



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:30 P.M.
WEDNESDAY, DECEMBER 12, 2018
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) **APPROVAL OF MINUTES** of November 14, 2018 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **APPROVAL** of CVTD ADA Para-Transit Policy revisions **Resolution 121218 A** (See **Attachment C**)
- (6) **AUTHORIZATION** for the Executive Director to accept 5339 Discretionary Funding for Buses and Bus Facility Infrastructure Investment Program in the amount of \$398,000
- (7) **REVIEW** Financial Reports/Balance Sheet for the period September and October 2018 (See **Attachment D**)
- (8) **CVTD General Manager's Report**
- (9) **OTHER** Discussion Items or Future Agenda Items
- (10) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, December 5, 2018

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 (CVTD)

Minutes of Meeting for November 14, 2018

The Concho Valley Transit District met on Wednesday, November 14, 2018 at 506 N. Chadbourne, San Angelo, TX 76903.

Board members present:

Steve Floyd, Tom Green County Judge, Chairman
John Nanny, Irion County Commissioner, Vice Chair
Harry Thomas, City of San Angelo Council Member, District 3, Secretary
Charlie Bradley, Schleicher County Judge
Billie DeWitt, City of San Angelo Council Member, District 6
Lucy Gonzales, City of San Angelo Council Member, District 4
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Miguel Villanueva, Sutton County Commissioner

Board members not present:

Roy Blair, Coke County Judge
Richard Cordes, Menard County Judge
Fred Deaton, Crockett County Judge
David Dillard, Concho County Judge
Larry Isom, Reagan County Judge
Leslie Mackie, Sterling County Judge

Call to Order

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:31 p.m.

Invocation and Pledge of Allegiance

Judge Charlie Bradley gave the invocation and led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Commissioner John Nanny, seconded by Judge Delbert Roberts, meeting minutes from the September 19, 2018 meeting was unanimously approved.

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

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

Approval of MOU between CVEDD and CVTD

Upon a motion by Judge Charlie Bradley, seconded by Judge Delbert Roberts, a Memorandum of Understanding between Concho Valley Economic Development District (CVEDD) and Concho Valley Transit District (CVTD) to provide regional planning services for CVTD during the 2019 Fiscal Year was unanimously approved.

Review Financial Reports/Balance Sheet

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

CVTD General Manager's Report

Statistics

27,163 Riders VS 20,680 Last Year – 6,483 over Last Year
85.66% PM Compliance
1 – Preventable Accident

Safety Metrics

Other Projects

- Ecolane – Upgrade is in Progress
 - App Scheduling
 - Real Time Location of Bus up to 30 min prior to arrival
- Where is my bus <http://www.cvtride.ridesystems.net/>
 - Real Time Bus App for smart phone
- Fixed Route Planning Software – on site training took place the week of November 5,2018
- 506 repairs are scheduled
- Safety bollards have been installed in front of 510 & 506
- Rocks have been placed in strategic locations between 510 & 506
- Drainage repair on sw side of 510 is in progress
- Maintenance Facility feasibility study is in progress – shows we would save on maintenance if we brought it in house.

5310 Funds

- Trips Left
 - Rural has 627 Trips Left
 - Urban has 2545 trips left – expected to be used by December 31
 - Post cards are being sent to let clients know of the exhaustion of funds

New Buses

- They are FREE
- 1 Needs a Water Pump
- Other needs a tune up
- Will be wrapped
- Used on Routes 6, 20 and 21
- Low Floor 35 Foot New Flye

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:49 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 12th day of December 2018.

Judge Steve Floyd, Chairman

Council Member Harry Thomas- Secretary

CVTD
 Check/Voucher Register
 From 10/1/2018 Through 10/31/2018

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
20901	10/9/2018	LYTX, INC	47 dc enterprise, std purchase & fleet tracking	3,620.13
20905	10/9/2018	SKG ENGINEERING, LLC	Feasibility study project 18E0397	3,906.50
20915	10/15/2018	GALINDO ROOFING	construct 3 new offices in conference room area	27,183.38
20918	10/15/2018	SHELL FLEET NAVIGATOR	Sept fuel bill	11,321.45
20920	10/15/2018	TML INTERGOVERNMENT...	09/2018 auto liab, errors & omission, general liability, aut	7,679.00
20928	10/18/2018	CITY OF SAN ANGELO-ACC...	Sept fuel bill	24,270.42
20930	10/18/2018	CREATIVE BUS SALES, INC	Fare boxes	13,212.80
20933	10/18/2018	JIM BASS FORD, INC.	1434: replace engine	22,045.04
20937	10/18/2018	TML INTERGOVERNMENT...	10/2018 auto liab, errors & omission, general liability, aut	8,970.50
20944	10/26/2018	GALINDO ROOFING	finish construction on 3 new offices in compliance suite	6,368.84
20947	10/26/2018	MCDONALD TRANSIT ASS...	Professional services Oct 2018	11,800.00
20949	10/26/2018	PARDNER'S BODY SHOP	1710: repair after collision	12,159.07
Report Total				152,537.13

Concho Valley Transit District RESOLUTION 121218 A

WHEREAS, the Concho Valley Transit District (CVTD) is a public transit agency that operates a fixed route system and provides complimentary para-transit services to qualified individuals with disabilities, and

WHEREAS, the national goals of the American with Disabilities Act (ADA) are to guarantee that persons with disabilities have equality of opportunity, a chance to fully participate in society, ability to live independently and be economically self-sufficient, and

WHEREAS, the Concho Valley Transit District (CVTD) has formulated an ADA Para-Transit Policy that provides an operational framework for implementation of and compliance with Federal Transportation Administration ADA policies in providing complimentary para-transit service; and

WHEREAS, on September 13, 2013 the CVTD Board of Directors approved an ADA Para-Transit Policy which needs revisions.

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

- 1. The Concho Valley Transit District Board of Directors does hereby adopt the CVTD ADA Para-Transit Policy revisions and authorizes its use for guiding the delivery of para-transit service.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 12th day of December 2018.

Steve Floyd, Chairman

Harry Thomas, Secretary



ADA Paratransit Services Guidebook

*Concho Valley Transit
510 N. Chadbourne St.
San Angelo, TX 76903
1-877-947-8729*

ESTABLISHED SEPTEMBER 11, 2013

REVISED DECEMBER 12, 2018

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Concho Valley Transit's ADA Para-Transit Program

What is ADA Para-Transit?

ADA Para-Transit Service is a program administered by Concho Valley Transit and provides origin-to-destination public transportation to riders who qualify for one or both of the following services currently offered by the program:

ADA Service

Concho Valley Transit's ADA Service (sometimes called Para-transit Service) provides specialized transportation for people with disabilities who are not able to fully utilize the fixed-route public transportation system. This service is designed to meet the requirements of the Americans with Disabilities Act of 1990 (or ADA) and is an extension of, or a complement to the fixed route service. Concho Valley Transit's ADA Service can be used to travel from any origin within three-quarters ($\frac{3}{4}$) of a mile of a fixed-route during the same days and hours of operation as the fixed route.

Eligibility and Certification

Who is eligible for ADA Para-Transit Service?

Eligibility for Concho Valley Transit ADA Para-transit service is based on a person's inability to use the fixed-route bus system due to a disability. ADA regulations provide that a person may be eligible for Para-transit services under one of the following three categories:

Category 1: (Section 37.123(e) (1) of the ADA regulations).

"Any individual with a disability who is unable, as a result of a physical or mental impairment (including a vision impairment), and without the assistance of another individual (except the operator of a wheelchair lift or other boarding assistance device), to board, ride, or disembark from any vehicle on the system which is readily accessible to and usable by individuals with disabilities."

- This applies to those persons who are unable to use fully accessible fixed-route bus service and includes those individuals who cannot independently navigate the fixed-route system.

Category 2: (Section 37.123(e) (2) of the ADA regulations).

"Any individual with a disability who...is able...to board, ride and disembark from any vehicle which is readily accessible...if such a vehicle is not being used to provide designated public transportation on the route."

- This applies to an individual who would be able to use the fixed-route bus system if it were accessible (e.g., if a low-floor or lift-equipped bus is not available). This category is not required once a transit system is 100% accessible.

Category 3: (Section 37.123(e) (3) of the ADA regulations).

"Any individual with a disability who has a specific impairment-related condition which prevents such individual from traveling to a boarding location or from a disembarking location on such system."

- This applies to an individual who, because of his/her disability, cannot access a particular bus stop to board the fixed-route bus system or cannot access his/her final destination after disembarking from a fixed-route bus. Eligibility is determined each time the eligible customer calls.
- *Note: A condition which makes traveling to a boarding location or from a disembarking location more difficult but does not prevent the travel; or environmental conditions and architectural barriers not under the control of the public entity do not, when considered alone, form a basis for eligibility.*

Types of Eligibility

Based on an assessment of individual needs and circumstances, applicants may qualify for any one of the following ADA Para-transit types of eligibility:

Unrestricted – Full access to the service for up to three (3) years.

Temporary – Full or conditional access to the service for the expected duration of a temporary disability that serves as the basis for ADA eligibility.

Conditional – Access to the service for up to three (3) years only when conditions exist that impact an individual’s ability to use the fixed-route bus system as determined during the eligibility process. Conditional eligibility may be approved based on weather conditions, unfamiliarity of trips, specific origins or destinations, time of day, etc.

Service for Visitors

Visitors to the San Angelo area can use Concho Valley Transit for up to 21 calendar days a year by providing proof of ADA eligibility in another city or other documentation that they have a health condition or disability which prevents them from using regular buses. For information on Visitor Status with Concho Valley Transit, please call 1-877-947-8729.

How do I apply for CONCHO VALLEY TRANSIT Service?

All Concho Valley Transit customers must complete an application. Applications are available at the Concho Valley Transit offices, and can be picked up in person Monday – Friday from 8:00 AM to 5:00 PM. You may also request to have an application mailed to your home address by calling Concho Valley Transit at 1-877-947-8729 and speaking with a Customer Service Agent. For your convenience, we have also added a link to the application on our website at www.cvttd.org.

Applications must be filled out completely and include all required documentation in order to be processed. Incomplete applications will be returned to the applicant. Please mail your completed application along with any supporting documentation to:

Concho Valley Transit
Attn: ADA Records - CONFIDENTIAL
510 N. Chadbourne Street
San Angelo, TX 76903

Within 21 days of CVT receiving a **completed** application, applicants will be notified by mail regarding eligibility. Eligible individuals will receive an approval letter stating the service type and terms of eligibility and an identification card.

If the applicant is determined to be ineligible, he/she will be notified in writing regarding the reasons for the finding. The applicant may appeal the decision by following the administrative appeals process as outlined in this document.

Recertification of Eligibility

Each Concho Valley Transit customer must be recertified upon reaching his/her eligibility expiration date as identified on his/her identification card. Typically, eligibility extends for three (3) years from certification.

Service Area and Hours

When and where can I travel?

The Concho Valley Transit ADA Para-Transit service program is designed to be an extension of, or complement to the fixed route service. The service area and hours generally follow the service provided by the fixed route busses.

ADA eligible customers can travel anywhere within the city limits of San Angelo during the same days and hours of operation as CVT fixed route services. Please note that changes made to service levels of the fixed-route bus schedules may affect Concho Valley Transit ADA Para-Transit service. Please visit www.cvtd.org for a detailed map of all fixed routes and their current service area or ask your Concho Valley Transit Customer Service Agent for information.

Holiday Service

Concho Valley Transit does not provide ADA service on the following Holidays:

New Year's Day – January 1st

Memorial Day – Last Monday of May

Independence Day – July 4th

Labor Day – First Monday of September

Thanksgiving Day – 4th Thursday of November

Christmas Eve – December 24th – **(Runs the CVT Modified Schedule – No Sunday Service)**

Christmas Day – December 25th

Customer Fares

How much does each trip cost?

Customer fares are \$2.00 on all one-way trips for ADA service. Please remember that all passengers must pay the exact cash fare when boarding the Concho Valley Transit vehicle or have pre-purchased a Red Dot card at the CVT Multimodal facility— drivers do not carry change. A Red Dot card is a \$20.00 prepaid card that is representative of 10 ADA trips. Red Dot cards can be purchased from the driver or at the CVT Multimodal facility.

ADA Service – ADA regulations allow the fare charged to an ADA eligible user for each trip to be twice the fare of a comparable fixed-route bus trip. Please visit the Concho Valley Transit web site at www.cvtd.org for current fare information. If a customer's eligibility certification includes a Personal Care Attendant (PCA), the attendant is allowed to ride free of charge. Persons, other than the PCA, riding with the customer are considered Guests and are charged the same fare as the eligible customer. ADA eligible customers may travel with one PCA and one Guest.

Children age 6 and under may ride free of charge. Please remember that all passengers, including PCA's, Guests, and children, must be scheduled at the time of the reservation to ensure space availability on the vehicle. Additionally, all PCA's, Guests, and children must travel from the same origin to the same destination as the eligible customer.

*Hint: Have your **exact** fare ready at the time of your trip. Payment is due as you board the vehicle and drivers do not carry change.*

Tips and Gifts

Our drivers are not permitted to accept tips or gifts. If you would like to commend a driver for service provided, please call our customer service comment line at 1-877-947-8729, and tell us about your experience.

Hint: Please tell us when our Drivers or Customer Service Agents are doing a good job!

Reservations and Scheduling

How do I schedule a trip?

Trips can be scheduled 1 to 14 days in advance Monday through Friday. Reservations must be made no later than 3:00 p.m. the day before you want to travel. Due to limited staffing we do not book trips on Saturdays. Call the Concho Valley Transit Reservations line, 1-877-947-8729 and speak with a Customer Service Agent! **Same day travel requests cannot be accommodated – this is not to be confused with a “will-call” return trip which is outlined below.**

Phone Numbers and Hours of
Fixed Route Operation
1-877-947-8729 Customer Service
Monday Friday 6:30AM- 6:30PM
Saturday 7:30AM- 6:30PM
Sunday Closed
Last Reservation taken at 3 PM

Reservation How-To:

- ✓ First and last name.
- ✓ Date and time that you wish to travel, including the appointment time at your destination if appropriate.
- ✓ Complete address of your pick-up location.
- ✓ Complete address of your destination, including the name of the business, the suite or building number, etc.
- ✓ Time of your return trip. Please allow at least 90 minutes between trips.
- ✓ Are you traveling with a Personal Care Attendant and/or a Guest?
- ✓ Trip purpose (medical, work, education, nutrition, shopping, personal, social, or other).
- ✓ Any special instructions or additional information.

Hint: Please have your trip information ready before you call to help speed up the reservation process and reduce phone wait times.

Pickup Window:

During the reservation process, you will be given a 30-minute window in which the driver will be scheduled to arrive. This window is typically 15 minutes before and 15 minutes after your requested pickup time. Your vehicle may arrive at any time during this 30-minute window. Please be ready to go at the beginning of your pickup window to avoid any delays.

*Note: Concho Valley Transit is busiest **between 7:00am - 9:00am and 1:00pm – 4:00pm**. If your travel times are flexible you may wish to avoid traveling during these times.*

Tips for Scheduling Service:

- Be sure to allow plenty of time to finish your appointment in order to meet the vehicle within your scheduled return trip time window.
- Tell us if you have an appointment time so we can schedule your trip to arrive at your destination before your scheduled appointment.
- Be aware of the opening and closing times at your destination to avoid waiting outside the building before or after business hours.
- Allow extra time for the pickup and drop-off of other passengers before reaching your destination. Concho Valley Transit is a “shared ride” service and you may be on the vehicle up to 60 minutes to accommodate other trips.
- Listen carefully to make sure your trip is scheduled correctly. The Customer Service Agent will repeat your trip information.

“Will-Call” Return Trips:

If you have a medical appointment, Concho Valley Transit realizes it may be difficult to predict your return time. For medical trips only, you may schedule a “will-call” return during the reservation process. “Will-call” trips are not assigned to a vehicle until you call and activate the “will-call”. When you are ready for your return trip, simply call Concho Valley Transit at 1-877-947-8729 and tell us you are ready. The Customer Service Agent will activate the “will-call” and assign your trip to a vehicle. Please note: For “will-call” returns, your vehicle will be scheduled to arrive within 5 minutes to one (1) hour of your call. “Will-call” returns are rides from the location in which you were dropped off. Please note that should you move locations that is considered a same day trip which we are unable to accommodate at this time unless you have this pre-planned and dispatch has noted that your “will-call” return trip pick up is at another location.

Attendants and Guests

Concho Valley Transit customers may travel with up to two guests, one of which may be designated as a personal care attendant. Additional guests may be accommodated only if space is available.

Personal Care Attendants (PCA)

A personal care attendant is defined by the ADA as “someone designated or employed specifically to help the eligible individual meet his or her personal needs.” Customers are required to indicate during the eligibility and certification process whether he or she travels with a personal care attendant. Customers approved to travel with a PCA must inform the Customer Service Agent during the reservation process that their PCA will be accompanying them. PCA’s must travel from the same origin to the same destination as the customer and are not charged a fare for ADA service.

