0.00	2,997.20
	6/22/2019	13814	2,071.45	0.00	0.00	0.00	0.00	2,071.45
	6/26/2019	13824	1,278.26	0.00	0.00	0.00	0.00	1,278.26
	7/8/2019	13849	1,691.38	0.00	0.00	0.00	0.00	1,691.38
	7/10/2019	13858	566.00	0.00	0.00	0.00	0.00	566.00
	7/15/2019	13870	960.64	0.00	0.00	0.00	0.00	960.64
	7/23/2019	13891	354.98	0.00	0.00	0.00	0.00	354.98
	7/26/2019	13899	566.00	0.00	0.00	0.00	0.00	566.00
	7/29/2019	13907	385.00	0.00	0.00	0.00	0.00	385.00
7/30/2019	13911	<u>1,023.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,023.64</u>	

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2018

From 9/1/2018 Through 7/31/2019

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 LLC			15,934.21	0.00	0.00	0.00	0.00	15,934.21
SUPERIOR SERVICES	7/11/2019	145982	98.00	0.00	0.00	0.00	0.00	98.00
	8/5/2019	146375	228.20	0.00	0.00	0.00	0.00	228.20
Total SUPERIOR SERVICES			326.20	0.00	0.00	0.00	0.00	326.20
TML INTERGOVER... RISK POOL	7/1/2019	1479 07012019	9,470.50	0.00	0.00	0.00	0.00	9,470.50
Total TML INTERGOVER... RISK POOL			9,470.50	0.00	0.00	0.00	0.00	9,470.50
CONSTANCIO TIRE AND FLEET	7/15/2019	152961	426.00	0.00	0.00	0.00	0.00	426.00
	7/19/2019	152985	60.00	0.00	0.00	0.00	0.00	60.00
Total CONSTANCIO TIRE AND FLEET			486.00	0.00	0.00	0.00	0.00	486.00
O'REILLY'S AUTO PARTS, INC.	7/1/2019	1613-156552	141.49	0.00	0.00	0.00	0.00	141.49
	7/5/2019	1613-157656	72.17	0.00	0.00	0.00	0.00	72.17
	7/9/2019	1613-158740	136.14	0.00	0.00	0.00	0.00	136.14
	7/11/2019	1613-159465	37.80	0.00	0.00	0.00	0.00	37.80
	7/16/2019	1613-160877	44.61	0.00	0.00	0.00	0.00	44.61
	7/19/2019	1613-161903	35.12	0.00	0.00	0.00	0.00	35.12

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 7/31/2019

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
	7/26/2019	1613-163994	136.77	0.00	0.00	0.00	0.00	136.77
	7/30/2019	1613-165123	66.49	0.00	0.00	0.00	0.00	66.49
	7/31/2019	1613-165487	139.55	0.00	0.00	0.00	0.00	139.55
Total O'REILLY'S AUTO PARTS, INC.			810.14	0.00	0.00	0.00	0.00	810.14
DOUCET PLUMBING, INC.	7/29/2019	19-240839	207.50	0.00	0.00	0.00	0.00	207.50
	7/30/2019	19-240858	145.00	0.00	0.00	0.00	0.00	145.00
Total DOUCET PLUMBING, INC.			352.50	0.00	0.00	0.00	0.00	352.50
BUG EXPRESS	7/31/2019	20068422	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
BRUCKNER TRUCK SERVICE	7/11/2019	24015JS	4,031.00	0.00	0.00	0.00	0.00	4,031.00
Total BRUCKNER TRUCK SERVICE			4,031.00	0.00	0.00	0.00	0.00	4,031.00
McLaughlin Advertising	5/1/2019	2491	244.28	0.00	0.00	0.00	0.00	244.28
Total McLaughlin Advertising			244.28	0.00	0.00	0.00	0.00	244.28

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 7/31/2019

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
ATMOS ENERGY	8/8/2019	3043372857 07-19	45.90	0.00	0.00	0.00	0.00	45.90
Total ATMOS ENERGY			45.90	0.00	0.00	0.00	0.00	45.90
CONSTANCIO TIRE AND FLEET	7/30/2019	352973	426.00	0.00	0.00	0.00	0.00	426.00
Total CONSTANCIO TIRE AND FLEET			426.00	0.00	0.00	0.00	0.00	426.00
WEST TEXAS REHABILITAT... CENTER	7/31/2019	38139	300.00	0.00	0.00	0.00	0.00	300.00
Total WEST TEXAS REHABILITAT... CENTER			300.00	0.00	0.00	0.00	0.00	300.00
ATMOS ENERGY	8/8/2019	4019946371 07-19	46.67	0.00	0.00	0.00	0.00	46.67
Total ATMOS ENERGY			46.67	0.00	0.00	0.00	0.00	46.67
LONGHORN OFFICE PRODUCTS, INC	7/23/2019	417932-0	47.62	0.00	0.00	0.00	0.00	47.62
Total LONGHORN OFFICE PRODUCTS, INC			47.62	0.00	0.00	0.00	0.00	47.62

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 7/31/2019

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
DIX KEY SHOP	7/17/2019	45125	6.75	0.00	0.00	0.00	0.00	6.75
	7/22/2019	45127	6.50	0.00	0.00	0.00	0.00	6.50
Total DIX KEY SHOP			13.25	0.00	0.00	0.00	0.00	13.25
LONESTAR INDUSTRIAL SERVICES	7/24/2019	4609	404.55	0.00	0.00	0.00	0.00	404.55
	7/25/2019	4610	489.10	0.00	0.00	0.00	0.00	489.10
	7/30/2019	4614	489.10	0.00	0.00	0.00	0.00	489.10
	7/31/2019	4616	404.55	0.00	0.00	0.00	0.00	404.55
	7/31/2019	4617	649.65	0.00	0.00	0.00	0.00	649.65
	7/31/2019	4618	404.55	0.00	0.00	0.00	0.00	404.55
	7/31/2019	4619	404.55	0.00	0.00	0.00	0.00	404.55
Total LONESTAR INDUSTRIAL SERVICES			3,246.05	0.00	0.00	0.00	0.00	3,246.05
MELODY'S SOUTHWEST CONSORTIUM	6/30/2019	46631	200.00	0.00	0.00	0.00	0.00	200.00
	7/31/2019	46674	280.00	0.00	0.00	0.00	0.00	280.00
Total MELODY'S SOUTHWEST CONSORTIUM			480.00	0.00	0.00	0.00	0.00	480.00
IWG TOWERS ASSETS II INC	7/1/2019	495107	379.06	0.00	0.00	0.00	0.00	379.06
Total IWG TOWERS ASSETS II INC			379.06	0.00	0.00	0.00	0.00	379.06