****CVT reserves the right to request a PCA in certain situations for the safety of our clients and for the protection of our employees.***

Guests (or Companions)

Any person, other than a personal care attendant, traveling with a customer is considered a guest. Guests must travel from the same origin to the same destination as the customer and pay the same fare as the customer.

Note: Be sure to inform your Customer Service Agent of any PCA's or Guests, including children, who will be traveling with you. Every seat must be reserved in advance. PCA's and Guests that are not included in the trip reservation will not be allowed to travel.

Service Animals and Pets

Service animals are permitted on all Concho Valley Transit vehicles. Please inform the scheduling office if a service animal will be accompanying you on your trip. All service animals must be leashed or harnessed during the entire trip. Animals must not pose a threat to any passenger or the vehicle operator. Animals shall not block or in any way obstruct aisles or doorways

Pets, which are not service animals, may accompany Concho Valley Transit customers as long as they are in an approved pet-carrier during the entire trip. The carrier must be held on the customer's lap, and may not be set on the seat or the floor of the vehicle. There is no additional fee for pets to ride.

Completing Your Trip

The Pickup Point

Your vehicle may arrive any time during your 30-minute pickup window. Concho Valley Transit provides origin-to-destination curbside service and cannot enter residences or businesses. Please be ready and waiting near the most exterior door. If you are using a wheelchair, there must be an accessible path from your pickup point to the vehicle. Drivers are unable to assist wheelchair passengers up or down steps or along other non-accessible paths. **Please let the dispatcher know if you are in need of any other reasonable accommodations when scheduling your trip.**

Drivers are required to wait for passengers up to five (5) minutes after their arrival or five (5) minutes after the start of the scheduled pickup window, whichever is longer. If you are not available to board the vehicle within five (5) minutes, the driver may leave and your trip will be forfeited.

Your CONCHO VALLEY TRANSIT Vehicle and Driver

Concho Valley Transit utilizes a dedicated fleet of vehicles for both the ADA and non-ADA services. Drivers are required to wear identification badges and a uniform, and will identify themselves as Concho Valley Transit Drivers.

During Your Ride

Concho Valley Transit operates as a shared-ride service. You should expect to routinely share your vehicle with other Concho Valley Transit customers. As a result of the shared nature of the service, please note the following:

- Seat selection is first come, first served.
- You may or may not be taken directly to your destination. The vehicle may deviate significantly from a direct route to your destination in order to accommodate other passengers.

- Be prepared to be on board the vehicle for up to 90 minutes or more for significantly longer trips. Please schedule your trip accordingly.
- Passengers are expected to be courteous to all fellow passengers and the vehicle operator.

The Drop-Off Location

Concho Valley Transit provides curb to curb service. Drivers must maintain sight of their vehicles at all times. If you are using a wheelchair, there must be an accessible path from the vehicle to your destination. Drivers are unable to assist wheelchair passengers up or down steps or along other non-accessible paths.

Please plan ahead and make sure that you will be able to access your destination and, if necessary, someone is there to receive you. Drivers will not leave customers outside a locked building or other unsafe location. **Please let the dispatcher know if you are in need of any other reasonable accommodations when making your reservation so that we can accommodate that request.**

What if I miss my trip?

Occasionally circumstances arise and you are unable to complete your scheduled trip. Please see the Cancellation and No-show” section for more information on when and how to cancel your trip.

Concho Valley Transit does not offer same-day service. If you miss your trip, you are responsible for rescheduling your trip for another day or for finding alternative transportation.

If one of the following conditions occurs, Concho Valley Transit may attempt to send another vehicle following standard “will-call” return trip procedures:

- 1) The missed trip was due to a reservations or scheduling error.
- 2) The missed trip was caused by the vehicle arriving late or due to Driver error.
- 3) Certain other unavoidable circumstances or situations where the customer may be stranded away from home.

If you miss your trip and still need transportation, please contact your Customer Service Agent to discuss your options.

NOTE: If you are at home or if you are not ready and refuse a trip after the driver makes contact with you within the pick-up window, Concho Valley Transit **will not** send another vehicle.

Hint: Make sure you are ready at the beginning of your pick-up window so that you don’t miss your ride.

Cancellations and No-Shows

Sometimes, plans change and you may need to cancel your trip. Trips can be cancelled by calling Concho Valley Transit at 1-877-947-8729.

Advanced Cancellation

Any cancellation made by 4:45 PM the day before your scheduled trip is considered an advanced cancellation. Proper advanced cancellations allow Concho Valley Transit to reassign resources and limit disruptions caused by changing schedules. No penalties are assessed for advanced cancellations.

Same Day Cancellation

Any cancellation at least two (2) hours before the start of your scheduled pick-up window is considered a same day cancellation. Cancelling your trip at least two (2) hours in advance allows Concho Valley

Transit to reassign your scheduled vehicle to another customer. No penalties are assessed for same day cancellations that fall within this time-frame.

Late Cancellations

Cancellations made less than two (2) hours but at least 30 minutes before the start of your scheduled pick-up window are considered Late Cancellations and may result in penalties which could lead to suspension of service – See the Late Cancellation and No-Show Policy for details.

No-Shows

A No-Show occurs when...

1. The customer cancels the trip less than 30 minutes prior to the start of the scheduled pickup window.
2. The vehicle arrives on time, but the customer no longer wants the ride – also called a “cancel at the door”.
3. The vehicle arrives on time, but the driver cannot locate the customer at the requested pick-up location.
4. The vehicle arrives on time and waits for five (5) minutes, but the customer is not ready to go, and the driver must leave to stay on schedule.

Customers who demonstrate a pattern or practice of No-Show’s and/or Late Cancellations may incur penalties which could lead to a suspension of service – see the Late Cancellation and No-Show Policy for details. NOTE: If you No-Show the first leg of your trip all additional trips scheduled for that day will not be automatically cancelled. You must call Concho Valley Transit to cancel any remaining trips that are no longer needed or risk additional penalties.

Late Cancellation and No-Show Policy

The Americans with Disabilities Act (ADA) of 1990, section 37.125(h) states that “The entity may establish an administrative process to suspend, for a reasonable period of time, the provision of complementary Para-transit service to ADA eligible individuals who establish a pattern or practice of missing scheduled trips.” Concho Valley Transit has established the following points-based process to enforce its late cancellation and no-show policy.

Points System

Based on the definitions in the Cancellations and No-Show Policy section above, points are assessed for each occurrence of the following infractions:

Advanced Cancellation: 0 points – Thank you!

Same Day Cancellation: 0 points – ***(If trip is canceled at least 2 hours prior to scheduled pickup)***

Late Cancellation: 1 point – ***(If trip is canceled at least 30 minutes prior to scheduled pickup)***

No-Show: 2 points

NOTE: Trips missed by the individual for reasons out of his or her control are not assessed points and are not used as a basis for determining if a pattern or practice Late Cancellations or No-Shows exists.

Violations

No-Shows and Late Cancellations are recorded daily and accumulated for a continuous, rolling 30-day period for purposes of enforcing the No-Show Policy. Concho Valley Transit reviews total points assessed during a rolling 30-day period and calculates penalties as follows:

6 points in a rolling 30-day period: Warning Letter
8 points in a rolling 30-day period: Two (2) week suspension
24 points in a rolling 60-day period: One (1) month suspension
48 points in a rolling 180-day period: Three (3) month suspension
To account for frequent ridership, penalties are NOT assessed if total No-Shows and Late Cancellations for the period are less than 15% of the customer's total trips.

Customers in violation of the Late Cancellation and No-Show Policy will receive written notice of the violation including details of the pending suspension of service. Customers will be given 14 days from the date of the written notice to appeal the decision (see the Appeals Process) or to arrange for alternative transportation options during the suspension. Following the suspension period, customers will automatically be cleared to resume service. Subscription service is not automatically reinstated following a suspension. Please contact your Customer Service Agent to re-apply for subscription service.

NOTE: Notices are sent to your primary address on record. It is your responsibility to ensure that Concho Valley Transit has your current contact information. Please call 1-877-947-8729 and speak with a Customer Service Agent to verify or update your information.

Appeals Process

Concho Valley Transit has established an administrative appeals process in accordance with the American's with Disabilities Act, section 37.125(g) for individuals who are denied eligibility and for individuals who have been suspended from the provision of Para-Transit service due to a pattern or practice of missed trips, no shows, and/or Passenger Code of Conduct violations.

Customers will be sent information regarding how to appeal his/her denial or suspension in the letter they will receive. The process includes:

- An opportunity to be heard and to present information and arguments to an appeals board consisting of persons not involved with the initial decision to deny eligibility or suspend service
- A written notification of the decision within 30 days of the completion of the appeals process including the reasons for the decision.

Eligibility Denial

Appeals regarding eligibility must be filed within 60 days of the denial of an individual's application. NOTE: The entity is not required to provide Para-Transit service to the individual pending the determination on appeal. However, if the entity has not made a decision within 30 days of the completion of the appeal process, the entity shall provide Para-Transit service from that time until and unless a decision to deny the appeal is issued.

Suspension of Service

Customers found to be in violation of the Late Cancellation and No-Show Policy and/or Passenger Code of Conduct are given a 14-day notice prior to the start of suspension, depending on the severity of the situation, in order to appeal the decision to the Chief Safety Officer or to arrange for alternative transportation options during the suspension.

Customers who appeal a suspension for violation of the Late Cancellation and No-Show Policy and/or Passenger Code of Conduct will be allowed to continue to use Concho Valley Transit, during the 14 days allotted, pending the outcome of the appeal. The Chief Safety Officer will issue the decision, in writing, whether to uphold or terminate the pending suspension based on all information provided.

Should an individual wish to appeal the decision of the Chief Safety Officer, he/she may do so within 10 business days by submitting a written letter of appeal to the General Manager who will then have 14 days to respond to the appeal. The General Manager's decision is final. Passengers may be suspended for 30, 60, 180 days or may be banned permanently based on the severity of the actions. Suspensions that are upheld following the appeal will begin immediately upon completion of the appeals process. Following the suspension period, customers will automatically be cleared to resume service. Subscription service is not automatically reinstated following a suspension. Please contact your Customer Service Agent to re-apply for subscription service.

Complaints

What if I have a problem?

If you are experiencing problems with our service, please call 1-877-947-8729 and our Customer Service Representative will notify the appropriate staff member that we received your complaint. The complaint will then be researched so that CVT can work to resolve the issue.

Subscription Service

What is Subscription Service?

Subscription service, also known as a "Standing Order" may be available for customers who travel regularly on a specific day(s) of the week, at the same time, to and/or from the same location. Subscription trips enable Concho Valley Transit to create efficient routes for customers who have similar travel patterns and give customers the convenience of transportation without having to call Concho Valley Transit to schedule each trip.

Which Trips Qualify for Subscription Service?

Any trip that repeats two (2) or more times each week may be eligible for Subscription Service. The trip must be exactly the same each day including day of week, pick-up time, appointment time, number of passengers, origin and destination. Work, school, and medical trips such as Dialysis are examples of common subscription trips.

How Do I Sign Up for Subscription Service?

Subscription Service is above and beyond ADA regulations and is approved on a first-come, first-served basis due to limited availability. Ask your Customer Service Representative for more information regarding Subscription Service.

Tips for Using Subscription Service

- Customers using Subscription Service must still call to cancel trips if the trip is not needed for a particular day. No-Show and Late Cancellation policies still apply to the Subscription Service.

- Subscription Service may be temporarily suspended by the customer during periods when travel is not needed like vacations, hospital stays, etc. Contact your Customer Service Agent if you need to temporarily suspend your trips. Remember you must call Customer Service to resume your Subscription Services.
- Customers on Subscription Service must maintain a consistent travel history. Excessive cancellations and/or No-Shows may disqualify the customer from further Subscription Service in addition to penalties described in the No-Show and Late Cancellation Policy.
- All applicable customer fares must be paid at the time of the trip or the customer must have a prepaid Red Dot card.

Safety Policies

Children

Children under-12 years old must be accompanied by an adult.

Seat Belts

All Concho Valley Transit vehicles are equipped with seat belts. Texas law requires all front seat passengers to wear seat belts. For your safety, Concho Valley Transit requires the use of seat belts in the front seat and strongly recommends that all customers wear seat belts.

Car Seats

Texas law requires children less than 4 years old or less than 40 pounds to be secured in an appropriate child safety seat. Additionally, children ages 4 – 7 who weigh at least 40 pounds must be in an appropriate child safety seat or booster seat unless they are 80 pounds or 4'9" tall. Customers traveling with children who require a car seat must provide their own car seat to be used during the trip.

Mobility Devices

Drivers must secure all mobility devices in the vehicle. However, for transport, the device must not exceed size and weight as specified by vehicle, lift or ramp manufacturer. Contact your Customer Service Agent for more information.

NOTE: Concho Valley Transit is unable to transport unoccupied wheelchairs or other mobility devices.

Time Sensitive Medical Needs

Customers who require food, medication, or oxygen at regular intervals should be advised that their travel time could be up to 60 minutes. Please plan ahead and carry the appropriate supplies with you when you travel.

Packages

Packages are limited to what can be carried and/or held in the passenger's lap or down by their feet while seated in the vehicle. Seats must be readily available for all potential passengers and cannot be used to hold personal belongings/shopping bags/packages. Drivers are not able to assist customers with excessive packages or shopping carts. Passengers needing assistance with packages should consider traveling with a guest. ***Please be mindful of the other passengers on board the vehicle.***

Customers Requiring Supervision

If no one is present to receive a customer who is unable to be left unattended, the customer may be kept on the vehicle during subsequent trips. Concho Valley Transit will attempt to reach the customer's emergency contact to make arrangements for a drop off. If the emergency contact cannot be reached by the end of the vehicle's run the customer will return to the Concho Valley Transit Depot and placed in the custody of the proper authorities. A pattern or practice of related incidents may result in suspension of service.

Health / Safety Threats

Service may be withheld from customers that pose a direct health or safety threat to others. A customer will be limited or excluded from service if a direct health threat situation exists and if the threat cannot be eliminated by reasonable accommodations, e.g., excessive bleeding, waste matter on person, etc.

Violent, illegal, or disruptive conduct is not allowed aboard the vehicle. If a driver and/or fellow passenger reports inappropriate behavior by a customer, parent, care provider, or guest and the conduct continues to interfere with the safe operation of a Concho Valley Transit vehicle, a service suspension may occur.

Passenger Code of Conduct



PASSENGER CODE OF CONDUCT CÓDIGO DE CONDUCTA DE PASAJEROS



<ol style="list-style-type: none">1. BE PREPARED – Show your bus pass or pay using exact change for bus fare when boarding the bus.2. BE TIMELY – Board the bus as quickly as possible and take a seat. If no seats are available, stand behind the line and use the overhead handrails.3. BE COURTEOUS – Do not take more than one seat if the bus is crowded.4. DON'T FORGET YOUR BELONGINGS – Check that you have your belongings before exiting.5. NO FOOD/DRINK – Do not eat or drink on the bus.6. KEEP BUSES CLEAN – Do not leave papers or trash on the bus. Use trash cans located at bus stops or at the Transit Depot.7. CLOTHING REQUIRED – All passengers must have shoes, shirt and bottom covering at all times.8. KEEP QUIET LEVELS – Speak softly when talking to others or using cell phones.9. NO SOLICITING – Passengers cannot solicit goods or services in CVT vehicles or around bus facility.10. ALLOW THE DRIVER TO DO HIS/HER JOB SAFELY – Passengers are not allowed to interfere with the bus operator or operator controls at any time.11. RESPECT THE DRIVER AND PASSENGERS – Respect the driver and other passengers on board. <p style="color: red; text-align: center;">PROFANITY, TEASING, SEXUAL/RACIAL SLURS OR GESTURES, AND/OR THREATENING/OFFENSIVE LANGUAGE WILL NOT BE TOLERATED. NO PERSON SHALL INTENTIONALLY OR RECKLESSLY HARASS OR ANNOY ANOTHER PERSON.</p> <ol style="list-style-type: none">12. NO DRINKING AND/OR SMOKING – Alcohol and smoking, including electronic cigarettes, is prohibited in all CVT vehicles. IT IS AGAINST THE LAW!13. NO ILLEGAL SUBSTANCES – The possession of illegal drugs, dangerous substances, and/or weapons of any kind is strictly prohibited from all CVT vehicles. IF INTOXICATED OR INHIBITED BY DRUGS, SERVICE COULD BE DENIED!14. SERVICE ANIMALS ONLY – Passengers accompanied by a service animal are liable for any damages that may be caused. Service animals are not allowed to sit in a seat.15. AGE REQUIREMENT – You must be at least 12 years of age to ride the bus without the company of a parent or guardian.16. NO OUTSIDE STOPS – For Fixed Route Services, CVT Drivers will pick-up/drop-off at designated bus stop locations only!17. KEEP BAGS TO A MINIMUM – Please keep bags/packages to as few as possible so as not to take up too much room for other occupants.	<ol style="list-style-type: none">1. ESTAR PREPARADO – Mostrar su pase de autobús o pagar con cambio exacto para el pasaje al subir al autobús.2. SER OPORTUNA – Abordar el bus tan pronto como sea posible y tome asiento. Si no hay asientos disponibles, soporte detrás de la línea y utilice el pasamanos arriba.3. SER CORTÉS – No tome más de un asiento si el autobús va lleno de gente.4. NO OLVIDE SUS PERTENENCIAS – Asegura que tienen sus pertenencias antes de salir.5. NINGÚN ALIMENTO O BEBIDA – No comer ni beber en el autobús.6. MANTENER LOS AUTOBUSES LIMPIOS – No dejar papeles o basura en el autobús. Uso de botes de basura ubicados en paradas de autobús o en el depósito de tránsito.7. ROPA NECESARIA – Todos los pasajeros deben tener zapatos, camisa y fondo cubriendo en todo momento.8. MANTENER LOS NIVELES DE TRANQUILIDAD – Hablar suavemente al hablar con otros o usando celulares teléfonos.9. NO SOLICITAR – Pasajeros pueden solicitar bienes y servicios en vehículos de la CVT o alrededor autobús.10. PERMITEN AL CONDUCTOR PARA HACER SU TRABAJO CON SEGURIDAD – Pasajeros no se les permite interferir con el operador del autobús o los controles de operador en cualquier momento.11. RESPECTAR AL CONDUCTOR Y PASAJEROS – Respeto al conductor y demás pasajeros a bordo. <p style="color: red; text-align: center;">NO SE TOLERARÁN PALABRAS SOECES, BURLAS, LIGADURAS DE EXPRESIÓN SEXUAL/RACIAL O GESTOS, O LENGUAJE DE AMENAZA U OFENSIVAS. NINGUNA PERSONA INTENCIONALMENTE O IMPRUDENTEMENTE ACOSAR O MOLESTAR A OTRA PERSONA.</p> <ol style="list-style-type: none">12. NO BEBER O FUMAR – Alcohol y tabaco, incluyendo cigarrillos electrónicos, está prohibido en todos los vehículos de CVT. ¡ES CONTRA LA LEY!13. NO SUSTANCIAS ILEGALES – La posesión de drogas ilegales, sustancias peligrosas o armas de cualquier tipo está prohibido de todos los vehículos de CVT. SI INTOXICADO O INHIBIDA POR LAS DROGAS, PODRÍA DENEGARÁ EL SERVICIO!14. ANIMALES DE SERVICIO – Pasajeros acompañados de un animal de servicio son responsables por los daños y perjuicios que pudieran causarse. No se permiten animales de servicio para sentarse en un asiento.15. REQUISITO DE EDAD – Debe ser por lo menos 12 años de edad para viajar en el autobús sin la compañía de un padre o tutor.16. NO FUERA DE PARADAS – Para servicios de ruta fija, CVT controladores serán pick-up/dejar en los lugares de parada de autobús designada solamente!17. MANTENGA LAS BOLSAS A UN MÍNIMO – Conserve bolsas y paquetes como pocos como sea posible para que no se ocupan demasiado espacio para otros ocupantes.
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Violation of any rules may result in refusal of service or expulsion from CVT services
Violación de las normas puede resultar en denegación de servicio o la expulsión de los servicios CVT

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Violation of the “Passenger Code of Conduct” may lead to immediate removal from the CVT vehicle and/or suspension of transportation services. Customers in violation of the “Passenger Code of Conduct” may receive a written warning of the violation depending on the severity of the situation and based on managerial discretion. Customers found to be in violation of the “Passenger Code of Conduct” will receive written notice, including details of the pending suspension of service, via Certified Mail and the suspension will start no earlier than 14 days from the date of the letter. (See the Appeals Process)

Para-Transit Functional Procedure

Route 1- 5: Concho Valley Transit currently runs eight (8) fixed routes. Five (5) of these routes run six days a week on the following schedule.

Monday - Friday	6:30am - 6:30pm
Saturday	7:30am - 6:30pm
Sunday	CLOSED

Goodfellow: The sixth route, commonly known as Route 6 Goodfellow Express, runs on the following schedule:

Friday	6:00 pm – Saturday 1:00 am
Saturday	12:00 pm – Sunday 1:00 am

ASU Ram Tram: Routes 20 and 21, commonly known as the Angelo State University Ram Tram Blue and Gold Routes, run on the following schedules during the school year:

Tuesday Route 21 Gold	4:00pm – 8:00pm
Friday Route 20 Blue	5:30pm – 11:30pm
Saturday Route 20 Blue	1:30am – Sunday 1:30am

During the summer break, the Ram Tram hours may vary. Please visit www.cvtd.org for the most up-to-date route times.

*There is no bus service during winter break

To ensure compliance with the American with Disabilities Act of 1990 we will run a complimentary and comparable Para-Transit service for those with disabilities who are not able to fully utilize the fixed-route system. Vehicles that are of the design and function to comply with ADA Para-transit requirements and service standards will be specifically assigned and running the same hours as the normal five (routes 1 – 5) fixed route vehicles.

Travel must meet the requirements of the ADA Act and be from any origin within three-quarters ($\frac{3}{4}$) of a mile of a fixed-route and within San Angelo city limits during the same days and hours of operation as that specific fixed route system. Other fixed route requirements including, providing alternative transportation when vehicle or lift becomes inoperable, nondiscriminatory boarding procedures, providing adequate time to board and alight, stop announcements, and any other ADA regulation required will be followed according to federal, state or local law.

Severe or Inclement Weather

When dangerous weather conditions are forecasted, the CVT Operations will be monitoring the road conditions and will contact media sources by 5:30am in the event there is a delay. If decided there needs to be a delay in service, CVT will be delayed until 10:30am. CVT Operations will continue to monitor the road conditions and by 9:30am they will determine whether CVT will resume service at 10:30, or close for the day.

Stay tuned to the following media services for updates throughout the morning:

Foster Communications (Radio)

94.7 (KIXY)

101.9 (KWFR)

1260AM (KKSA)

100.1 (KCLL)

KGKL (Radio)

97.5

KLST (TV)

KSAN (TV)

Any questions or concerns, please call 1-877-947-8729

or

Email: cvtdinfo@cvcog.org

	<u>Current Period Balance</u>
Assets	
First Financial Transit District Bank Acct	752,646.69
First Financial Greyhound Bank Acct	9,625.23
Petty Cash for Greyhound	100.00
FTA/TxDOT Urban AR	443,225.00
TxDOT Rural	192,289.00
TxDOT ED-5310-Mobility Mngt	9,906.00
TXDOT 5339-R-2016-00260, CFDA 20.526	39,662.00
5339-U-2016-00261, CFDA 20.526	76,969.00
RCTP-2018-CVTD-00008	4,932.00
Account Receivable-Medical Transportation	20,877.40
Coke County	2,980.67
Concho County	21,198.25
Menard County	15,324.23
Schleicher County	3,429.73
Tom Green County	54,480.22
City of San Angelo	385,391.00
Angelo State University	6,440.00
CV Area Agency on Aging	1,139.00
CV Foster Grandparent	452.00
Accounts Receivable-General	862.05
Staff Travel Advance	372.00
CV Senior Companion	70.00
CV Economic Development District	32,052.00
Charter Services Receivable	2,892.08
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,442,703.00</u>
Total Assets	<u>11,184,107.81</u>
Liabilities	
AP	134,755.91
AP Owed to CVCOG	284,437.04
AP Clearing Account	54,245.16
Deferred Income-COSA	385,391.00
Deferred Income - Charter Payments	2,862.08
Deferred Income - Insurance Vehicle Repair	47,105.49
Deferred Income - County Membership Dues	118,273.63
Deferred Income-Medical Transportation	22,985.32
Deferred Income - Bus Passes	850.00
Total Liabilities	<u>1,050,905.63</u>
Fund Balance	
Unassigned General Fund	1,036,875.95
Investment - Capital Assets	<u>9,106,792.26</u>
Total Fund Balance	<u>10,143,668.21</u>
Excess Revenue over Expenditures FY 18-19	(10,466.03)
Total Liabilities and Fund Balance	<u>11,184,107.81</u>

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 9/30/2018

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	10,570.00	4135
FTA TX-2017-084-00, CFDA 20.507	93,025.00	4139
FTA TX-2018 CFDA 20.507	12,914.00	4141
TXDOT PLN-2016-00066, CFDA 20.515	(33,836.25)	4279
TXDOT 5310-ED-Mobility Mngt, CFDA 20.513	3,903.00	4284
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	1,631.00	4291
TXDOT 5311-2018-CVTD-00042, CFDA 20.509	70,246.00	4293
TXDOT State-U-2018	110,650.00	4323
TXDOT State-R-2018	55,677.00	4324
Transportation Toll Credits	1,042.00	4412
Program Income	15,737.27	4522
Local Revenue	6,440.00	4523
Greyhound Lines	7,465.30	4524
Transit Charter Fees	100.00	4525
Medicaid Tnsp Rev Transit Dist	3,024.68	4759
CVEDD Vendor Contract	32,052.00	4760
FGP Vendor Contract	452.00	4762
Transp Aging Vendor Cont	1,139.00	4763
SCP Vendor Contract	70.00	4764
Total Revenue	<u><u>392,302.00</u></u>	
Expenditures		
General Wages	4,997.89	5110
Management Salaries	23,962.58	5111
Administration Wages	17,650.93	5112
Sick Leave	4,217.19	5113
Emergency Leave	571.52	5114
General Overtime Wages	308.44	5118
Holiday Leave	8,144.02	5120
Vacation Time Allocation	9,923.62	5150
Medicare Tax	2,232.38	5151
Workers Comp Insurance	5,960.97	5172
SUTA	373.05	5173
Health Insurance Benefit	38,629.04	5174
Dental Insurance Benefit	1,510.05	5175
Life Insurance Benefits	1,598.42	5176
Retirement	18,130.70	5181
Management and Administration Indirect	38,171.45	5199
Uniforms	46.99	5203
Greyhound Pass-Thru	9,679.25	5204
Driver Wages	88,453.38	5210
Dispatch/Customer Service Wages	7,829.12	5217
Driver Overtime Wages	1,211.73	5218
Dispatch/Customer Service Overtime Wages	5.98	5219
Driver Double Time	360.69	5222
Contract Services	3,906.50	5291
Management Service Fees	11,800.00	5292
Travel-In Region	192.84	5309
Travel-Out of Region	1,134.60	5310
Fuel	35,527.42	5351
Lubricant, Oil, Other Fluids(except Fuel)	1,094.85	5352
Vehicle Maintenance	9,570.45	5361

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 9/30/2018

	<u>Current Period Actual</u>	
Tires	2,573.31	5363
Rent	1,019.20	5411
Facility Maintenance	331.64	5451
Supplies	5,231.77	5510
Supplies - Bus/Service Vehicles	4.58	5516
Parts Supplies	698.89	5520
Computers/Software	12,457.63	5622
Capital Equipment	13,212.80	5623
Tools	15.99	5629
Copier	156.93	5632
Insurance	6,698.42	5711
Cell Phones	372.37	5713
Internet	101.58	5714
Printing	196.06	5721
Ads & Promotions	1,069.29	5722
Repeater Rental	455.23	5732
Dues and fees	105.00	5753
Communications	243.10	5761
Postage/freight	307.51	5762
Other	2,227.24	5791
Safety	351.00	5796
Multi-Modal Supplies	840.00	5810
Multi-Modal Insurance	980.58	5811
Multi-Modal Internet	2,072.42	5814
Multi-Modal Utilities	701.96	5831
Multi-Modal Building Maintenance	1,867.12	5851
Multi-Modal Communications	238.36	5861
Transportation Toll Credits	1,042.00	6999
Total Expenditures	<u>402,768.03</u>	
Excess Revenue over Expenditures	<u>(10,466.03)</u>	

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	15,436.68	0.00	15,436.68
018	Extended Medical Transp Program	2,392.95	0.00	2,392.95
721	Grant 721, PLN-2016-00066	0.00	3,906.50	3,906.50
737	Grant 737, CVTD Urban FY 17-18	(54,077.27)	54,077.27	0.00
738	Grant 738, CVTD Rural FY 17-18	(2,482.36)	2,464.73	(17.63)
748	Grant 748, RCTP-2018-CVTD-00008	1,631.57	0.00	1,631.57
751	Grant 751, Mobility Urban 5310-2017-00029	5,315.16	0.00	5,315.16
761	Grant 761, CVTD Urban FY 18-19	175,106.28	69,849.19	244,955.47
762	Grant 762, CVTD Rural FY 18-19	<u>93,545.92</u>	<u>35,601.41</u>	<u>129,147.33</u>
Report Total		<u>236,868.93</u>	<u>165,899.10</u>	<u>402,768.03</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Bank Balance	768,880.85
Less Outstanding Checks/Vouchers	16,234.16
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	752,646.69
Balance Per Books	<u>752,646.69</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 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20839	9/27/2018	System Generated Check/Voucher	93.10	ATMOS ENERGY
20840	9/27/2018	System Generated Check/Voucher	88.50	Steve Beck
20840	9/27/2018	System Generated Check/Voucher	(88.50)	Steve Beck
20841	9/27/2018	System Generated Check/Voucher	179.30	CIRRO ENERGY
20842	9/27/2018	System Generated Check/Voucher	89.49	CIRRO ENERGY
20843	9/27/2018	System Generated Check/Voucher	1,162.00	CONSTANCIO TIRE AND FLEET
20844	9/27/2018	System Generated Check/Voucher	61.95	CTWP
20845	9/27/2018	System Generated Check/Voucher	1,310.61	GREEN MOUNTAIN ENERGY
20846	9/27/2018	System Generated Check/Voucher	675.00	HOME MOTORS, INC.
20847	9/27/2018	System Generated Check/Voucher	229.79	LONGHORN OFFICE PRODUCTS, INC
20848	9/27/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
20849	9/27/2018	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
20851	9/27/2018	System Generated Check/Voucher	186.00	Steve Beck
Outstanding Checks/Vouchers			<u>16,234.16</u>	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20771	8/28/2018	System Generated Check/Voucher	294.60	CIRRO ENERGY
20774	8/28/2018	System Generated Check/Voucher	68.58	CTWP
20775	8/28/2018	System Generated Check/Voucher	4,243.07	ENGINE PRO MACHINE LLC
20776	8/28/2018	System Generated Check/Voucher	539.90	FLORES TIRE & AUTO
20777	8/28/2018	System Generated Check/Voucher	199.25	Global Equipment Company Inc
20778	8/28/2018	System Generated Check/Voucher	2,782.20	HEAVY DUTY BUS PARTS
20779	8/28/2018	System Generated Check/Voucher	1,125.69	JIM BASS FORD, INC.
20780	8/28/2018	System Generated Check/Voucher	405.57	LONGHORN OFFICE PRODUCTS, INC
20781	8/28/2018	System Generated Check/Voucher	247.10	O'REILLY'S AUTO PARTS, INC.
20782	8/28/2018	System Generated Check/Voucher	934.76	Q's PRINTING & DESIGN, INC.
20784	8/28/2018	System Generated Check/Voucher	1,200.00	SOUTHERN TIRE MART
20785	8/28/2018	System Generated Check/Voucher	1,672.61	SUPERIOR SERVICES
20786	8/28/2018	System Generated Check/Voucher	22,364.21	TANCHES GLOBAL MANAGEMENT, INC.
20788	8/28/2018	System Generated Check/Voucher	300.00	WEST TEXAS REHABILITATION CENTER
20789	9/7/2018	System Generated Check/Voucher	2,090.00	ALL ABOUT SIGNS & GRAPHICS
20790	9/7/2018	System Generated Check/Voucher	29.95	ANGELO AUTO GLASS
20791	9/7/2018	System Generated Check/Voucher	103.00	ANGELO RO EXPRESS, LLC
20792	9/7/2018	System Generated Check/Voucher	803.77	AUTOTECHS
20793	9/7/2018	System Generated Check/Voucher	45.00	BUG EXPRESS
20794	9/7/2018	System Generated Check/Voucher	1,724.26	City of San Angelo-TF Sign
20795	9/7/2018	System Generated Check/Voucher	451.50	CONSTANCIO TIRE AND FLEET
20796	9/7/2018	System Generated Check/Voucher	130,732.00	ECOLANE USA, INC.
20797	9/7/2018	System Generated Check/Voucher	7,189.69	ENGINE PRO MACHINE LLC
20798	9/7/2018	System Generated Check/Voucher	581.95	FLORES TIRE & AUTO
20799	9/7/2018	System Generated Check/Voucher	54.58	FRONTIER COMMUNICATIONS
20800	9/7/2018	System Generated Check/Voucher	129.00	GANDY INK