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 7/31/2019

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
CITY OF SAN ANGELO-ACC... RECEIVABLE	7/31/2019	52354	24,979.91	0.00	0.00	0.00	0.00	24,979.91
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			24,979.91	0.00	0.00	0.00	0.00	24,979.91
WEX BANK	7/23/2019	60382679	14,747.26	0.00	0.00	0.00	0.00	14,747.26
Total WEX BANK			14,747.26	0.00	0.00	0.00	0.00	14,747.26
Unifirst Holding Inc	7/8/2019	8390263420	49.51	0.00	0.00	0.00	0.00	49.51
	7/15/2019	8390263839	51.76	0.00	0.00	0.00	0.00	51.76
	7/22/2019	8390264256	49.51	0.00	0.00	0.00	0.00	49.51
	7/29/2019	8390264688	49.51	0.00	0.00	0.00	0.00	49.51
Total Unifirst Holding Inc			200.29	0.00	0.00	0.00	0.00	200.29
TEXAS COMMUNICA... INC.	7/1/2019	AR15730	83.60	0.00	0.00	0.00	0.00	83.60
Total TEXAS COMMUNICA... INC.			83.60	0.00	0.00	0.00	0.00	83.60
ANGELO AUTO GLASS	7/24/2019	I062476	290.64	0.00	0.00	0.00	0.00	290.64
Total ANGELO AUTO GLASS			290.64	0.00	0.00	0.00	0.00	290.64

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2018

From 9/1/2018 Through 7/31/2019

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
J AND C BODY SHOP	7/17/2019	JC07172019	1,654.00	0.00	0.00	0.00	0.00	1,654.00
Total J AND C BODY SHOP			1,654.00	0.00	0.00	0.00	0.00	1,654.00
Report Total			85,669.23	0.00	0.00	0.00	0.00	85,669.23

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2019	Beginning Balance	298,951.66
7/17/2019	Payment received	(298,951.66)
	Grant 010-Expenses paid by CVCOG	3,764.32
	Grant 015-Expenses paid by CVCOG	351.24
	Grant 018-Expenses paid by CVCOG	1,617.65
	Grant 748-Expenses paid by CVCOG	299.24
	Grant 761-Expenses paid by CVCOG	183,702.49
	Grant 762-Expenses paid by CVCOG	109,319.08
	Grant 767-Expenses paid by CVCOG	3,369.90
	Grant 768-Expenses paid by CVCOG	-
		-
	Total Amount owed to CVCOG	<u>302,423.92</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Deferred Income-Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>		
Shannon Alumni	300.00	JVT42581324	paid 8/16/19
SACC July 18 2019	300.00	JVT42581378	
DTS July 18 2019	260.00	JVT42581380	paid 8/2/19
Baptist Retirem July 18 2019	700.00	JVT42581379	
	-		
	-		
	<u>1,560.00</u>		

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

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Deferred Income-Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11 5918	CRT42361953
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08 2613	CRT42362030
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10 2614	CRT42362022
8/31/2018	Recognize TML Funds Partners 3032 WO42581689	<u>(12,159.07)</u>	17-10 2614	JVT42581019
	Total for Vehicles	<u>39,520.55</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2019

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	32,787.37
Concho County	21,198.25
Crockett County	40,860.16
Irion County	17,413.11
Kimble County	16,639.37
McCulloch County	52,389.48
Menard County	15,324.23
Reagan County	55,069.85
Schleicher County	37,727.03
Sterling County	12,539.13
Sutton County	34,554.63
Funds Recognized as Revenue	<u>(318,806.17)</u>
Total Rural Program	<u>17,696.44</u>

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
AMR Billings from PY 17-18 Outstanding	826.60	
AMR Billing 09102018	247.60	JVT42363427
AMR Billing 09152018	5,213.40	JVT42363528
AMR Billing 09222018	5,518.20	JVT42363540
AMR Billing 09292018	9,438.40	JVT42363558
AMR Billing 09082018	4,741.60	JVT42581060
AMR Billing 10132018	5,299.00	JVT42363582
AMR Billing 10272018	5,589.60	JVT42363622
AMR Billing 10062018	5,452.20	JVT42581002
AMR Billing 10202018	7,478.20	JVT42581024
AMR Billing 11032018	5,647.40	JVT42581052
AMR Billing 11102018	4,631.40	JVT42581059
AMR Billing 11172018	4,915.80	JVT42581070
AMR Billing 11242018	3,186.80	JVT42581090
AMR Billing 12012018	5,372.40	JVT42581132
AMR Billing 12082018	6,231.80	JVT42581140
AMR Billing 12152018	5,690.60	JVT42581158
AMR Billing 12222018	7,280.60	JVT42581163
AMR Billing 12292018	3,010.00	JVT42581164
AMR Billing 01052019	3,558.60	JVT42581176
AMR Billing 01122019	4,956.00	JVT42581186
AMR Billing 01192019	6,463.60	JVT42581203
AMR Billing 01262019	7,624.00	JVT42581217
AMR billing 02022019	5,908.40	JVT42581225
AMR billing 02092019	5,945.20	JVT42581233
AMR billing 02162019	6,504.20	JVT2581242
AMR billing 02232019	6,186.60	JVT42581261
AMR invoice 03022019	6,221.60	JVT42363761
AMR invoice 03092019	6,441.20	JVT42581263
AMR invoice 03162019	8,036.20	JVT42581265
AMR invoice 03232019	8,336.40	JVT42581266
AMR invoice 02252019	54.00	JVT42581273
AMR invoice 03272019	4,945.40	JVT42581274
AMR invoice 03302019	2,683.80	JVT42581275
AMR invoice 02202019	324.00	JVT42581282
Reverse invoice 10272018, 12082018, 01122019	(145.20)	JVT42581303
AMR invoice 04062019	5,618.60	JVT42581284
AMR invoice 04132019	7,156.40	JVT42581290
AMR invoice 04172019	4,215.80	JVT42581297