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20801	9/7/2018	System Generated Check/Voucher	59.95	GLOBAL DEFEND SECURITY
20802	9/7/2018	System Generated Check/Voucher	3,468.94	Global Equipment Company Inc
20803	9/7/2018	System Generated Check/Voucher	320.21	JIM BASS FORD, INC.
20804	9/7/2018	System Generated Check/Voucher	450.00	LONESTAR INDUSTRIAL SERVICES
20805	9/7/2018	System Generated Check/Voucher	105.87	LONGHORN OFFICE PRODUCTS, INC
20806	9/7/2018	System Generated Check/Voucher	6,033.00	MODERN OFFICE
20807	9/7/2018	System Generated Check/Voucher	140.73	O'REILLY'S AUTO PARTS, INC.
20808	9/7/2018	System Generated Check/Voucher	6,508.30	Q's PRINTING & DESIGN, INC.
20809	9/7/2018	System Generated Check/Voucher	1,725.00	QUALITY STRIPING
20810	9/7/2018	System Generated Check/Voucher	300.00	Reeves Rehab INC
20811	9/7/2018	System Generated Check/Voucher	8,760.00	RON TURLEY ASSOCIATES, INC
20812	9/7/2018	System Generated Check/Voucher	2,016.95	Safeandvaultstore.com , LLC
20813	9/7/2018	System Generated Check/Voucher	600.00	SOUTHERN TIRE MART
20814	9/7/2018	System Generated Check/Voucher	191.87	SUDDENLINK
20815	9/7/2018	System Generated Check/Voucher	1,138.96	TESSCO INCORPORATED
20816	9/7/2018	System Generated Check/Voucher	225.00	WESTERN POSTER SERVICE, INC
20817	9/14/2018	System Generated Check/Voucher	5,000.00	ALL ABOUT SIGNS & GRAPHICS
20818	9/14/2018	System Generated Check/Voucher	898.50	ANGELO TIRE AND ALIGNMENT LLC
20819	9/14/2018	System Generated Check/Voucher	28,730.54	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20820	9/14/2018	System Generated Check/Voucher	14.00	COMMERCIAL BILLING SERVICE
20821	9/14/2018	System Generated Check/Voucher	6.63	CTWP
20822	9/14/2018	System Generated Check/Voucher	3,267.12	ENGINE PRO MACHINE LLC
20823	9/14/2018	System Generated Check/Voucher	15.00	FLORES TIRE & AUTO
20824	9/14/2018	System Generated Check/Voucher	584.16	HAY,WITTENBURG,DAVIS,C... & BALE L.L. P.
20825	9/14/2018	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20826	9/14/2018	System Generated Check/Voucher	168.00	JIM BASS FORD, INC.
20827	9/14/2018	System Generated Check/Voucher	24,765.84	LIGHTHOUSE OFFICE SUPPLY
20828	9/14/2018	System Generated Check/Voucher	5,361.44	LONESTAR INDUSTRIAL SERVICES
20829	9/14/2018	System Generated Check/Voucher	24,500.00	REMIX SOFTWARE, INC.
20830	9/14/2018	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
20831	9/14/2018	System Generated Check/Voucher	1,125.00	SANSING ELECTRIC CO
20832	9/14/2018	System Generated Check/Voucher	2,643.00	SEIFERT GRAPHICS, INC
20833	9/14/2018	System Generated Check/Voucher	13,358.58	SHELL FLEET NAVIGATOR
20834	9/14/2018	System Generated Check/Voucher	1,438.85	SUDDENLINK
20835	9/14/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
20836	9/14/2018	System Generated Check/Voucher	490.02	WEST TEXAS FIRE EXTINGUISHER INC
20837	9/14/2018	System Generated Check/Voucher	525.00	WEST TEXAS REHABILITATION CENTER
20838	9/27/2018	System Generated Check/Voucher	325.00	ALL ABOUT SIGNS & GRAPHICS
20850	9/27/2018	System Generated Check/Voucher	186.00	JEFFERY YORK
Cleared Checks/Vouchers			326,348.78	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42362205	9/4/2018	Bus Fare 09/04/2018	857.82
	CRT42362206	9/4/2018	Correct bus fare deposit 09/04/2018	(0.21)
	CRT42362207	9/4/2018	Correct bus fare deposit 09/04/2018	(0.10)
	CRT42362210	9/5/2018	Bus Fare 09/05/2018	781.38
	CRT42362213	9/5/2018	correct Bus Fare deposit 09/05/2018	(0.25)
	CRT42362209	9/6/2018	Bus Fare 09/06/2018	517.50
	CRT42362219	9/6/2018	AMR EMSC 09062018MTAC Sept 2018	6,100.40
	CRT42362215	9/7/2018	Bus Fare 09/07/2018	557.19
	CRT42362218	9/7/2018	Cash receipt 09/07/2018	3,162.67
	CRT42362222	9/10/2018	Bus Fare 09/10/2018	795.11
	CRT42362217	9/11/2018	Bus Fare 09/11/2018	768.01
	CRT11941067	9/12/2018	Bus Fare 9/12/2018	513.65
	CRT11941075	9/13/2018	Bus Fare 9/13/2018	645.88
	CRT11941074	9/14/2018	Greyhound Cash Receipt 9/14/2018	270.50
	CRT11941077	9/14/2018	Bus Fare 9/14/2018	500.63
	CRT42362223	9/14/2018	AMR EMSC 09142018MTAC Sept 2018	7,996.20
	CRT42362225	9/14/2018	Cash receipts 09/14/2018	59,453.94
	CRT11941078	9/17/2018	Bus Fare 9/17/2018	721.96
	CRT11941082	9/18/2018	Bus Fare 09/18/2018	451.55
	CRT11941087	9/19/2018	Bus Fare 09/19/2018	343.01
	CRT11941085	9/20/2018	AMR doc EMSC 091918MTAC	5,558.80
	CRT11941091	9/20/2018	Bus Fare 09/20/2018	622.96
	CRT11941094	9/21/2018	Bus Fare 09/21/2018	580.29
	CRT11941095	9/24/2018	Bus Fare 09/24/2018	594.21
	CRT42362227	9/24/2018	Cash receipts 09/24/2018	18,439.40
	CRT11941100	9/25/2018	Bus Fare 9/25/2018	492.53
	CRT42362226	9/25/2018	State comptroller doc 4344120 Sept 18	(34,765.00)
	CRT11941102	9/26/2018	Bus Fare 09/26/2018	431.80
	CRT11941104	9/27/2018	Bus Fare 09/27/2018	668.95
	CRT11941114	9/27/2018	AMR 092618MTACEMSC	7,380.00
	CRT11941107	9/28/2018	Deposit 09-28-2018	12,642.41
	CRT11941110	9/28/2018	Bus Fare 09/28/2018	484.90
Cleared Deposits				<u>97,568.09</u>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11941380	9/4/2018	Correct JVT42363550	0.10
JVT11941381	9/4/2018	Correct JVT42363551	0.21
JVT42363550	9/4/2018	Corrct bus fare deposit 09/04/2018	(0.10)
JVT42363551	9/4/2018	Correct bus fare deosit 09/04/2018	(0.21)
JVT11941379	9/5/2018	Correct JVT42363549	0.25
JVT42363549	9/5/2018	Correct bus fare deposit 09/05/2018	(0.25)
JVT11941353	9/10/2018	Correct 9/10/18 deposit shortage	1.00
JVT11941372	9/10/2018	Correct JVT11941353 deposit shortage	(1.00)
JVT11941373	9/10/2018	Record deposit shortage 9/10 bag 43474659	(1.00)
JVT11941237	9/11/2018	9/11/2018 Correction for Igancio Calderon	(0.25)
JVT11941352	9/14/2018	Correct Greyhound Cash Receipt 9/14/2018	(270.50)
JVT42363449	9/14/2018	Record funds transferred to CVCOG Sept 2018	(290,861.33)
JVT11941275	9/18/2018	Correct Raudel Ramirez shortage on bag 9/18/2018	(0.10)
JVT42363545	9/18/2018	Correct State Comptroller CRT42362226 Sept 18	34,765.00
JVT42363546	9/18/2018	Correct State Comptroller CRT42362226 Sept 18	34,765.00
JVT11941364	9/19/2018	Record deposit shortage 9/19/2018	(0.10)
JVT11941365	9/19/2018	Correct JVT11941292 recording error	(0.10)
JVT42363548	9/19/2018	Correct bus fare deposit 09/19/2018 CRT11941087 Sept 18	(0.18)
JVT11941292	9/20/2018	Correct 09/19/2018 shortage for F Villerreal	0.10
JVT11941295	9/21/2018	Correct deposit shortage on 9/21/2018	0.10
JVT11941362	9/21/2018	Record deposit shortage 09/21/2108 E Gomez 43476414	(0.10)
JVT11941363	9/21/2018	Correct JVT11941295	(0.10)
JVT11941305	9/24/2018	Correct 9-24-18 bag shortage	0.08
JVT11941360	9/24/2018	Record Deposit shortage 9/24/18 Michael 43476308	(0.08)
JVT11941361	9/24/2018	Correct JVT11941305	(0.08)
JVT42363547	9/24/2018	Correct bus fare deposit 09/24/2018 CRT11941095 Sept 18	(0.09)
JVT11941337	9/28/2018	Deposit 9-28-2018 shortage correction	1.00

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11941374	9/28/2018	Correct JVT11941337 deposit shortage	(1.00)
JVT11941375	9/28/2018	Record deposit shortage 9/28 bag 43476104	(1.00)
Cleared Other Cash Items			<u>(221,604.73)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Bank Balance	9,625.23
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	9,625.23
Balance Per Books	<u>9,625.23</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 Greyhound Bank Acct

Reconciliation ID: Reconciliation 09/30/2018

Reconciliation Date: 9/30/2018

Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42362208	9/4/2018	Greyhound cash receipt 09/04/2018	891.00
	CRT42362212	9/5/2018	Greyhound cash receipt 09/05/2018	230.40
	CRT42362211	9/6/2018	Greyhound cash receipt 09/06/2018	36.00
	CRT42362216	9/7/2018	Greyhound cash receipt 09/07/2018	152.00
	CRT42362221	9/10/2018	Greyhound cash receipt 09/10/2018	880.10
	CRT42362220	9/11/2018	Greyhound cash receipt 09/11/2018	231.00
	CRT11941068	9/12/2018	Bus Fare 9/12/2018	15.00
	CRT11941076	9/13/2018	Greyhound Cash Receipts 9/13/2018	151.15
	CRT11941080	9/13/2018	Greyhound Cash Receipt 9/13/2018	166.50
	CRT11941079	9/17/2018	Greyhound Cash Receipt 9/17/2018	1,484.10
	CRT11941083	9/18/2018	Greyhound Cash Receipt 09/18/2018	198.50
	CRT11941088	9/19/2018	Greyhound Cash Receipts 09/19/2018	453.90
	CRT11941092	9/20/2018	Greyhound Cash Receipt 09/20/2018	153.00
	CRT11941093	9/21/2018	Greyhound Cash Receipt 09/21/2018	509.00
	CRT11941096	9/24/2018	Greyhound Cash Receipt 9/24/2018	704.00
	CRT11941101	9/25/2018	Greyhound Cash Receipt 09/25/2018	305.25
	CRT11941103	9/26/2018	Greyhound Cash Receipt 09/26/2018	392.50
	CRT11941105	9/27/2018	Greyhound Cash Receipt 09/27/2018	226.40
	CRT11941108	9/28/2018	Greyhound Cash Receipt 09/28/2018	15.00
				7,194.80
				7,194.80

Cleared Deposits

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 09/30/2018
Reconciliation Date: 9/30/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363430	9/7/2018	Greyhound ACH 09/07/2018	(3,693.95)
JVT11941352	9/14/2018	Correct Greyhound Cash Receipt 9/14/2018	270.50
JVT42363493	9/18/2018	Greyhound ACH 09/18/2018 Sept 2018	(1,217.40)
JVT42363523	9/24/2018	Greyhound ACH 09/24/2018 Sept 2018	(1,822.40)
JVT42363534	9/27/2018	Greyhound ACH 09/27/2018 Sept 2018	(2,945.50)
Cleared Other Cash Items			<u>(9,408.75)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Greyhound Petty Cash

Description	Amount
Petty Cash Added 7/27/18	100.00 JV742363399
	-
	<u>100.00</u> *

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2018

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record FTA Billing Y123 Sept 2018	8,286.00	JVT42363608	
Record FTA Billing Y123 Sept 2018	4,823.00	JVT42363607	
Record FTA Billing Y123 Sept 2018	10,570.00	JVT42363628	
Sub-total FTA TX-90-Y123	<u>23,679.00</u>		
Record Billing Y221 Sept 2018	26,961.00	JVT11941495	
Record Billing Y221 Sept 2018	130,958.00	JVT42363604	
Record Billing Y221 Sept 2018	93,025.00	JVT42581089	
Record Billing Y221 Sept 2018	27,069.00	JVT42581108	
Sub-total FTA TX-2017-084	<u>278,013.00</u>		
Record Billing U-State RFR-2017-01339 Aug 2018	17,969.00	JVT11941313	Rec'd 10/15/2018
Sub-total TxDOT 2017-00098	<u>17,969.00</u>		
Record Billing U-State RFR-2018-00202 Sept 2018	12,914.00	JVT42581055	
Record Billing U-State RFR-2018-00202 Sept 2018	110,650.00	JVT42363629	
Sub-total TxDOT 2017-00098	<u>123,564.00</u>		
Grand Total	<u>443,225.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2018

TXDOT Rural
 Account 1242

Description	Amount
July 2018 Request Submitted 9/12/18	10,118.00
Aug 2018 Request Submitted 9/21/18	7,356.00 Paid 10/9/18
	-
Total State 2017-00097	<u>17,474.00</u>
Sept 2018 Request Submitted 11/28/18	55,677.00
	-
Total State 2018-00055	<u>55,677.00</u>
July 2018 Request Submitted 9/12/18	41,730.00
Aug 2018 Request Submitted 9/20/18	4,898.00 Paid 10/9/18
Aug 2018 Request Submitted 9/20/18	2,264.00 Paid 10/9/18
	-
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>48,892.00</u>
Sept 2018 Request Submitted 11/28/18	70,246.00
	-
Grant 762 Total State Federal - 5311-2018-CVTD-00042	<u>70,246.00</u>
Grand Total	<u><u>192,289.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Accounts Receivable, TXDOT Mobility 5310-2017-00029
Account 1251

Description	Amount		
Aug 2018 Urban request submitted 10/1/18	3,408.00	JVT11941338	rec'd 10/10/18
Aug 2018 Rural request submitted 10/1/18	2,595.00	JVT11941338	rec'd 10/10/18
Sept 2018 Urban request submitted 11/5/18	3,903.00	JVT42363615	Rec'd 11/15/18
Total	<u>9,906.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Accounts Receivable, TXDOT 5339-R-2016-00260, CFDA 20.526
Account 1258

Description	Amount		
Aug 2018 payment request submitted 9/28/18	39,662.00	CRT1941167	rec'd 10/22/18
	-		
Total	<u>39,662.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Accounts Receivable, TXDOT 5339-U-2016-00261
Account 1260

Description	Amount		
Record billing request submitted 9-28-18	76,969.00	CRT11941166	rec'd 10/22/18
Total	<u>76,969.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

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

Description	Amount		
Aug 2018 request submitted 10/01/2018	3,301.00	CRT11941143	Rec'd 10/16/2018
Sept 2018 request submitted 11/05/2018	1,631.00	JVT42363617	Rec'd 11/19/2018
	-		
Total	<u>4,932.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
AMR invoice 01042018	48.40
AMR invoice 01122018	48.40
AMR invoice 01182018	72.60
AMR invoice 02012018	24.20
AMR invoice 02222018	24.20
AMR invoice 03072018	24.20
AMR invoice 03212018	72.60
AMR invoice 03282018	24.20
AMR invoice 04052018	48.40
AMR invoice 04112018	24.20
AMR invoice 04192018	145.20
AMR invoice 04242018	229.00
AMR invoice 05102018	(5.60)
AMR invoice 05172018	24.20
AMR invoice 06012018	379.80
AMR invoice 06052018	(0.55)
AMR invoice 06072018	24.20
AMR invoice 06142018	24.20
AMR invoice 06212018	(5.60)
AMR invoice 06272018	24.20
AMR invoice 07112018	24.20
AMR invoice 07182018	145.20
AMR invoice 07242018	24.20
AMR invoice 08152018	72.60
AMR invoice 08232018	48.40
AMR invoice 08312018	48.40
AMR invoice 08312018	24.20
Recognize Funds Rec'd, Previously written off	646.00
AMR Write Off Uncollectible EOY Aug	(1,051.25)
Payments Rec'd Sept 2018 (9/25/17 - 12/28/17)	(597.60)
AMR invoice 09082018	24.20
AMR invoice 09102018	24.20
AMR invoice 09152018	5,213.40
AMR invoice 09222018	5,518.20
AMR invoice 09292018	9,438.40
AMR invoice 10102018	24.20
	-
Total AMR	<u>20,877.40</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Coke County
Account 1370

Description	Amount		
Record September 18 Member Dues	2,980.67	JVT42363415	Rec'd 10/12/18
	-		
Total	<u>2,980.67</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Concho County
Account 1371

Description	Amount		
Record September 18 Member Dues	21,198.25	JVT42363416	Rec'd 10/19/18
	-		
Total	<u>21,198.25</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Menard County
Account 1376

Description	Amount		
Record September 18 Member Dues	15,324.23	JVT42363420	Rec'd 11/9/2018
	-		
Total	<u>15,324.23</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Schleicher County
Account 1378

Description	Amount		
Record September 18 Member Dues	3,429.73	JVT42363412	Rec'd 10/26/18
	-		
Total	<u>3,429.73</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Tom Green County
Account 1385

Description	Amount		
Record September 18 Member Dues	54,480.22	JVT42363414	Rec'd 10/26/18
	-		
Total	<u>54,480.22</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

City of San Angelo
Account 1386

Description	Amount		
Record September 18 Urban Services	337,391.00	JVT42363421	Rec'd 10/12/18
Record September 18 COSAFG Services	48,000.00	JVT42363422	Rec'd 10/12/18
	<u>385,391.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Angelo State University
Account 1387

Description	Amount		
Record Ram Tram September 2018	6,440.00	JVT42363555	Rec'd 10/26/18
	-		
Total	<u>6,440.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Area Agency on Aging
Account 1389

Description	Amount		
Record Sept 2018 R-AAA	1,139.00	JVT42363553	Rec'd 10/19/2018
Total	<u>1,139.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

CV Foster Grandparent
Account 1390

Description	Amount		
Record Inv FGP Sept 18	452.00	JVT42363580	Rec'd 10/19/18
	-		
Total	<u>452.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Accounts Receivable-General
Account 1391

Description	Amount		
Record Inv 01012018-BHR Jan 2018	117.60	CRT11941128	Rec'd 10/5/18
Record Inv 02012018-BHR Feb 2018	116.00	CRT11941128	Rec'd 10/5/18
Record Inv 03012018-BHR March 2018	144.00	CRT11941128	Rec'd 10/5/18
Record Inv 04012018-BHR April 2018	197.45	CRT11941128	Rec'd 10/5/18
Record Inv 05012018-BHR May 2018	68.00	CRT11941128	Rec'd 10/5/18
Record Inv 06012018-BHR June 2018	128.00	CRT11941128	Rec'd 10/5/18
Record Inv 07012018-BHR July 2018	90.00	CRT11941128	Rec'd 10/5/18
Invoiced McDonald Transit Aug-18	1.00	CRT11941144	Rec'd 10/12/18
Total	<u>862.05</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Staff Travel Advance
Account 1392

Description	Amount
Jeff York, Bus Con Expo	186.00 JYTVLADV 9-30-18
Steven Beck, Bus Con Expo	186.00 SBTVLADV 9-30-18
	-
Total	<u>372.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

CV Senior Companion
Account 1393

Description	Amount
Record Inv SCP Sept 18	70.00 JVT42363581
	-
Total	<u>70.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

CV Economic Development
Account 1394

Description	Amount		
Record Invoice 09012018-5310-U Sept 2018	25,984.00	JVT42363556	Rec'd 10/19/18
Record Invoice 09012018-5310-R Sept 2018	6,068.00	JVT42363557	Rec'd 10/19/18
	-		
Total	<u>32,052.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Charter Services
Account 1395

Description	Amount		
Record CIS ASU-08192018 Aug 2018	630.00	JVT42363367	Rec'd 10/12/2018
Record BC 09012018 Sept 2018	1,522.08	JVT42363407	Rec'd 11/16/2018
Record ASU Sept 2018	140.00	JVT42363429	Rec'd 10/5/2018
Record SACVB Sept 2018	600.00	JVT42363530	
Total	<u>2,892.08</u>		

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 9/30/2018

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
WEST TEXAS FIRE EXTINGUISHERS INC	9/17/2018	0180197	468.39	0.00	0.00	0.00	0.00	468.39
Total WEST TEXAS FIRE EXTINGUISHERS INC			468.39	0.00	0.00	0.00	0.00	468.39
GALINDO ROOFING	9/21/2018	09212018	27,183.38	0.00	0.00	0.00	0.00	27,183.38
Total GALINDO ROOFING			27,183.38	0.00	0.00	0.00	0.00	27,183.38
ANGELO TIRE AND ALIGNMENT LLC	9/24/2018	100011	37.50	0.00	0.00	0.00	0.00	37.50
	9/24/2018	100012	17.50	0.00	0.00	0.00	0.00	17.50
	9/24/2018	100013	44.69	0.00	0.00	0.00	0.00	44.69
	9/24/2018	100016	15.00	0.00	0.00	0.00	0.00	15.00
Total ANGELO TIRE AND ALIGNMENT LLC			114.69	0.00	0.00	0.00	0.00	114.69
DIX KEY SHOP	9/17/2018	109695	45.00	0.00	0.00	0.00	0.00	45.00
	9/24/2018	109738	22.50	0.00	0.00	0.00	0.00	22.50
Total DIX KEY SHOP			67.50	0.00	0.00	0.00	0.00	67.50
Global Equipment Company Inc	9/11/2018	113183174	1,464.70	0.00	0.00	0.00	0.00	1,464.70
	9/12/2018	113186529	1,085.69	0.00	0.00	0.00	0.00	1,085.69
Total Global Equipment Company Inc			2,550.39	0.00	0.00	0.00	0.00	2,550.39
CREATIVE BUS SALES, INC	9/27/2018	13026643	13,212.80	0.00	0.00	0.00	0.00	13,212.80
Total CREATIVE BUS SALES, INC			13,212.80	0.00	0.00	0.00	0.00	13,212.80
ENGINE PRO MACHINE LLC	9/5/2018	13138	1,030.49	0.00	0.00	0.00	0.00	1,030.49

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 9/30/2018

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
	9/6/2018	13141	221.04	0.00	0.00	0.00	0.00	221.04
	9/7/2018	13144	221.04	0.00	0.00	0.00	0.00	221.04
	9/7/2018	13145	221.04	0.00	0.00	0.00	0.00	221.04
	9/10/2018	13150	670.10	0.00	0.00	0.00	0.00	670.10
	9/13/2018	13157	1,771.78	0.00	0.00	0.00	0.00	1,771.78
	9/17/2018	13163	175.00	0.00	0.00	0.00	0.00	175.00
	9/18/2018	13166	221.04	0.00	0.00	0.00	0.00	221.04
	9/18/2018	13168	221.04	0.00	0.00	0.00	0.00	221.04
	9/21/2018	13175	221.04	0.00	0.00	0.00	0.00	221.04
	9/26/2018	13186	221.04	0.00	0.00	0.00	0.00	221.04
	9/27/2018	13191	221.04	0.00	0.00	0.00	0.00	221.04
Total ENGINE PRO MACHINE LLC			5,415.69	0.00	0.00	0.00	0.00	5,415.69
SUPERIOR SERVICES	9/18/2018	140288	98.00	0.00	0.00	0.00	0.00	98.00
Total SUPERIOR SERVICES			98.00	0.00	0.00	0.00	0.00	98.00
TML INTERGOVER... RISK POOL	9/1/2018	1479 090118	7,679.00	0.00	0.00	0.00	0.00	7,679.00
Total TML INTERGOVER... RISK POOL			7,679.00	0.00	0.00	0.00	0.00	7,679.00
O'REILLY'S AUTO PARTS, INC.	9/10/2018	1613-471244	38.13	0.00	0.00	0.00	0.00	38.13
	9/12/2018	1613-471813	255.48	0.00	0.00	0.00	0.00	255.48
	9/17/2018	1613-473139	106.88	0.00	0.00	0.00	0.00	106.88
	9/18/2018	1613-473588	293.41	0.00	0.00	0.00	0.00	293.41
	9/19/2018	1613-473817	20.57	0.00	0.00	0.00	0.00	20.57
	9/19/2018	1613-473983	4.99	0.00	0.00	0.00	0.00	4.99
	9/24/2018	1613-475389	27.48	0.00	0.00	0.00	0.00	27.48
Total O'REILLY'S AUTO PARTS, INC.			746.94	0.00	0.00	0.00	0.00	746.94
CITYOF SAN ANGELO UTILITY BILLING	9/17/2018	178813-197... 0818	66.00	0.00	0.00	0.00	0.00	66.00
	9/17/2018	178813-197... 0818.1	30.42	0.00	0.00	0.00	0.00	30.42

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 9/30/2018

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
	9/17/2018	178815-488... 08-18.1	114.50	0.00	0.00	0.00	0.00	114.50
	9/17/2018	178815-488... 0818	249.60	0.00	0.00	0.00	0.00	249.60
Total CITYOF SAN ANGELO UTILITY BILLING			460.52	0.00	0.00	0.00	0.00	460.52
Reeves Rehab INC	9/5/2018	20007	60.00	0.00	0.00	0.00	0.00	60.00
	9/13/2018	20035	85.00	0.00	0.00	0.00	0.00	85.00
Total Reeves Rehab INC			145.00	0.00	0.00	0.00	0.00	145.00
BUG EXPRESS	9/17/2018	20050428	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
Reeves Rehab INC	9/27/2018	20068	100.00	0.00	0.00	0.00	0.00	100.00
Total Reeves Rehab INC			100.00	0.00	0.00	0.00	0.00	100.00
AUTOTECHS	9/24/2018	22588	185.55	0.00	0.00	0.00	0.00	185.55
Total AUTOTECHS			185.55	0.00	0.00	0.00	0.00	185.55
SKG ENGINEERING, LLC	9/13/2018	2586	3,906.50	0.00	0.00	0.00	0.00	3,906.50
Total SKG ENGINEERING, LLC			3,906.50	0.00	0.00	0.00	0.00	3,906.50
AUTOMATIC FIRE PROTECTION, INC.	9/28/2018	28758	461.50	0.00	0.00	0.00	0.00	461.50
Total AUTOMATIC FIRE PROTECTION, INC.			461.50	0.00	0.00	0.00	0.00	461.50

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 9/30/2018

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	10/9/2018	3043372857 09-18	47.26	0.00	0.00	0.00	0.00	47.26
Total ATMOS ENERGY			47.26	0.00	0.00	0.00	0.00	47.26
JIM BASS FORD, INC.	9/19/2018	3257384	22,045.04	0.00	0.00	0.00	0.00	22,045.04
Total JIM BASS FORD, INC.			22,045.04	0.00	0.00	0.00	0.00	22,045.04
FRONTIER COMMUNICA...	9/13/2018	3259478286 09-18	54.58	0.00	0.00	0.00	0.00	54.58
Total FRONTIER COMMUNICA...			54.58	0.00	0.00	0.00	0.00	54.58
JIM BASS FORD, INC.	9/15/2018	3261466	1,974.99	0.00	0.00	0.00	0.00	1,974.99
	9/18/2018	3262128	57.48	0.00	0.00	0.00	0.00	57.48
Total JIM BASS FORD, INC.			2,032.47	0.00	0.00	0.00	0.00	2,032.47
CONSTANCIO TIRE AND FLEET	9/19/2018	334745	735.00	0.00	0.00	0.00	0.00	735.00
	9/26/2018	334764	25.00	0.00	0.00	0.00	0.00	25.00
Total CONSTANCIO TIRE AND FLEET			760.00	0.00	0.00	0.00	0.00	760.00
LONGHORN OFFICE PRODUCTS, INC	9/6/2018	396747-0	174.11	0.00	0.00	0.00	0.00	174.11
	9/7/2018	396747-1	6.00	0.00	0.00	0.00	0.00	6.00
	9/18/2018	397395-0	201.60	0.00	0.00	0.00	0.00	201.60
	9/26/2018	397970-0	272.17	0.00	0.00	0.00	0.00	272.17
Total LONGHORN OFFICE PRODUCTS, INC			653.88	0.00	0.00	0.00	0.00	653.88
LONESTAR INDUSTRIAL SERVICES	9/4/2018	4053a	1,346.33	0.00	0.00	0.00	0.00	1,346.33

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 9/30/2018

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
	9/25/2018	4105	449.50	0.00	0.00	0.00	0.00	449.50
Total LONESTAR INDUSTRIAL SERVICES			1,795.83	0.00	0.00	0.00	0.00	1,795.83
CITY OF SAN ANGELO-ACC... RECEIVABLE	9/30/2018	50523	24,270.42	0.00	0.00	0.00	0.00	24,270.42
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			24,270.42	0.00	0.00	0.00	0.00	24,270.42
LYTX, INC	7/1/2018	5136236	3,620.13	0.00	0.00	0.00	0.00	3,620.13
Total LYTX, INC			3,620.13	0.00	0.00	0.00	0.00	3,620.13
SOUTHERN TIRE MART	9/21/2018	76022407	300.00	0.00	0.00	0.00	0.00	300.00
	9/19/2018	76022657	20.00	0.00	0.00	0.00	0.00	20.00
Total SOUTHERN TIRE MART			320.00	0.00	0.00	0.00	0.00	320.00
CONCHO CHRISTMAS CELEBRATION	7/16/2018	8043	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total CONCHO CHRISTMAS CELEBRATION			1,000.00	0.00	0.00	0.00	0.00	1,000.00
ANGELO GLASS & MIRROR	9/26/2018	81073	156.25	0.00	0.00	0.00	0.00	156.25
Total ANGELO GLASS & MIRROR			156.25	0.00	0.00	0.00	0.00	156.25
JJ KELLER & ASSOCIATES, INC	9/12/2018	9103305066	850.68	0.00	0.00	0.00	0.00	850.68
	9/11/2018	9103307027	687.00	0.00	0.00	0.00	0.00	687.00
Total JJ KELLER & ASSOCIATES, INC			1,537.68	0.00	0.00	0.00	0.00	1,537.68

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 9/30/2018

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
FLORES TIRE & AUTO	9/21/2018	9181	15.00	0.00	0.00	0.00	0.00	15.00
Total FLORES TIRE & AUTO			15.00	0.00	0.00	0.00	0.00	15.00
ANGELO TIRE AND ALIGNMENT LLC	9/18/2018	99882	100.00	0.00	0.00	0.00	0.00	100.00
	9/18/2018	99903	69.95	0.00	0.00	0.00	0.00	69.95
	9/21/2018	99962	70.00	0.00	0.00	0.00	0.00	70.00
	9/21/2018	99971	331.62	0.00	0.00	0.00	0.00	331.62
	9/22/2018	99992	899.50	0.00	0.00	0.00	0.00	899.50
Total ANGELO TIRE AND ALIGNMENT LLC			1,471.07	0.00	0.00	0.00	0.00	1,471.07
First Financial Bank	10/11/2018	FF 9-6-18	800.00	0.00	0.00	0.00	0.00	800.00
Total First Financial Bank			800.00	0.00	0.00	0.00	0.00	800.00
SHELL FLEET NAVIGATOR	10/1/2018	PS303 10012018	11,321.45	0.00	0.00	0.00	0.00	11,321.45
Total SHELL FLEET NAVIGATOR			11,321.45	0.00	0.00	0.00	0.00	11,321.45
COMMERCIAL BILLING SERVICE	9/12/2018	SS420063249	7.00	0.00	0.00	0.00	0.00	7.00
	9/25/2018	SS420063369	7.00	0.00	0.00	0.00	0.00	7.00
Total COMMERCIAL BILLING SERVICE			14.00	0.00	0.00	0.00	0.00	14.00
Report Total			134,755.91	0.00	0.00	0.00	0.00	134,755.91

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2018	Beginning Balance	290,861.33
9/14/2018	Payment received	(290,861.33)
	D Hoy received by CVCOG for CVTD	(100.00)
	Grant 010-Expenses paid by CVCOG	5,639.40
	Grant 018-Expenses paid by CVCOG	3,567.72
	Grant 737-Expenses paid by CVCOG	1,568.68
	Grant 738-Expenses paid by CVCOG	3,234.53
	Grant 748-Expenses paid by CVCOG	1,631.57
	Grant 751-Expenses paid by CVCOG	4,534.16
	Grant 761-Expenses paid by CVCOG	174,155.19
	Grant 762-Expenses paid by CVCOG	90,205.79
		-
	Total Amount owed to CVCOG	<u>284,437.04</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

AP Clearing Account
Account 2115

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/30/2018	Accrue Jim Bass Ford WO-42581762 August 2018	15,586.97
	Accrue Galindo Roofing 09212018 Aug 2018	20,828.34
	Accrue Galindo CVT-08-16-18-04 Aug 18	1,696.42
	Accrue Glass Dr of Central Texas 6354 Aug 18	242.15
	Accrue Addt'l JBF Aug 18	3,583.33
	Accrue TX DPS Aug 18	1.00
	Accrue Doucet Plumbing Aug 18	147.88
	Accrue Pardners WO-42581689 August 2018	7,413.67
	True up accrue Pardners WO-42581689 #3032 Aug 18	4,745.40
		-
	Total Amount owed to CVCOG	<u>54,245.16</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Deferred Income City Of San Angelo
Account 2911