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
AMR invoice 04202019	3,210.20	JVT42581300
AMR invoice 04242019	5,227.60	JVT42581302
AMR invoice 04272019	1,906.00	JVT42581304
Reverse invoice 03092019, 03232019, 03272019	(121.00)	JVT42581314
AMR invoice 05012019	3,749.20	JVT42581316
AMR invoice 05042019	1,461.40	JVT42581317
AMR invoice 05082019	3,021.60	JVT42581320
AMR invoice 05112019	3,217.40	JVT42581321
AMR invoice 05152019	3,896.80	JVT42581325
AMR invoice 05172019	2,561.60	JVT42581328
AMR invoice 05222019	48.40	JVT42581334
AMR invoice 05232019	3,362.00	JVT42581335
AMR invoice 05252019	2,063.80	JVT42581336
AMR invoice 05292019	2,003.40	JVT42581348
AMR invoice 06012019	1,842.40	JVT42581349
AMR invoice 06052019	3,217.80	JVT42581351
AMR invoice 06082019	2,235.40	JVT42581355
AMR invoice 06122019	4,371.20	JVT42581366
AMR invoice 06152019	2,862.80	JVT42581375
AMR invoice 06192019	3,591.40	JVT42581377
AMR invoice 06222019	1,662.60	JVT42581383
AMR invoice 06262019	3,019.00	JVT42581385
AMR invoice 06252019	48.40	JVT42581386
AMR invoice 06292019	2,272.20	JVT42581390
AMR invoice 07062019	4,235.00	JVT42581406
AMR invoice 07102019	3,680.80	JVT42581407
AMR invoice 07132019	1,391.00	JVT42581409
AMR invoice 07172019	1,589.80	JVT42581411
AMR invoice 07202019	5,140.60	JVT42581412
AMR invoice 07312019	3,551.60	JVT42581434
AMR invoice 07262019	3,021.20	JVT42581428
AMR invoice 07242019	3,604.60	JVT42581417

Total AMR Billings 283,752.60

Funds Recognized:

Recognize Medicaid Grant 018	(2,392.95)	JVT42363614
Recognize Medicaid Grant 748	(0.57)	JVT42363616

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
Recognize Medicaid Grant 751	(631.16)	JVT42363619
Recognize Medicaid Grant 751	(865.25)	JVT42363634
Recognize Medicaid Grant 752	(114.87)	JVT42363634
Recognize Medicaid Grant 768	(142.76)	JVT42363658
Recognize Medicaid Grant 751	(145.48)	JVT42363659
Recognize Medicaid Grant 018	(2,816.86)	JVT42581069
Recognize Medicaid Grant 748	(0.45)	JVT42581087
Recognize Medicaid Grant 010	(3,735.28)	JVT11941704
Recognize Medicaid Grant 737	(499.00)	JVT11941802
Recognize Medicaid Grant 018	(2,147.75)	JVT42363683
Recognize Medicaid Grant 767	(302.05)	JVT42363691
Recognize Medicaid Grant 748	(0.48)	JVT42581147
Recognize Medicaid Grant 751	(3,049.14)	JVT42581149
Recognize Medicaid Grant 752	(19.78)	JVT42581150
Recognize Medicaid Grant 768	(441.49)	JVT42581155
Recognize Medicaid Grant 010	(911.82)	JVT11941942
Recognize Medicaid Grant 018	(2,644.40)	JVT42581193
Recognize Medicaid Grant 018	(171.43)	JVT42581197
Recognize Medicaid Grant 767	(806.43)	JVT42581199
Recognize Medicaid Grant 768	(496.25)	JVT42581199
Recognize Medicaid Grant 748	(0.19)	JVT42581200
Recognize Medicaid Grant 737	(403.69)	JVT11942065
Recognize Medicaid Grant 738	(184.77)	JVT11942066
Recognize Medicaid Grant 721	(0.75)	JVT11942592
Recognize Medicaid Grant 010	(2,121.95)	JVT42363743 JVT11942188
Recognize Medicaid Grant 748	(0.71)	JVT42363748
Recognize Medicaid Grant 767	(268.84)	JVT42363750
Recognize Medicaid Grant 768	(513.25)	JVT42363752
Recognize Medicaid Grant 018	(1,874.99)	JVT42581243
Recognize Medicaid Grant 748	(0.46)	JVT11942189
Recognize Medicaid Grant 018	(1,788.69)	JVT42363784
Recognize Medicaid Grant 767	(421.84)	JVT42363790
Recognize Medicaid Grant 768	(670.85)	JVT42581267
Recognize Medicaid Grant 018	(1,367.39)	JVT42363817
Recognize Medicaid Grant 010	(4,971.28)	JVT42363827
Recognize Medicaid Grant 767	(659.63)	JVT42363828
Recognize Medicaid Grant 768	(782.78)	JVT42363829
Recognize Medicaid Grant 748	(0.10)	JVT42363832
Recognize Medicaid Grant 751	(1,268.81)	JVT11942553