Description	Amount	
Record Sept 18 COSA Urban Services	337,391.00	JVT42363421
Record Sept 18 COSAFG Urban Services	48,000.00	JVT42363422
	-	
Total	<u>385,391.00</u>	

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

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Deferred Income-Charter Payments
Account 2914

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	
9/1/2018	record 0901022018-BC	1,522.08	JVT42363407
9/6/2018	Record GCT 09-6-18	300.00	JVT42363409
9/15/2018	Record September 2018 ASU	140.00	JVT42363429
9/20/2018	Record invoice GCT 9-20-18 Sept 18	300.00	JVT42363529
9/20/2018	Record invoice September 2018-SACVB Sep	600.00	JVT42363530
	Total Amount owed to CVCOG	<u>2,862.08</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 #####

Deferred Income-Insurance Vehicle Repair
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>		
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	15-15	4214	CRT10712287	
	Bus trans/alt repair	(6,090.89)	18-54	7746	JVT42362484	
	Bus suspension repair	(3,512.75)	15-01	5093	JVT42362718	
	Bus engine replacement	(7,650.33)	13-12	5905	JVT42362719	
5/21/2018	Recognized TML funds Creative Bus Sales (new)	(30,133.12)			JVT42363082	
7/31/2018	Bus Repair EPM	(4,982.04)	15-17	4296	JVT42363351	
8/31/2018	Recognized TML Funds Jim Bass Aug 18	(2,477.87)		1434	JVT42363563	
	Total Amount monitored by TxDOT	<u>-</u>				
5/4/2018	TML ck 5359935 AU78333	6,091.51	14-88	5349	CRT42361953	
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11	5918	CRT42361953	
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10	2614	CRT42362022	in shop
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08	2613	CRT42362030	
8/31/2018	Correct JVT42363570 Aug 2018	(6,091.51)			JVT42363593	
8/31/2018	Recognize TML Funds Rardners 3032 WO42581689	(12,159.07)			JVT42581019	
	Total for Vehicles	<u>39,520.55</u>				
6/1/2018	TML ck5361224 PR79868	8,574.94			BUILD CRT42362015	
6/30/2018	Recognized TML funds Galindo Roof repair	(388.00)			BUILD JVT42363198	
8/31/2018	Recognized TML funds Galindo Roof repair	(602.00)			BUILD JVT42581020	
	Total for Building	<u>7,584.94</u>			Building still being repaired as of 10/29/18	
	Grand Total	<u>47,105.49</u>				

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2018

Deferred Income County Membership Dues
 Account 2917

Description	Amount
Coke County	29,806.70
Concho County	42,396.50
Crockett County	37,145.60
Irion County	14,247.09
Kimble County	13,614.03
McCulloch County	47,626.80
Menard County	30,648.46
Reagan County	52,303.91
Schleicher County	34,297.30
Sterling County	10,923.37
Sutton County	31,413.30
Tom Green County	54,480.22
	-
Total	<u>398,903.28</u>

Recognize County dues Feb-18	(22,822.00)	JVT11801786
Recognize County dues Feb-18	(25,185.00)	JVT42363026
Recognize County dues-Mar-18	(57,851.00)	JVT42363043
Recognize County dues-Mar-18	(2,625.00)	JVT42363060
Recognize County dues-Mar-18	(417.01)	JVT42363065
Recognize County dues-Apr-18	(43,229.83)	JVT42363141
Recognize County dues-May-18	(8,406.00)	JVT42363222
Reverse recognized county dues May-18	24,363.33	JVT42363246
Recognize County dues June-18	(84,059.00)	JVT11802165
Reverse recognized county dues June-18	25,349.14	JVT42363321
Recognize County dues July-18	(30,951.81)	JVT42363393
Recognize County dues Aug-18	(54,795.47)	
Total Recognized	<u>(280,629.65)</u>	
Grand Total	<u><u>118,273.63</u></u>	

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2018

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 0892017	150.80	JVT42362256
AMR billing 08162017	475.60	JVT42362100
AMR billing 8232017	745.60	JVT42362148
AMR billing 8302017	8,596.40	JVT42362169
AMR billing 08312017	4,021.60	JVT42362225
AMR billing 09082017	1,460.60	JVT42362224
AMR billing 09122017	5,626.90	JVT42362226
AMR billing 09192017	5,512.20	JVT42362286
AMR billing 09252017	5,901.35	JVT42362347
AMR billing 10032017	7,725.40	JVT42362385
AMR billing 10112017	7,100.00	JVT42362393
AMR billing 10172017	6,822.40	JVT42362414
AMR billing 10252017	5,703.60	JVT42362442
AMR billing 05232017 paid in Oct 2017	24.20	JVT42362672
AMR billing 11132017	8,876.80	JVT42362485
AMR billing 11152017	5,840.20	JVT42362502
AMR billing 11272017	9,740.20	JVT42362558
AMR billing 11222017	204.80	JVT42362559
AMR billing 11012017	6,942.60	JVT42362560
AMR billing 11302017	6,213.20	JVT42362561
AMR billing 11302017a	242.00	JVT42362648
AMR billing 12122017	5,944.60	JVT42362646
AMR billing 12212017	8,851.20	JVT42362678
AMR billing 12282017	7,167.40	JVT42362713
AMR billing 12052017	7,450.20	JVT42362837
AMR billint 1122018	5,773.00	JVT42362749
AMR billing 1232018	7,578.20	JVT42362765
AMR billing 01312018	78.20	JVT42362817
AMR billing 01042018	4,928.80	JVT42362839
AMR billing 01102018	48.40	JVT42362923
AMRbilling 01182018	6,822.80	JVT42362924
AMR billing 02012018	8,116.60	JVT42362789
AMR billing 02082018	7,716.90	JVT42362805
AMR billing 02142018	7,231.80	JVT42362830
AMR billing 02152018	126.60	JVT42362831
AMR billing 02222018	5,684.00	JVT42362833
AMR billing 02272018	48.40	JVT42362889
AMR billing 02282018	6,715.80	JVT42362893
AMR billing 03012018	108.00	JVT42362888

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 03072018	8,510.80	JVT42362890
AMR billing 03212018	8,204.80	JVT42362929
AMR billing 03052018	24.20	JVT42362931
AMR billing 03152018	6,670.00	JVT42363064
AMR billing 03282018	8,027.60	JVT42362942
AMR billing 03302018	24.20	JVT42362944
AMR 04022018 April 2018	24.20	JVT42362956
AMR 04052018 April 2018	8,897.80	JVT42362957
AMR 04102018 April 2018	24.20	JVT42362975
AMR 04192018 April 2018	7,368.00	JVT42362982
AMR 04172018 April 2018	24.20	JVT42362986
AMR 04242018 April 2018	6,975.20	JVT42363010
AMR 04112018 April 2018	6,093.00	JVT42363149
AMR billing 05102018	7,432.40	JVT42363080
AMR billing 05172018	7,282.80	JVT42363099
AMR billing 05222018	5,323.20	JVT42363113
Reverse uncollectable AMR	(2,603.50)	JVT42363169
AMR invoice 06012018	6,812.30	JVT42363127
AMR invoice 06052018	7,931.80	JVT42363143
AMR invoice 06072018	5,516.00	JVT42363162
AMR invoice 06132018	24.20	JVT42363173
AMR invoice 06142018	6,851.00	JVT42363206
AMR invoice 06212018	5,991.60	JVT42363217
AMR invoice 06272018	7,371.00	JVT42363310
AMR invoice 07032018	6,970.20	JVT42363235
AMR invoice 07112018	4,918.60	JVT42363267
AMR invoice 07182018	10,416.20	JVT42363282
AMR invoice 07242018	9,191.00	JVT42363297
AMR invoice 08012018	6,421.40	JVT42363314
AMR invoice 08072018	10,014.80	JVT42363325
AMR invoice 08152018	6,126.40	JVT42363368
AMR invoice 08232018	6,046.40	JVT42363380
AMR invoice 09042018	7,357.60	JVT42363405
AMR August 2018 trips	5,335.40	JVT42363426
AMR invoice 08312018	2,590.00	JVT42363432
Reverse uncollectable AMR Aug 18	(1,051.25)	JVT42363539
AMR invoice 09102018	247.60	JVT42363427
AMR invoice 09152018	5,213.40	JVT42363528
AMR invoice 09222018	5,518.20	JVT42363540
AMR invoice 09292018	9,438.40	JVT42363558
AMR invoice 10102018	24.20	JVT42363577
AMR Invoice 09082018	4,741.60	JVT42581060
Total Billed	406,638.50	

Description	Amount
Recognize Medicaid Grant 018	(1,489.86) JVT42362508
Recognize Medicaid Grant 723	(0.74) JVT42362513
Recognize Medicaid Grant 018	(1,647.74) JVT42362665
Recognize Medicaid Grant 712	(208.48) JVT42362651
Recognize Medicaid Grant 723	(0.80) JVT42362616
Recognize Medicaid Grant 751	(441.02) JVT42362614
Recognize Medicaid Grant 752	(338.20) JVT42362615, 2667
Recognize Medicaid Grant 018	(2,800.34) JVT42362685
Recognize Medicaid Grant 726	(0.59) JVT42362730
Recognize Medicaid Grant 737	(30,200.57) JVT42362724
Recognize Medicaid Grant 748	(0.22) JVT42362714
Recognize Medicaid Grant 751	(576.19) JVT42362684
Recognize Medicaid Grant 752	(249.38) JVT42362683
Recognize Medicaid Grant 711	(409.86) JVT42362738, 2739
Recognize Medicaid Grant 018	(2,658.05) JVT42362779
Recognize Medicaid Grant 698	(0.65) JVT42362798
Recognize Medicaid Grant 723	(0.02) JVT42362811
Recognize Medicaid Grant 726	(0.88) JVT42362790
Recognize Medicaid Grant 748	(0.20) JVT42362800
Recognize Medicaid Grant 737	(52,709.06) JVT11801612
Recognize Medicaid Grant 018	(1,969.80) JVT42362850
Recognize Medicaid Grant 698	(0.91) JVT42362872
Recognize Medicaid Grant 726	(0.99) JVT42362868
Recognize Medicaid Grant 752	(17.68) JVT42362852
Recognize Medicaid Grant 018	(1,092.29) JVT42362917
Recognize Medicaid Grant 751	(126.13) JVT42362915
Recognize Medicaid Grant 752	(138.77) JVT42362916
Recognize Medicaid Grant 018	(2,494.58) JVT42363044
Recognize Medicaid Grant 751	(0.96) JVT42363037
Recognize Medicaid Grant 752	(0.21) JVT42363036
Recognize Medicaid Grant 751	(366.88) JVT42363037
Recognize Medicaid Grant 752	(134.55) JVT42363067
Recognize Medicaid Grant 018	(907.15) JVT42363119
Recognize Medicaid Grant 748	(0.05) JVT42363136
Recognize Medicaid Grant 751	(448.40) JVT42363130
Recognize Medicaid Grant 752	(144.59) JVT42363133
Recognize Medicaid Grant 018	(1,382.71) JVT42363197
Recognize Medicaid Grant 698	(0.88) JVT42363201
Recognize Medicaid Grant 748	(0.38) JVT42363216
Recognize Medicaid Grant 751	(748.39) JVT42363204
Recognize Medicaid Grant 752	(347.25) JVT42363203
Recognize Medicaid Grant 018	(1,938.40) JVT42363286

Description	Amount
Recognize Medicaid Grant 726	(0.10) JVT42363289
Recognize Medicaid Grant 748	(0.34) JVT42363287
Recognize Medicaid Grant 751	(740.63) JVT42363284
Recognize Medicaid Grant 752	(745.37) JVT42363283
Recognize Medicaid Grant 018	(4,490.11) JVT42363381
Recognize Medicaid Grant 720	(0.36) JVT42363329
Recognize Medicaid Grant 738	(49,504.00) JVT42363393
Recognize Medicaid Grant 748	(0.03) JVT42363359
Recognize Medicaid Grant 751	(701.07) JVT42363362
Recognize Medicaid Grant 752	(585.21) JVT42363363
Recognize Medicaid Grant 734	(0.62) JVT11941316
Recognize Medicaid Grant 752	(419.81) JVT11941339
Recognize Medicaid Grant 751	(551.72) JVT11941340
Recognize Medicaid Grant 748	(60.00) JVT11941342
Recognize Medicaid Grant 018	(1,847.11) JVT42363495
Recognize Medicaid Grant 738	(104,924.28) JVT42363595
Recognize Medicaid Grant 737	(21,472.80) JVT11941484
Recognize Medicaid Grant 010	(96.77) JVT11941494
Recognize Medicaid Grant 737	(88,493.37) JVT11941494
Recognize Medicaid Grant 018	(2,392.95) JVT42363614
Recognize Medicaid Grant 748	(0.57) JVT42363616
Recognize Medicaid Grant 751	(631.16) JVT42363619

Total Recognized (383,653.18)

Grand Total 22,985.32

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2018

Deferred Income-Bus Passes
Account 2920

Description	Amount
Record Sept MHMR Bus Passes	850.00 JVT42363406
	-
Total	<u>850.00</u>

Note: Recognize as revenue when funds received

URBAN PROGRAM		September 2018 through August 2019												TOTAL	Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					
TOTAL EXPENSE		244,955.47	-	-	-	-	-	-	-	-	-	-	-	244,955.47	2,427,462.00	3,239,597.20	2,994,641.73	
Urban - 5307	Grant 761	URB 1901 (07)																
STATE-U-2018-00053	STATE	Period 9/1/18 thru 8/31/19																
Preventative Maint	11.7A.00	2,232.00	-	-	-	-	-	-	-	-	-	-	-	2,232.00	-	41,408.00	39,176.00	
Third Party Contract	11.71.11	5,286.00	-	-	-	-	-	-	-	-	-	-	-	5,286.00	-	56,640.00	51,354.00	
Operating	30.09.01	103,132.00	-	-	-	-	-	-	-	-	-	-	-	103,132.00	-	255,838.00	152,706.00	
TOTAL		110,650.00	-	-	-	-	-	-	-	-	-	-	-	110,650.00	-	353,886.00	243,236.00	
	Grant 737,761	Grant Award started September 2017																
TX-2017-084-01-00 Y221	FED																	
Operations	30.09.01	93,025.00	-	-	-	-	-	-	-	-	-	-	-	93,025.00	588,281.00	763,517.00	82,211.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00	-	
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	94,995.00	102,793.00	7,798.00	
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00	
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00	
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	4,438.00	7,877.00	3,439.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
TOTAL	CFDA 20.507	93,025.00	-	-	-	-	-	-	-	-	-	-	-	93,025.00	1,068,460.00	1,423,733.00	262,248.00	
	Grant 761	Grant Award started September 2018																
TX-2018-068-01-00	FED																	
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	874,345.00	874,345.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290,154.00	290,154.00	
Project Admin	11.7A.00	260.00	-	-	-	-	-	-	-	-	-	-	-	260.00	-	35,654.00	35,394.00	
Prev Maint	11.79.00	12,654.00	-	-	-	-	-	-	-	-	-	-	-	12,654.00	-	133,443.00	120,789.00	
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,040.00	21,040.00	
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138.00	138.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	
TOTAL	CFDA 20.507	12,914.00	-	-	-	-	-	-	-	-	-	-	-	12,914.00	-	1,450,774.00	1,437,860.00	
	Grant 656,681,711,737,761	Grant Award started September 2014																
FTA TX-90-Y123	FED																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	8,286.00	
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	-	-	-	-	-	-	-	-	-	-	-	10,570.00	1,359,002.00	1,378,170.00	8,598.00	
Total Government Funding		214,245.00	-	-	-	-	-	-	-	-	-	-	-	227,159.00	2,427,462.00	3,155,789.00	514,082.00	
OTHER REVENUE																		
Program Revenue		10,006.17	-	-	-	-	-	-	-	-	-	-	-	10,006.17	-	120,669.00	110,662.83	
Charter		100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	-	27,000.00	26,900.00	
Area Agency on Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,390.00	61,390.00	
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000.00	55,000.00	
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	
Ram Tram		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,147.00	398,147.00	
Other		6,440.00	-	-	-	-	-	-	-	-	-	-	-	6,440.00	-	132,209.20	125,769.20	
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,311.00	72,311.00	
CVEDD		25,984.00	-	-	-	-	-	-	-	-	-	-	-	25,984.00	-	-	(25,984.00)	
FGP		432.00	-	-	-	-	-	-	-	-	-	-	-	432.00	-	7,750.00	7,318.00	
SCP		70.00	-	-	-	-	-	-	-	-	-	-	-	70.00	-	-	(70.00)	
TOTAL OTHER REVENUE		43,032.17	-	-	-	-	-	-	-	-	-	-	-	43,032.17	-	885,476.20	842,444.03	
Total Urban Excess/(Shortage)		12,321.70	-	-	-	-	-	-	-	-	-	-	-	25,235.70	-	(1,625,794.00)		

RURAL PROGRAM		September 2018 through August 2019												TOTAL	Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					
TOTAL EXPENSE		129,129.70	-	-	-	-	-	-	-	-	-	-	-	-	129,129.70	-	1,792,241.48	1,663,111.78
Rural 5311	Grant 762 Suffix	To be received approximately Period: 06/1/19 thru 08/31/20																
	SAF																	
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,166.00	294,166.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,166.00	294,166.00
Rural 5311	Grant 762 Suffix	Period: 04/30/18 thru 08/31/19																
5311-2018-CVTD-00042	SAF																	
Administrative	11.79.00	23,221.00	-	-	-	-	-	-	-	-	-	-	-	-	23,221.00	-	30,000.00	6,779.00
Preventative Maint	11.7A.00	1,306.00	-	-	-	-	-	-	-	-	-	-	-	1,306.00	-	40,000.00	38,694.00	
Operating	30.09.01	45,719.00	-	-	-	-	-	-	-	-	-	-	-	45,719.00	-	365,448.00	319,729.00	
TOTAL	CFDA 20.509	70,246.00	-	-	-	-	-	-	-	-	-	-	-	70,246.00	-	435,448.00	365,202.00	
Rural	Grant 762	RUR 1902 (07)																
STATE-R-2018-00055	STATE	Period: 09/1/18 thru 08/31/19																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,020.00	20,020.00
Project Admin	11.79.00	5,805.00	-	-	-	-	-	-	-	-	-	-	-	5,805.00	-	37,463.00	31,658.00	
Third Party Contract	11.71.11	4,153.00	-	-	-	-	-	-	-	-	-	-	-	4,153.00	-	14,440.00	10,287.00	
Operating	30.09.01	45,719.00	-	-	-	-	-	-	-	-	-	-	-	45,719.00	-	392,494.00	346,775.00	
TOTAL		55,677.00	-	-	-	-	-	-	-	-	-	-	-	55,677.00	-	464,417.00	408,740.00	
Total Government Funding		125,923.00	-	-	-	-	-	-	-	-	-	-	-	125,923.00	-	1,194,031.00	1,068,108.00	
OTHER REVENUE																		
Program Revenue		1,319.70	-	-	-	-	-	-	-	-	-	-	-	1,319.70	-	-	(1,319.70)	
TDCs		261.00	-	-	-	-	-	-	-	-	-	-	-	261.00	8,000.00	7,739.00		
FGP/SCP		20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	3,708.32	3,688.32		
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00		
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation Services		-	-	-	-	-	-	-	-	-	-	-	-	-	363,767.70	363,767.70		
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	167,436.46	167,436.46		
County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	39,798.00	39,798.00		
CVEDD		6,068.00	-	-	-	-	-	-	-	-	-	-	-	6,068.00	-	(6,068.00)		
Trans Aging		1,139.00	-	-	-	-	-	-	-	-	-	-	-	1,139.00	15,000.00	13,861.00		
TOTAL OTHER REVENUE		8,807.70	-	-	-	-	-	-	-	-	-	-	-	8,807.70	598,210.48	589,402.78		
Total Rural Excess/(Shortage)		5,601.00	-	-	-	-	-	-	-	-	-	-	-	5,601.00	-	-		

PLANNING PROJECTS		September 2018 through August 2019												TOTAL	Request		Variance
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
5304 PLN-2016-00066 Grant 721 Planning 44.24.00		Period: 11/22/2016 thru 1/31/2019															
		3,906.50	-	-	-	-	-	-	-	-	-	-	-	3,906.50	33,836.25	100,000.00	62,257.25
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	3,906.50	-	-	-	-	-	-	-	-	-	-	-	3,906.50	33,836.25	100,000.00	62,257.25
5304 RCTP-2018-CVTD-00008 Grant 748 Regional Planning 44.24.00		Period: 11/22/17 thru 8/31/2019															
		1,631.00	-	-	-	-	-	-	-	-	-	-	-	1,631.00	25,000.00	60,000.00	33,369.00
		0.57	-	-	-	-	-	-	-	-	-	-	-	0.57	-	-	(0.57)
TOTAL	CFDA 20.505	1,631.57	-	-	-	-	-	-	-	-	-	-	-	1,631.57	25,000.00	60,000.00	33,368.43

ED PROJECTS		September 2018 through August 2019											TOTAL	Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
5310-2017-00029	5310 Grant 751	Suffix	Period: 09/26/2017 thru 12/31/2018														
Mobility Management-U	11.7L.00	A2	3,903.00	-	-	-	-	-	-	-	-	-	-	3,903.00	29,049.00	40,000.00	7,048.00
TD Credits	TDCs		781.00	-	-	-	-	-	-	-	-	-	-	781.00	5,810.00	8,000.00	1,409.00
Medical Funds			631.16	-	-	-	-	-	-	-	-	-	-	631.16	4,701.39	6,468.00	1,135.45
TOTAL	CFDA 20.513		5,315.16	-	-	-	-	-	-	-	-	-	-	5,315.16	39,560.39	54,468.00	9,592.45
5310-2017-00029	5310 Grant 752	Suffix	Period: 09/26/2017 thru 12/31/2018														
Mobility Management-Rural	11.7L.00	A1	-	-	-	-	-	-	-	-	-	-	-	-	19,284.00	20,000.00	716.00
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	3,835.00	4,000.00	165.00
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	3,121.02	3,234.00	112.98
TOTAL	CFDA 20.513		-	-	-	-	-	-	-	-	-	-	-	-	26,240.02	27,234.00	993.98
5310-2017-50029	5310 Grant 767	Suffix	Period: 09/6/2018 thru 12/31/2019														
Mobility Management-U	11.7L.00	A2	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	6,536.00	6,536.00
TOTAL	CFDA 20.513		-	-	-	-	-	-	-	-	-	-	-	-	-	54,536.00	54,536.00
5310-2017-50029	5310 Grant 768	Suffix	Period: 09/6/2018 thru 12/31/2019														
Mobility Management-Rural	11.7L.00	A1	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	3,268.00	3,268.00
TOTAL	CFDA 20.513		-	-	-	-	-	-	-	-	-	-	-	-	-	27,268.00	27,268.00

CAPITAL PROJECTS

September 2018 through August 2019

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	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	742,000.00	588.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	74,948.00	75,065.00	117.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)	
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	816,360.50	817,065.00	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	75,002.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00	15,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,002.00	90,002.00	

SCHEDULE OF REVENUES BY SOURCE

September 1, 2018 - Aug 31, 2019

CV Transit District

Grant No	Grant Name	State		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Advertising	Local Revenue	COSA & Counties	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes		
		Federal	Administered Federal																	
010	ICB Program	-	-	4,411.40	-	-	-	7,465.30	-	-	-	-	-	-	11,876.70	15,436.68	(3,559.98)	Greyhound to reimburse in Oct		
018	Extended Medical Transp Program	-	-	-	-	2,392.95	-	-	-	-	-	-	-	-	2,392.95	2,392.95	-			
721	PLN-2016-00066	-	(33,836.25)	-	-	-	-	-	-	-	-	-	-	-	(33,836.25)	3,906.50	(37,742.75)	TXDOT will reimburse once Study is Completed		
737	CVTD Urban FY 17-18	(492.00)	-	-	-	-	-	-	-	-	-	-	-	-	(492.00)	-	(492.00)	Prior Year correction		
738	CVTD Rural FY 17-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17.63)	17.63	Reimbursement / Transferred to FY 18-19		
748	RCTP-2018-CVTD-00008	-	1,631.00	-	-	0.57	-	-	-	-	-	-	-	-	1,631.57	1,631.57	-			
751	Mobility Urban 5310-2017-00029	-	3,903.00	-	-	631.16	-	-	-	-	-	-	-	781.00	5,315.16	5,315.16	-			
761	CVTD Urban FY 18-19	117,001.00	-	110,650.00	10,006.17	100.00	-	25,984.00	-	502.00	-	-	-	-	6,440.00	270,683.17	244,955.47	25,727.70	Excess funds to be utilized in current FY	
762	CVTD Rural FY 18-19	-	70,246.00	55,677.00	1,319.70	-	-	6,068.00	-	1,159.00	-	-	-	-	-	261.00	134,730.70	129,147.33	5,583.37	Excess funds to be utilized in current FY
		<u>116,509.00</u>	<u>41,943.75</u>	<u>166,327.00</u>	<u>15,737.27</u>	<u>100.00</u>	<u>3,024.68</u>	<u>32,052.00</u>	<u>7,465.30</u>	<u>1,661.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,042.00</u>	<u>392,302.00</u>	<u>402,768.03</u>	<u>(10,466.03)</u>			

25,235.70 Urban verification with Grant Detail

5,601.00 Rural verification with Grant Detail

CVTD
Balance Sheet - CVTD Balance Sheet
As of 10/31/2018

Current Period Balance

Assets

First Financial Transit District Bank Acct	1,015,350.96
First Financial Greyhound Bank Acct	10,960.88
Petty Cash for Greyhound	100.00
FTA/TxDOT Urban AR	655,938.00
TxDOT Rural	309,022.00
TxDOT ED-5310-Mobility Mngt	11,647.00
RCTP-2018-CVTD-00008	3,796.00
Account Receivable-Medical Transportation	14,358.40
Menard County	15,324.23
Schleicher County	3,429.73
Sterling County	1,139.92
City of San Angelo	12,756.00
Angelo State University	6,720.00
CV Area Agency on Aging	90.00
CV Foster Grandparent	406.00
Staff Travel Advance	724.13
CV Senior Companion	162.00
CV Economic Development District	19,268.00
Charter Services Receivable	2,962.08
Bus Passes Receivable	1,400.00
Other Assets - Project Equipment	4,776,217.37
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,442,703.00</u>
Total Assets	<u>11,657,574.50</u>

Liabilities

AP	73,472.23
AP Owed to CVCOG	319,637.35
AP Clearing Account	19,319.18
Deferred Income-COSA	398,147.00
Deferred Income - Charter Payments	2,962.08
Deferred Income - Insurance Vehicle Repair	47,105.49
Deferred Income - County Membership Dues	145,544.55
Deferred Income-Medical Transportation	36,926.42
Deferred Income - Bus Passes	<u>1,400.00</u>
Total Liabilities	<u>1,044,514.30</u>

Fund Balance

Unassigned General Fund	1,036,875.95
Investment - Capital Assets	<u>9,572,019.17</u>
Total Fund Balance	<u>10,608,895.12</u>

Excess Revenue over Expenditures FY 18-19 4,165.08

Total Liabilities and Fund Balance 11,657,574.50

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	10,570.00	4135
FTA TX-2017-084-00, CFDA 20.507	157,026.00	4139
FTA TX-2018 CFDA 20.507	69,689.00	4141
TxDOT PLN-2016-00066, CFDA 20.515	(33,836.25)	4279
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	11,647.00	4284
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	3,796.00	4291
TXDOT 5311-2018-CVTD-00042, CFDA 20.509	138,668.00	4293
TXDOT State-U-2018	220,556.00	4323
TXDOT State-R-2018	118,506.00	4324
Transportation Toll Credits	4,058.00	4412
Program Income	31,872.83	4522
Local Revenue	13,160.00	4523
Greyhound Lines	16,876.05	4524
Transit Charter Fees	1,840.00	4525
Medicaid Tnsp Rev Transit Dist	12,902.58	4759
CVEDD Vendor Contract	51,320.00	4760
FGP Vendor Contract	858.00	4762
Transp Aging Vendor Cont	1,229.00	4763
SCP Vendor Contract	162.00	4764
Total Revenue	<u>830,900.21</u>	
Expenditures		
General Wages	12,097.61	5110
Management Salaries	50,875.37	5111
Administration Wages	39,333.83	5112
Sick Leave	10,531.05	5113
Emergency Leave	1,495.79	5114
General Overtime Wages	423.94	5118
Holiday Leave	8,144.02	5120
Vacation Time Allocation	21,690.80	5150
Medicare Tax	4,727.21	5151
Workers Comp Insurance	11,827.64	5172
SUTA	740.80	5173
Health Insurance Benefit	81,036.16	5174
Dental Insurance Benefit	3,093.55	5175
Life Insurance Benefits	3,344.68	5176
Retirement	38,399.69	5181
Management and Administration Indirect	73,170.56	5199
Uniforms	396.45	5203
Greyhound Pass-Thru	17,754.35	5204
Driver Wages	192,492.57	5210
Dispatch/Customer Service Wages	16,321.10	5217
Driver Overtime Wages	1,848.69	5218
Dispatch/Customer Service Overtime Wages	42.93	5219
Driver Double Time	360.69	5222
Network/MIS/WEB Indirect	7,935.39	5230
Contract Services	4,656.50	5291
Management Service Fees	23,600.00	5292
Travel-In Region	243.84	5309
Travel-Out of Region	4,963.62	5310
Fuel	70,999.96	5351
Lubricant, Oil, Other Fluids(except Fuel)	2,804.81	5352

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 10/31/2018

	<u>Current Period Actual</u>	
Vehicle Maintenance	32,074.80	5361
Scheduled Preventative Maintenance	242.15	5362
Tires	4,725.65	5363
Rent	1,489.80	5411
Facility Maintenance	519.12	5451
Supplies	7,064.71	5510
Supplies - Bus/Service Vehicles	510.80	5516
Parts Supplies	1,445.95	5520
Computers/Software	12,457.63	5622
Capital Equipment	13,212.80	5623
Tools	21.98	5629
Copier	540.85	5632
Insurance	14,555.67	5711
Communications - Bus	814.26	5712
Cell Phones	1,202.13	5713
Internet	167.93	5714
Printing	734.56	5721
Ads & Promotions	1,434.57	5722
Repeater Rental	910.46	5732
Training	2,833.31	5751
Dues and fees	523.50	5753
Communications	345.44	5761
Postage/freight	757.90	5762
Other	3,817.54	5791
Coffee Expense	445.94	5792
Physicals	675.00	5793
Safety	1,103.40	5796
Multi-Modal Supplies	1,494.19	5810
Multi-Modal Insurance	2,093.83	5811
Multi-Modal Internet	3,371.71	5814
Multi-Modal Utilities	2,711.07	5831
Multi-Modal Building Maintenance	2,656.87	5851
Multi-Modal Communications	368.01	5861
Transportation Toll Credits	4,058.00	6999
Total Expenditures	<u>826,735.13</u>	
Excess Revenue over Expenditures	<u><u>4,165.08</u></u>	