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount
Recognize Medicaid Grant 768	(208.48) JVT42363870
Recognize Medicaid Grant 767	(1,561.58) JVT42363871
Recognize Medicaid Grant 010	(2,078.46) JVT42363872
Recognize Medicaid Grant 018	(3,807.87) JVT42363881
Recognize Medicaid Grant 748	(0.04) JVT42363883
Recognize Medicaid Grant 761	(80,290.70) JVT11942591, JVT11942594
Recognize Medicaid Grant 018	(3,377.32) JVT42363920
Recognize Medicaid Grant 748	(0.17) JVT42363921
Recognize Medicaid Grant 767	(1,334.65) JVT42363922
Recognize Medicaid Grant 010	(233.74) JVT42581389
Recognize Medicaid Grant 018	(931.73) JVT42363964
Recognize Medicaid Grant 748	(0.54) JVT42363963
Recognize Medicaid Grant 767	(775.53) JVT42363960
Recognize Medicaid Grant 768	(45.63) JVT42363959
Recognize Medicaid Grant 010	(334.08) JVT42363968
Recognize Medicaid Grant 761	(93,068.45)
Recognize Medicaid Grant 767	(1,498.90) JVT42364008
Recognize Medicaid Grant 748	(0.24) JVT42364004
Recognize Medicaid Grant 018	(1,617.65) JVT42364003
Reverse Medicaid on Grant 010	174.96
Reverse Medicaid on Grant 752	0.02
Recognize Medicaid on Grant 761	(35,189.80)
	-
	-
	-
Total Funds Recognized	<u>(265,817.20)</u>
Grand Total	<u><u>17,935.40</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2019

Deferred Income-Bus Passes
 Account 2920

Description	Amount		
Record inv Mar 21 2019-WSCV	165.00	JVT42363783	resent \$15 invoice again
Arbor ET ck 8296 inv March 21 2019-WSCV	(150.00)	CRT11941679	
Record inv April 12 2019 WSCV	90.00	JVT42581291	
Arbor ET ck 9303 inv April 12 2019-WSCV	(90.00)	CRT11941724	
Record inv July 9 WSCV -AET (June services)	150.00	JVT42363938	paid 8/2/19
Record inv July 19 FS	150.00	JVT42363957	paid 8/12/19
Record inv July 25 WSCV	60.00	JVT42581424	
Record inv July 25 FUMC	15.00	JVT42581429	paid 8/9/19
	-		
	<u>390.00</u>		

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

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 7/31/2019

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	16,958.00	4135
FTA TX-2017-084-00, CFDA 20.507	325,111.00	4139
FTA TX-2018 CFDA 20.507	1,191,629.00	4141
TxDOT 5311-2016-CVTD-00118, CFDA 20.509	16,029.00	4245
TxDOT PLN-2016-00066, CFDA 20.515	12,885.75	4279
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	71,667.00	4284
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	34,874.00	4291
TXDOT 5311-2018-CVTD-00042, CFDA 20.509	607,444.00	4293
TXDOT State-U-2018	354,686.00	4323
TXDOT State-R-2018	469,166.00	4324
Transportation Toll Credits	22,403.00	4412
Organization Program Income	3,882.00	4521
Program Income	161,127.27	4522
Local Revenue	87,215.84	4523
Greyhound Lines	94,552.35	4524
Transit Charter Fees	25,968.72	4525
Building Lease	200.00	4526
Sale of Equipment	40,463.00	4711
TML Insurance Payment	500.00	4712
Advertising Revenue	8,025.00	4713
Revenue County Cash Match	373,286.39	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	265,841.40	4759
CVEDD Vendor Contract	176,607.00	4760
FGP Vendor Contract	3,450.00	4762
Transp Aging Vendor Cont	3,404.00	4763
SCP Vendor Contract	<u>1,168.00</u>	4764
Total Revenue	<u>4,766,690.72</u>	
Expenditures		
General Wages	85,574.55	5110
Management Salaries	310,814.05	5111
Administration Wages	209,966.04	5112
Sick Leave	4,217.19	5113
Emergency Leave	571.52	5114
General Overtime Wages	1,239.74	5118
Holiday Work Time	47.81	5119
Holiday Leave	8,144.02	5120
Vacation Time Allocation	123,087.28	5150
Medicare Tax	26,300.35	5151
Workers Comp Insurance	64,322.30	5172
SUTA	1,939.34	5173
Health Insurance Benefit	436,188.57	5174
Dental Insurance Benefit	16,262.35	5175
Life Insurance Benefits	18,121.54	5176
Retirement	213,667.50	5181
Management and Administration Indirect	374,081.80	5199
Uniforms	2,024.89	5203
Greyhound Pass-Thru	95,538.90	5204
Driver Wages	1,108,601.71	5210
Dispatch/Customer Service Wages	109,529.72	5217
Driver Overtime Wages	17,809.10	5218

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 7/31/2019

	<u>Current Period Actual</u>	
Dispatch/Customer Service Overtime Wages	548.43	5219
Driver Double Time	968.08	5222
Network/MIS/WEB Indirect	76,160.00	5230
Audit & Legal	17,604.33	5231
Contract Services	23,923.34	5291
Management Service Fees	129,800.00	5292
Travel-In Region	2,985.65	5309
Travel-Out of Region	19,369.38	5310
Fuel	364,282.25	5351
Lubricant, Oil, Other Fluids(except Fuel)	22,305.59	5352
Vehicle Maintenance	256,468.46	5361
Scheduled Preventative Maintenance	249.15	5362
Tires	42,277.43	5363
Rent	3,304.60	5411
Shop & Yard Space	120,000.00	5414
Facility Maintenance	1,242.16	5451
Supplies	24,702.67	5510
Supplies - Bus/Service Vehicles	8,758.64	5516
Parts Supplies	16,671.36	5520
Computers/Software	13,537.63	5622
Capital Equipment	21,198.56	5623
Tools	368.25	5629
Copier	3,236.86	5632
Insurance	86,769.13	5711
Communications - Bus	45,384.93	5712
Cell Phones	5,837.44	5713
Internet	766.64	5714
Printing	17,746.18	5721
Ads & Promotions	1,514.52	5722
Publications	411.92	5723
Fare Collection and Counting Systems	26,504.48	5730
Repeater Rental	5,022.39	5732
Training	10,664.32	5751
Dues and fees	2,079.20	5753
Vehicle Registration	411.56	5754
Communications	11,968.73	5761
Postage/freight	3,831.18	5762
Other	60,594.92	5791
Coffee Expense	1,025.19	5792
Physicals	3,820.00	5793
Safety	10,176.04	5796
Multi-Modal Supplies	12,072.53	5810
Multi-Modal Insurance	12,114.87	5811
Multi-Modal Internet	13,971.37	5814
Multi-Modal Utilities	20,911.10	5831
Multi-Modal Building Maintenance	26,950.06	5851
Multi-Modal Communications	4,748.47	5861
Transportation Toll Credits	22,403.00	6999
Total Expenditures	<u>4,805,713.26</u>	
Excess Revenue over Expenditures	<u>(39,022.54)</u>	

CVTD
Expenditure Journal
From 9/1/2018 Through 7/31/2019

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	152,924.00	334.74	153,258.74
015	CVTD Procurement Services	1,988.47	0.00	1,988.47
018	Extended Medical Transp Program	24,939.03	0.00	24,939.03
721	Grant 721, PLN-2016-00066	0.00	12,886.50	12,886.50
737	Grant 737, CVTD Urban FY 17-18	(108,079.28)	108,489.97	410.69
738	Grant 738, CVTD Rural FY 17-18	(2,707.88)	2,892.65	184.77
748	Grant 748, RCTP-2018-CVTD-00008	34,877.95	0.00	34,877.95
751	Grant 751, Mobility Urban 5310-2017-00029	19,100.84	0.00	19,100.84
752	Grant 752, Mobility Rural 5310-2017-00029	1,015.63	0.00	1,015.63
761	Grant 761, CVTD Urban FY 18-19	1,970,417.28	1,025,819.23	2,996,236.51
762	Grant 762, CVTD Rural FY 18-19	1,134,764.39	342,969.57	1,477,733.96
767	Grant 767, Mobility Urban 5310-2017-2021-044	55,730.68	0.00	55,730.68
768	Grant 768, Mobility Rural 5310-2017-2021-044	<u>27,349.49</u>	<u>0.00</u>	<u>27,349.49</u>
	Report Total	<u>3,312,320.60</u>	<u>1,493,392.66</u>	<u>4,805,713.26</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2018 - July 31, 2019

CV Transit District

Grant No	Grant Name	State		Program	Transit	Transit	CVEDD	Pass	FGP/SCP/Aging	Local	Toll	Total	Total	Excess Revenue	Notes	
		Federal	Administered													State
010	ICB Program	-	-	-	44,494.74	-	14,211.65	-	94,552.35	-	-	-	153,258.74	153,258.74	-	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	1,988.47	-	-	1,988.47	1,988.47	-	
018	Extended Medical Transp Program	-	-	-	-	-	24,939.03	-	-	-	-	-	24,939.03	24,939.03	-	
721	PLN-2016-00066	-	12,885.75	-	-	-	0.75	-	-	-	-	-	12,886.50	12,886.50	-	
737	CVTD Urban FY 17-18	(492.00)	-	-	-	-	902.69	-	-	-	-	-	410.69	410.69	-	
738	CVTD Rural FY 17-18	-	-	-	-	-	184.77	-	-	-	-	-	184.77	184.77	-	
748	RCTP-2018-CVTD-00008	-	34,874.00	-	-	-	3.95	-	-	-	-	-	34,877.95	34,877.95	-	
751	Mobility Urban 5310-2017-00029	-	10,951.00	-	-	-	5,959.84	-	-	-	2,190.00	-	19,100.84	19,100.84	-	
752	Mobility Rural 5310-2017-00029	-	716.00	-	-	-	134.63	-	-	-	165.00	-	1,015.63	1,015.63	-	
761	CVTD Urban FY 18-19	1,534,190.00	-	354,686.00	118,899.28	25,968.72	208,573.15	156,072.00	6,793.00	552,031.82	-	-	2,957,213.97	2,996,236.51	(39,022.54)	
762	CVTD Rural FY 18-19	-	623,473.00	469,166.00	1,615.25	-	-	20,535.00	-	1,229.00	8,000.00	-	1,477,733.96	1,477,733.96	-	
767	Mobility Urban 5310-2017-2021-044	-	40,000.00	-	-	-	7,629.45	-	-	101.23	8,000.00	-	55,730.68	55,730.68	-	
768	Mobility Rural 5310-2017-2021-044	-	20,000.00	-	-	-	3,301.49	-	-	-	4,048.00	-	27,349.49	27,349.49	-	
		<u>1,533,698.00</u>	<u>742,899.75</u>	<u>823,852.00</u>	<u>165,009.27</u>	<u>25,968.72</u>	<u>265,841.40</u>	<u>176,607.00</u>	<u>94,552.35</u>	<u>8,022.00</u>	<u>26,837.23</u>	<u>22,403.00</u>	<u>4,766,690.72</u>	<u>4,805,713.26</u>	<u>(39,022.54)</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

URBAN PROGRAM

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		244,955.47	256,610.61	232,207.98	269,725.14	248,535.22	254,377.23	260,857.72	384,161.46	289,772.37	297,544.66	257,899.34	-	2,996,647.20	2,427,462.00	3,371,213.88	374,566.68
Urban - 5307	Grant 761	URB 1901 (07)															
STATE-U-2018-00053	STATE	Period 9/1/18 thru 10/31/19															
Preventative Maint	11.7A.00	2,232.00	3,433.00	5,102.00	4,558.00	4,423.00	3,433.00	18,227.00	-	-	-	800.00	-	42,208.00	-	65,339.00	23,131.00
Third Party Contract	11.71.11	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	3,780.00	-	56,640.00	-	56,640.00	-
Operating	30.09.01	103,132.00	101,187.00	51,519.00	-	-	-	-	-	-	-	-	-	255,838.00	-	255,838.00	-
TOTAL		110,650.00	109,906.00	61,907.00	9,844.00	9,709.00	8,719.00	23,513.00	5,286.00	5,286.00	5,286.00	4,580.00	-	354,686.00	-	377,817.00	23,131.00
	Grant 737.761	Grant Award started September 2017															
TX-2017-084-01-00 Y221	FED	Grant Award started September 2017															
Operations	30.09.01	93,025.00	56,970.00	-	-	-	25,000.00	240.00	-	-	-	-	-	175,235.00	588,282.00	763,517.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00	-
Prev Maint	11.7.00	-	5,258.00	2,540.00	-	-	-	-	19,454.00	32,528.00	31,710.00	32,850.00	-	124,340.00	94,995.00	247,667.00	28,332.00
Capital Bus Equip	11.42.10	-	-	-	-	4,000.00	-	-	-	17,203.00	-	-	-	21,203.00	-	21,203.00	-
Employee Training	11.7D.02	-	1,586.00	-	-	-	-	-	-	-	1,827.00	10.00	-	3,423.00	-	5,186.00	1,763.00
Cap Lease	11.46.01	-	187.00	79.00	79.00	79.00	79.00	79.00	83.00	83.00	83.00	79.00	-	910.00	4,437.00	5,414.00	67.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
TOTAL	CFDA 20.507	93,025.00	64,001.00	2,619.00	79.00	4,079.00	25,079.00	319.00	19,537.00	49,814.00	33,620.00	32,939.00	-	325,111.00	1,068,460.00	1,423,733.00	30,162.00
	Grant 761	Grant Award started September 2018															
TX-2018-068-01-00 Y259	FED	Grant Award started September 2018															
Operations	30.09.01	-	26,065.00	63,158.00	96,160.00	77,658.00	43,427.00	71,307.00	84,320.00	79,923.00	86,623.00	83,904.00	-	712,545.00	-	874,345.00	161,800.00
ADA	11.7C.00	-	16,976.00	31,169.00	16,462.00	17,478.00	21,983.00	33,484.00	38,317.00	34,279.00	21,688.00	25,525.00	-	257,361.00	-	290,154.00	32,793.00
Project Admin	11.7A.00	260.00	-	-	-	-	73.00	-	-	-	-	-	-	333.00	-	333.00	-
Prev Maint	11.79.00	12,654.00	13,734.00	24,056.00	25,275.00	24,642.00	19,651.00	5,378.00	-	-	-	-	-	125,390.00	-	189,804.00	64,414.00
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138.00	138.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	96,000.00	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	12,914.00	56,775.00	118,383.00	137,897.00	119,778.00	85,134.00	110,169.00	218,637.00	114,202.00	108,311.00	109,429.00	-	1,191,629.00	-	1,450,774.00	259,145.00
	Grant 656,681,711,737,761	Grant Award started September 2014															
FTA TX-90-Y123	FED	Grant Award started September 2014															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	10,570.00	-	-	-	-	-	-	-	-	-	-	-	10,570.00	40,118.00	51,000.00	312.00
ADP Software	11.42.08	-	-	-	-	-	6,388.00	-	-	-	-	-	-	6,388.00	39,861.00	48,147.00	1,898.00
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	10,570.00	-	-	-	-	6,388.00	-	-	-	-	-	-	16,958.00	1,359,002.00	1,378,170.00	2,210.00
Total Government Funding		227,159.00	230,682.00	182,909.00	147,820.00	133,566.00	125,320.00	134,001.00	243,460.00	169,302.00	147,217.00	146,948.00	-	1,888,384.00	2,427,462.00	4,630,494.00	314,648.00
OTHER REVENUE																	
Program Revenue		10,006.17	12,197.38	9,612.56	11,162.86	11,439.31	9,302.29	11,294.85	12,595.51	11,105.78	10,068.07	10,114.50	-	118,899.28	-	127,546.16	8,646.88
Charter		100.00	1,740.00	5,102.08	5,290.00	900.00	920.00	1,100.00	3,110.00	2,740.00	3,916.64	1,050.00	-	25,968.72	-	28,637.00	2,668.28
Area Agency on Aging		-	90.00	180.00	210.00	-	45.00	22.50	-	457.50	667.50	592.50	-	2,265.00	-	3,210.00	945.00
Tom Green		-	-	-	-	-	54,480.22	-	-	-	-	-	-	54,480.22	-	54,480.22	-
Sale of Equipment		-	-	-	-	-	-	-	-	1,000.00	20,872.00	-	-	21,872.00	-	21,872.00	-
TML Insurance		-	-	-	500.00	-	-	-	-	-	-	-	-	500.00	-	500.00	-
Ram Tram		6,440.00	6,720.00	5,320.00	4,830.00	4,900.00	6,685.00	7,870.00	6,440.00	5,065.00	2,310.00	3,080.00	-	59,660.00	-	68,807.60	9,147.60
Advertising		-	-	6,012.50	-	-	1,387.50	100.00	-	-	525.00	-	-	8,025.00	-	8,600.00	575.00
COSA Funds		-	-	-	39,030.56	86,767.44	36,032.84	105,322.63	130,993.53	-	-	-	-	398,147.00	-	398,147.00	-
Other		-	-	-	663.60	-	6,000.00	-	-	1,500.00	-	1,184.00	-	9,347.60	-	200.00	(9,147.60)
Medical		-	-	499.00	-	403.69	-	-	24.20	80,290.70	93,068.45	35,189.80	-	209,475.84	-	295,609.90	86,134.06
CVEDD		25,984.00	16,604.00	24,528.00	21,672.00	10,024.00	13,020.00	-	-	4,844.00	18,900.00	20,496.00	-	156,072.00	-	156,072.00	-
FGP		432.00	384.00	362.00	296.00	334.00	366.00	278.00	368.00	418.00	-	134.00	-	3,372.00	-	3,500.00	128.00
SCP		70.00	92.00	118.00	78.00	106.00	116.00	166.00	180.00	142.00	-	88.00	-	1,156.00	-	1,000.00	(156.00)
TOTAL OTHER REVENUE		43,032.17	37,827.38	51,734.14	83,733.02	114,874.44	128,354.85	126,153.98	153,711.24	107,562.98	150,327.66	71,928.80	-	1,069,240.66	-	1,168,181.88	98,941.22
Total Urban Excess/(Shortage)		25,235.70	11,898.77	2,435.16	(38,172.12)	(94.78)	(702.38)	(702.74)	13,009.78	(12,907.39)	-	(39,022.54)	-	(39,022.54)	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		129,147.33	134,742.90	116,786.12	132,519.73	134,264.84	128,354.94	129,209.81	144,664.43	134,202.91	152,147.13	141,878.59	-	1,477,918.73	-	2,140,289.48	662,370.75
Rural 5311	Grant 762	Suffix Period: 04/23/19 thru 08/31/2020															
	SAF																
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	16,029.00	-	-	30,000.00	13,971.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375,231.00	375,231.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	16,029.00	-	16,029.00	-	445,231.00	429,202.00
Rural 5311	Grant 762	Suffix Period: 04/30/18 thru 08/31/19															
	SAF																
Administrative	11.79.00	23,221.00	3,207.00	2,816.00	756.00	-	-	2,407.00	2,163.00	1,529.00	2,225.00	1,676.00	-	40,000.00	-	40,000.00	-
Preventative Maint	11.7A.00	1,306.00	7,340.00	5,011.00	3,440.00	6,933.00	4,708.00	5,012.00	6,250.00	-	-	-	-	40,000.00	-	40,000.00	-
TD Credits (PM)	TDCs	261.00	1,468.00	1,002.00	688.00	1,387.00	942.00	1,002.00	1,250.00	-	-	-	-	8,000.00	-	8,000.00	-
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	58,076.00	61,454.00	61,592.00	26,791.00	-	-	527,444.00	-	527,444.00	-
TOTAL	CFDA 20.509	70,507.00	69,890.00	60,499.00	66,411.00	53,543.00	63,167.00	66,497.00	71,117.00	63,121.00	29,016.00	1,676.00	-	615,444.00	-	615,444.00	-
Rural 5311	Grant 762	Suffix Period: 06/27/19 thru 08/31/19															
	SAF																
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,029.00	16,029.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,029.00	16,029.00
Rural	Grant 762	RUR 1902 (07)															
	STATE	Period: 09/1/18 thru 08/31/19															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	2,673.00	3,000.00	-	-	5,673.00	-	5,673.00	-
Project Admin	11.79.00	5,805.00	801.00	704.00	189.00	25,036.00	2,038.00	601.00	540.00	382.00	556.00	811.00	-	37,463.00	-	37,463.00	-
Third Party Contract	11.71.11	4,153.00	4,153.00	4,153.00	1,981.00	-	-	-	-	-	4,153.00	326.00	-	18,919.00	-	18,919.00	-
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	58,076.00	14,887.00	-	-	14,617.00	-	407,111.00	-	407,111.00	-
TOTAL		55,677.00	62,829.00	56,527.00	63,697.00	70,259.00	59,555.00	58,677.00	15,427.00	3,055.00	7,709.00	15,754.00	-	469,166.00	-	469,166.00	-
Total Government Funding		126,184.00	132,719.00	117,026.00	130,108.00	123,802.00	122,722.00	125,174.00	86,544.00	66,176.00	36,725.00	33,459.00	-	1,100,639.00	-	1,545,870.00	445,231.00
OTHER REVENUE																	
Program Revenue		1,319.70	278.45	17.10	-	-	-	-	-	-	-	-	-	1,615.25	-	1,615.25	-
FGP/SCP		20.00	22.00	6.00	-	4.00	6.00	4.00	24.00	4.00	-	-	-	90.00	-	90.00	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	18,591.00	-	-	18,591.00	-	18,591.00	-
Other		-	-	-	515.35	2,200.00	4,729.00	532.00	1,900.00	1,634.00	1,990.30	1,757.00	-	15,257.65	-	20,120.18	4,862.53
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	990.46	-	-	-	70.43	-	-	-	-	-	1,060.89	-	1,060.89	-
Medicaid		-	-	-	-	184.77	-	-	-	-	-	-	-	184.77	-	167,436.46	167,251.69
County Cash Match		-	-	-	-	7,613.53	123.76	-	48,097.55	66,417.91	90,926.83	105,626.59	-	318,806.17	-	363,767.70	44,961.53
CVEDD		6,068.00	2,664.00	2,553.00	888.00	1,628.00	1,369.00	370.00	74.00	1,221.00	2,664.00	1,036.00	-	20,535.00	-	20,599.00	64.00
Trans Aging		1,139.00	-	-	-	-	-	-	-	-	-	-	-	1,139.00	-	1,139.00	-
TOTAL OTHER REVENUE		8,546.70	2,964.45	3,566.56	1,403.35	11,630.30	6,227.76	976.43	50,095.55	69,276.91	114,172.13	108,419.59	-	377,279.73	-	594,419.48	217,139.75
Total Rural Excess/(Shortage)		5,583.37	940.55	3,806.44	(1,008.38)	1,167.46	594.82	(3,059.38)	(8,024.88)	1,250.00	(1,250.00)	-	-	-	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
PLN-2016-00066		Period: 11/22/2016 thru 4/30/2019															
5304	Grant 721																
Planning	44.24.00	-	-	-	-	3,905.75	-	-	-	8,980.00	-	-	-	12,885.75	33,836.25	100,000.00	53,278.00
Medical Funds		-	-	-	-	0.75	-	-	-	-	-	-	-	0.75	-	-	(0.75)
TOTAL	CFDA 20.505	-	-	-	-	3,906.50	-	-	-	8,980.00	-	-	-	12,886.50	33,836.25	100,000.00	53,277.25
RCTP-2018-CVTD-00008		Period: 11/22/17 thru 8/31/2019															
5304	Grant 748																
Regional Planning	44.24.00	1,631.00	2,208.37	2,778.17	5,189.53	5,167.93	5,930.82	3,377.97	4,802.21	3,016.00	473.00	299.00	-	34,874.00	25,000.00	60,000.00	126.00
Medical Funds		0.57	0.45	0.48	0.19	0.71	0.46	0.10	0.04	0.17	0.54	0.24	-	3.95	61.22	-	(65.17)
TOTAL	CFDA 20.505	1,631.57	2,208.82	2,778.65	5,189.72	5,168.64	5,931.28	3,378.07	4,802.25	3,016.17	473.54	299.24	-	34,877.95	25,061.22	60,000.00	60.83
RCTP-2019-CVTD-00022		Period: 7/10/19 thru 8/31/2020															
5304	Grant 777																
Regional Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000.00
ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2017-00029		Period: 09/26/2017 thru 12/31/2018															
5310	Grant 751	Suffix															
Mobility Management-U	11.7L.00	A2	3,903.00	5,291.00	1,757.00	-	-	-	-	-	-	-	-	10,951.00	29,049.00	40,000.00	-
TD Credits	TDCs		781.00	1,058.00	351.00	-	-	-	-	-	-	-	-	2,190.00	5,810.00	8,000.00	-
Medical Funds			631.16	2,134.06	3,194.62	-	-	-	-	-	-	-	-	5,959.84	4,701.39	6,468.00	(4,193.23)
TOTAL	CFDA 20.513		5,315.16	8,483.06	5,302.62	-	-	-	-	-	-	-	-	19,100.84	39,560.39	54,468.00	(4,193.23)
5310-2017-00029		Period: 09/26/2017 thru 12/31/2018															
5310	Grant 752	Suffix															
Mobility Management-Rural	11.7L.00	A1	-	696.00	20.00	-	-	-	-	-	-	-	-	716.00	19,284.00	20,000.00	-
TD Credits	TDCs		-	139.00	26.00	-	-	-	-	-	-	-	-	165.00	3,835.00	4,000.00	-
Medical Funds			-	114.87	19.78	-	-	-	-	-	-	-	-	134.65	3,121.02	3,234.00	(21.67)
TOTAL	CFDA 20.513		-	949.87	65.78	-	-	-	-	-	-	-	-	1,015.65	26,240.02	27,234.00	(21.67)
5310-2017-50029		Period: 09/6/2018 thru 12/31/2019															
5310	Grant 767	Suffix															
Mobility Management-U	11.7L.00	A2	-	890.00	956.00	4,933.00	2,262.00	2,579.00	4,034.00	9,567.00	8,163.00	4,745.00	-	38,129.00	-	40,000.00	1,871.00
TD Credits	TDCs		-	178.00	191.00	987.00	452.00	516.00	807.00	1,913.00	1,633.00	949.00	-	7,626.00	-	8,000.00	374.00
Medical Funds			-	145.48	156.57	806.43	370.07	421.84	659.63	1,561.58	1,334.65	775.53	-	6,231.78	-	8,000.00	1,768.22
TOTAL	CFDA 20.513		-	1,213.48	1,303.57	6,726.43	3,084.07	3,516.84	5,500.63	13,041.58	11,130.65	6,469.53	-	51,986.78	-	56,000.00	4,013.22
5310-2017-50029		Period: 09/6/2018 thru 12/31/2019															
5310	Grant 768	Suffix															
Mobility Management-Rural	11.7L.00	A1	-	867.00	2,705.00	3,033.00	3,140.00	4,100.00	4,784.00	1,295.00	-	76.00	-	20,000.00	-	20,000.00	-
TD Credits	TDCs		-	173.00	589.00	607.00	628.00	820.00	957.00	259.00	-	15.00	-	4,048.00	-	4,000.00	(48.00)
Medical Funds			-	142.76	441.49	496.25	513.25	670.85	782.78	208.48	-	45.63	-	3,301.49	-	3,268.00	(33.49)
TOTAL	CFDA 20.513		-	1,182.76	3,735.49	4,136.25	4,281.25	5,590.85	6,523.78	1,762.48	-	136.63	-	27,349.49	-	27,268.00	(81.49)

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
TIGER-2016-00259		Period: 10/04/2016 thru 11/30/2018															
Grant 720	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	741,412.00	588.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	74,948.00	117.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	(0.50)	
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	816,360.50	704.50	
BBF-1902-(07)45 -2018-00129		Period: 9/1/2018 thru 8/31/2019															
Grant 769	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions -Radios	11.62.03	-	-	-	-	-	-	-	-	-	-	-	-	-	75,002.00	75,002.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	90,002.00	90,002.00	
BBF-5339-D-2019-CVTD-00017		Period: 5/2/2019 thru 8/31/2020															
Grant 772	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Replace Bus<30' (4)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	398,000.00	398,000.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	79,600.00	79,600.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	477,600.00	477,600.00	
ADDITIONAL SERVICES																	
GREYHOUND SERVICES																	
ICB		Period: 09/01/2018 thru 08/31/2019															
LOCAL	GRANT 010	4,411.40	3,659.73	4,018.21	3,904.41	4,057.79	4,269.65	3,483.61	4,345.89	3,981.71	4,212.41	4,149.93	-	44,494.74	-	51,598.00	7,103.26
Services		7,465.30	9,410.75	8,704.80	9,799.55	10,753.80	9,421.75	5,943.60	10,078.00	8,434.45	6,545.75	7,994.60	-	94,552.35	-	88,608.00	(5,944.35)
Pass-Thru		3,559.98	2,416.44	(1,996.02)	874.11	4,036.53	(1,995.75)	4,845.04	2,078.46	233.74	334.08	(174.96)	-	14,211.65	-	-	(14,211.65)
Medical Funds		15,436.68	15,486.92	10,726.99	14,578.07	18,848.12	11,695.65	14,272.25	16,502.35	12,649.90	11,092.24	11,969.57	-	153,258.74	-	140,206.00	(13,052.74)
TOTAL																	
Extended Medicaid Transportation		Period: 09/01/2018 thru 08/31/2019															
LOCAL	GRANT 018	2,392.95	3,008.52	2,297.93	2,903.15	1,998.61	1,798.54	1,367.47	3,245.16	3,377.32	931.73	1,617.65	-	24,939.03	-	33,000.00	8,060.97
Medical Funds		2,392.95	3,008.52	2,297.93	2,903.15	1,998.61	1,798.54	1,367.47	3,245.16	3,377.32	931.73	1,617.65	-	24,939.03	-	33,000.00	8,060.97
TOTAL																	
Procurement Services		Period: 09/01/2018 thru 08/31/2019															
LOCAL	GRANT 015	-	-	-	173.12	579.01	96.16	-	81.71	611.94	95.29	351.24	-	1,988.47	-	-	(1,988.47)
Services Billing		-	-	-	173.12	579.01	96.16	-	81.71	611.94	95.29	351.24	-	1,988.47	-	-	(1,988.47)
TOTAL		-	-	-	173.12	579.01	96.16	-	81.71	611.94	95.29	351.24	-	1,988.47	-	-	(1,988.47)