CVTD
Expenditure Journal
From 9/1/2018 Through 10/31/2018

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	30,664.41	75.00	30,739.41
018	Extended Medical Transp Program	5,209.81	0.00	5,209.81
721	Grant 721, PLN-2016-00066	0.00	3,906.50	3,906.50
737	Grant 737, CVTD Urban FY 17-18	(88,761.10)	88,761.10	0.00
738	Grant 738, CVTD Rural FY 17-18	(2,724.51)	2,706.88	(17.63)
748	Grant 748, RCTP-2018-CVTD-00008	3,797.02	0.00	3,797.02
751	Grant 751, Mobility Urban 5310-2017-00029	12,529.41	0.00	12,529.41
752	Grant 752, Mobility Rural 5310-2017-00029	949.87	0.00	949.87
761	Grant 761, CVTD Urban FY 18-19	369,309.91	133,312.52	502,622.43
762	Grant 762, CVTD Rural FY 18-19	200,121.91	64,480.16	264,602.07
767	Grant 767, Mobility Urban 5310-2017-2021-044	1,213.48	0.00	1,213.48
768	Grant 768, Mobility Rural 5310-2017-2021-044	<u>1,182.76</u>	<u>0.00</u>	1,182.76
	Report Total	<u>533,492.97</u>	<u>293,242.16</u>	<u>826,735.13</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Bank Balance	1,020,428.15
Less Outstanding Checks/Vouchers	5,077.19
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	1,015,350.96
Balance Per Books	<u>1,015,350.96</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20892	10/9/2018	System Generated Check/Voucher	67.50	DIX KEY SHOP
20936	10/18/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
20939	10/26/2018	System Generated Check/Voucher	45.04	ATMOS ENERGY
20951	10/26/2018	System Generated Check/Voucher	34.00	OKeith Weatherspoon
20953	10/26/2018	System Generated Check/Voucher	8.50	JEFFERY YORK
20954	10/31/2018	System Generated Check/Voucher	650.00	ALL ABOUT SIGNS & GRAPHICS
20955	10/31/2018	System Generated Check/Voucher	90.00	BUG EXPRESS
20956	10/31/2018	System Generated Check/Voucher	228.97	CIRRO ENERGY
20957	10/31/2018	System Generated Check/Voucher	426.50	CONSTANCIO TIRE AND FLEET
20958	10/31/2018	System Generated Check/Voucher	37.75	DIX KEY SHOP
20959	10/31/2018	System Generated Check/Voucher	131.47	FLORES TIRE & AUTO
20960	10/31/2018	System Generated Check/Voucher	242.15	Glass Doctor of Central Texas
20961	10/31/2018	System Generated Check/Voucher	59.95	GLOBAL DEFEND SECURITY
20962	10/31/2018	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
20963	10/31/2018	System Generated Check/Voucher	1,346.33	LONESTAR INDUSTRIAL SERVICES
20964	10/31/2018	System Generated Check/Voucher	133.52	LONGHORN OFFICE PRODUCTS, INC
20965	10/31/2018	System Generated Check/Voucher	504.00	MICHELLE MICHAELIS
20966	10/31/2018	System Generated Check/Voucher	312.57	O'REILLY'S AUTO PARTS, INC.
20967	10/31/2018	System Generated Check/Voucher	365.34	SOUTHERN TIRE MART
Outstanding Checks/Vouchers			<u>5,077.19</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20839	9/27/2018	System Generated Check/Voucher	93.10	ATMOS ENERGY
20840	9/27/2018	System Generated Check/Voucher	88.50	Steve Beck
20840	9/27/2018	System Generated Check/Voucher	(88.50)	Steve Beck
20841	9/27/2018	System Generated Check/Voucher	179.30	CIRRO ENERGY
20842	9/27/2018	System Generated Check/Voucher	89.49	CIRRO ENERGY
20843	9/27/2018	System Generated Check/Voucher	1,162.00	CONSTANCIO TIRE AND FLEET
20844	9/27/2018	System Generated Check/Voucher	61.95	CTWP
20845	9/27/2018	System Generated Check/Voucher	1,310.61	GREEN MOUNTAIN ENERGY
20846	9/27/2018	System Generated Check/Voucher	675.00	HOME MOTORS, INC.
20847	9/27/2018	System Generated Check/Voucher	229.79	LONGHORN OFFICE PRODUCTS, INC
20848	9/27/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
20849	9/27/2018	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
20851	9/27/2018	System Generated Check/Voucher	186.00	Steve Beck
20852	10/4/2018	System Generated Check/Voucher	144.00	Steve Beck
20854	10/4/2018	System Generated Check/Voucher	144.00	JEFFERY YORK
20855	10/4/2018	System Generated Check/Voucher	800.00	ALAMO AREA COUNCIL OF GOVERNMENTS
20883	10/9/2018	System Generated Check/Voucher	616.31	ANGELO TIRE AND ALIGNMENT LLC
20884	10/9/2018	System Generated Check/Voucher	45.00	BUG EXPRESS
20885	10/9/2018	System Generated Check/Voucher	66.00	CITYOF SAN ANGELO UTILITY BILLING
20886	10/9/2018	System Generated Check/Voucher	30.42	CITYOF SAN ANGELO UTILITY BILLING
20887	10/9/2018	System Generated Check/Voucher	114.50	CITYOF SAN ANGELO UTILITY BILLING
20888	10/9/2018	System Generated Check/Voucher	249.60	CITYOF SAN ANGELO UTILITY BILLING
20889	10/9/2018	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
20890	10/9/2018	System Generated Check/Voucher	1,000.00	CONCHO CHRISTMAS CELEBRATION
20891	10/9/2018	System Generated Check/Voucher	760.00	CONSTANCIO TIRE AND FLEET
20893	10/9/2018	System Generated Check/Voucher	442.08	ENGINE PRO MACHINE LLC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20894	10/9/2018	System Generated Check/Voucher	15.00	FLORES TIRE & AUTO
20895	10/9/2018	System Generated Check/Voucher	54.58	FRONTIER COMMUNICATIONS
20896	10/9/2018	System Generated Check/Voucher	59.95	GLOBAL DEFEND SECURITY
20897	10/9/2018	System Generated Check/Voucher	2,550.39	Global Equipment Company Inc
20898	10/9/2018	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
20899	10/9/2018	System Generated Check/Voucher	1,537.68	JJ KELLER & ASSOCIATES, INC
20900	10/9/2018	System Generated Check/Voucher	653.88	LONGHORN OFFICE PRODUCTS, INC
20901	10/9/2018	System Generated Check/Voucher	3,620.13	LYTX, INC
20902	10/9/2018	System Generated Check/Voucher	946.00	MICHELLE MICHAELIS
20903	10/9/2018	System Generated Check/Voucher	746.94	O'REILLY'S AUTO PARTS, INC.
20904	10/9/2018	System Generated Check/Voucher	145.00	Reeves Rehab INC
20905	10/9/2018	System Generated Check/Voucher	3,906.50	SKG ENGINEERING, LLC
20906	10/9/2018	System Generated Check/Voucher	20.00	SOUTHERN TIRE MART
20907	10/9/2018	System Generated Check/Voucher	1,299.29	SUDDENLINK
20908	10/9/2018	System Generated Check/Voucher	98.00	SUPERIOR SERVICES
20909	10/9/2018	System Generated Check/Voucher	468.39	WEST TEXAS FIRE EXTINGUISHER INC
20910	10/15/2018	System Generated Check/Voucher	969.45	ANGELO TIRE AND ALIGNMENT LLC
20911	10/15/2018	System Generated Check/Voucher	185.55	AUTOTECHS
20912	10/15/2018	System Generated Check/Voucher	103.25	Steve Beck
20913	10/15/2018	System Generated Check/Voucher	68.58	CTWP
20914	10/15/2018	System Generated Check/Voucher	3,864.95	ENGINE PRO MACHINE LLC
20915	10/15/2018	System Generated Check/Voucher	27,183.38	GALINDO ROOFING
20916	10/15/2018	System Generated Check/Voucher	2,032.47	JIM BASS FORD, INC.
20917	10/15/2018	System Generated Check/Voucher	900.00	LONESTAR INDUSTRIAL SERVICES
20918	10/15/2018	System Generated Check/Voucher	11,321.45	SHELL FLEET NAVIGATOR
20919	10/15/2018	System Generated Check/Voucher	300.00	SOUTHERN TIRE MART

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20920	10/15/2018	System Generated Check/Voucher	7,679.00	TML INTERGOVERNMENTAL RISK POOL
20921	10/15/2018	System Generated Check/Voucher	103.25	OKeith Weatherspoon
20922	10/18/2018	System Generated Check/Voucher	88.50	AUDREY AGUIRRE
20923	10/18/2018	System Generated Check/Voucher	425.00	ALL ABOUT SIGNS & GRAPHICS
20924	10/18/2018	System Generated Check/Voucher	156.25	ANGELO GLASS & MIRROR
20925	10/18/2018	System Generated Check/Voucher	47.26	ATMOS ENERGY
20926	10/18/2018	System Generated Check/Voucher	461.50	AUTOMATIC FIRE PROTECTION, INC.
20927	10/18/2018	System Generated Check/Voucher	88.50	Steve Beck
20928	10/18/2018	System Generated Check/Voucher	24,270.42	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20929	10/18/2018	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
20930	10/18/2018	System Generated Check/Voucher	13,212.80	CREATIVE BUS SALES, INC
20931	10/18/2018	System Generated Check/Voucher	1,771.78	ENGINE PRO MACHINE LLC
20932	10/18/2018	System Generated Check/Voucher	800.00	First Financial Bank
20933	10/18/2018	System Generated Check/Voucher	22,045.04	JIM BASS FORD, INC.
20934	10/18/2018	System Generated Check/Voucher	88.50	MICHELLE MICHAELIS
20935	10/18/2018	System Generated Check/Voucher	100.00	Reeves Rehab INC
20937	10/18/2018	System Generated Check/Voucher	8,970.50	TML INTERGOVERNMENTAL RISK POOL
20938	10/26/2018	System Generated Check/Voucher	1,500.00	ALL ABOUT SIGNS & GRAPHICS
20940	10/26/2018	System Generated Check/Voucher	42.50	Steve Beck
20941	10/26/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
20942	10/26/2018	System Generated Check/Voucher	334.55	CITYOF SAN ANGELO UTILITY BILLING
20943	10/26/2018	System Generated Check/Voucher	61.88	ENGINE PRO MACHINE LLC
20944	10/26/2018	System Generated Check/Voucher	8,065.26	GALINDO ROOFING
20945	10/26/2018	System Generated Check/Voucher	1,046.50	GREEN MOUNTAIN ENERGY
20946	10/26/2018	System Generated Check/Voucher	273.45	LONGHORN OFFICE PRODUCTS, INC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20947	10/26/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
20948	10/26/2018	System Generated Check/Voucher	678.71	O'REILLY'S AUTO PARTS, INC.
20949	10/26/2018	System Generated Check/Voucher	12,159.07	PARDNER'S BODY SHOP
20950	10/26/2018	System Generated Check/Voucher	400.00	Reeves Rehab INC
20952	10/26/2018	System Generated Check/Voucher	146.06	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			200,995.21	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941115	10/1/2018	Bus Fare 10/01/2018	717.65
	CRT11941117	10/2/2018	Bus Fare 10/02/2018	691.56
	CRT11941120	10/3/2018	Bus Fare 10/03/2018	426.04
	CRT11941125	10/4/2018	Bus Fare 10/4/2018	539.79
	CRT11941128	10/5/2018	Deposit 10-05-18	1,038.85
	CRT11941130	10/5/2018	Bus Fare 10/05/2018	658.24
	CRT11941132	10/9/2018	Bus Fare 10/09/2018	1,200.61
	CRT42362229	10/9/2018	State comptroller doc 4460420 Oct 18	7,162.00
	CRT42362230	10/9/2018	State comptroller doc 4460421 Oct 18	7,356.00
	CRT11941134	10/10/2018	Bus Fare 10/10/2018	454.84
	CRT42362228	10/10/2018	State comptroller doc 4472561 Oct 18	6,003.00
	CRT11941137	10/11/2018	AMR EMSC 101018MTAC	10,731.60
	CRT11941139	10/11/2018	Bus Fare 10/11/18	433.34
	CRT11941141	10/12/2018	Bus Fare 10/12/2018	542.75
	CRT11941144	10/12/2018	Deposit 10-12-2018	389,167.22
	CRT11941142	10/15/2018	State Comptroller doc 4506565	17,969.00
	CRT11941148	10/15/2018	Bus Fare 10/15/2018	606.66
	CRT11941143	10/16/2018	State Comptroller doc 4517320	3,301.00
	CRT11941153	10/16/2018	Bus Fare 10/16/2018	465.05
	CRT11941155	10/17/2018	Bus Fare 10/17/2018	491.75
	CRT11941154	10/18/2018	AMR EMSC101718MTAC	8,976.20
	CRT11941161	10/18/2018	Bus Fare 10/18/2018	220.00
	CRT11941163	10/19/2018	Deposit 10-19-2018	63,728.21
	CRT11941165	10/19/2018	Bus Fare 10/19/2018	407.75
	CRT11941166	10/22/2018	State Comptroller doc 4555872	76,969.00
	CRT11941167	10/22/2018	State Comptroller doc 4555871	39,662.00
	CRT11941171	10/22/2018	Bus Fare 10/22/2018	686.45
	CRT11941173	10/23/2018	Bus Fare 10/23/2018	294.25
	CRT11941175	10/24/2018	Bus Fare 10/24/2018	254.00
	CRT11941177	10/25/2018	AMR 102418MTAC	10,630.20
	CRT11941179	10/25/2018	Bus Fare 10/25/2018	362.25
	CRT11941185	10/26/2018	Deposit 10-26-2018	81,823.99
	CRT11941186	10/26/2018	Cash Deposit 10-26-2018	1,000.00
	CRT11941191	10/26/2018	Bus Fare 10-29-2018	1,367.00
	CRT11941195	10/30/2018	Bus Fare 10/30/2018	504.65
	CRT11941198	10/31/2018	Bus Fare 10/31/2018	406.15

Cleared Deposits

737,249.05

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11941358	10/3/2018	Correct Deposit 10/03/18 shortage	(0.10)
JVT11941359	10/4/2018	Correct Deposit 10/04/2018 shortage	(1.00)
JVT11941398	10/9/2018	Record funds transferred to CVCOG	(148,133.72)
JVT11941404	10/11/2018	Record shortage on 10/11/18	(1.00)
JVT11941418	10/16/2018	Record shortage from 10/15/2018	(0.05)
JVT11941468	10/23/2018	Record funds transferred to CVCOG	(136,303.32)
JVT11941541	10/26/2018	Correct duplicate recording of deposit CRT11941186	(1,000.00)
JVT11941550	10/29/2018	Correct deposit CRT11941192	733.85
JVT11941496	10/30/2018	Correct bag shortage on 10/30/2018	(1.00)
JVT11941497	10/30/2018	Correct bag shortage on 10/30/2018 I Calderon	(0.20)
Cleared Other Cash Items			<u>(284,706.54)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Bank Balance	10,960.88
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	10,960.88
Balance Per Books	<u>10,960.88</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 10/31/2018
Reconciliation Date: 10/31/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941116	10/1/2018	Greyhound Cash Receipts 10/01/2018	541.65
	CRT11941118	10/2/2018	Greyhound Cash Receipt 10/02/2018	43.50
	CRT11941121	10/3/2018	Greyhound Cash Receipt 10/03/2018	1,207.00
	CRT11941126	10/4/2018	Greyhound Cash Receipt 10/04/2018	315.00
	CRT11941131	10/5/2018	Greyhound Cash Receipt 10/05/2018	401.00
	CRT11941133	10/9/2018	Greyhound Cash Receipt 10/09/2018	1,503.20
	CRT11941135	10/10/2018	Greyhound Cash Receipt 10/10/2018	170.65
	CRT11941138	10/11/2018	Greyhound Cash Receipts 10/11/18	599.70
	CRT11941140	10/12/2018	Greyhound Cash Receipt 10/12/2018	386.00
	CRT11941149	10/15/2018	Greyhound Cash Receipt 10/15/2018	448.90
	CRT11941152	10/16/2018	Greyhound Cash Receipt 10/16/2018	67.00
	CRT11941156	10/17/2018	Greyhound Cash Receipt 10/17/2018	300.00
	CRT11941160	10/18/2018	Greyhound Cash Receipt 10/18/2018	91.50
	CRT11941164	10/19/2018	Greyhound Cash Receipt 10/19/2018	148.50
	CRT11941170	10/22/2018	Greyhound Cash Receipt 10/22/2018	782.90
	CRT11941172	10/23/2018	Greyhound Cash Receipts 10/23/2018	40.10
	CRT11941174	10/24/2018	Greyhound Cash Receipt 10/24/2018	501.00
	CRT11941178	10/25/2018	Greyhound Cash Receipt 10/25/2018	131.00
	CRT11941190	10/26/2018	Greyhound Cash Receipt 10-25-2018	292.50
	CRT11941192	10/29/2018	Bus Fare 10/29/2018	733.85
	CRT11941193	10/29/2018	Greyhound Cash Receipt 10/29/2018	650.00
	CRT11941194	10/30/2018	Greyhound Cash Receipt 10/30/2018	738.65
	CRT11941199	10/31/2018	Greyhound Cash Receipt 10/31/2018	51.00
				10,144.60

Cleared Deposits

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct

Reconciliation ID: Reconciliation 10/31/2018

Reconciliation Date: 10/31/2018

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363559	10/9/2018	Greyhound ACH 10/09/2018	(1,615.25)
JVT42363565	10/11/2018	Greyhound ACH 10/11/2018	(2,970.20)
JVT42363590	10/18/2018	Greyhound ACH 10/18/2018	(2,087.50)
JVT42581028	10/26/2018	Greyhound ACH 10/26/18 Oct 18	(1,402.15)
JVT11941550	10/29/2018	Correct deposit CRT11941192	<u>(733.85)</u>
Cleared Other Cash Items			<u>(8,808.95)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Greyhound Petty Cash

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

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 October 31, 2018

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record FTA Billing Y123 Sept 2018	8,286.00	JVT42363608	paid 11/1/18
Record FTA Billing Y123 Sept 2018	4,823.00	JVT42363607	paid 11/1/18
Record FTA Billing Y123 Sept 2018	10,570.00	JVT42363628	paid 11/14/18
Sub-total FTA TX-90-Y123	<u>23,679.00</u>		
Record Billing Y221 Sept 2018	26,961.00	JVT11941495	paid 11/2/18
Record Billing Y221 Sept 2018	130,958.00	JVT42363604	paid 11/1/18
Record Billing Y221 Sept 2018	93,025.00	JVT42581089	paid 11/28/18
Record Billing Y221 Sept 2018	27,069.00	JVT42581108	paid 11/30/18
Record Billing Y221 Oct 2018	64,001.00	JVT42581123	
Sub-total FTA TX-2017-084	<u>342,014.00</u>		
Record Billing FTA-2018-068-00 Sept 2018	12,914.00	JVT42581055	paid 11/15/18
Record Billing FTA-2018-068-00 Oct 2018	31,535.00	JVT42581122	
Record Billing FTA-2018-068-00 Oct 2018	25,240.00	JVT42581124	
Sub-total FTA 2018-068-00	<u>69,689.00</u>		
Record Billing U-State RFR-2018-00202 Oct 2018	109,906.00	JVT42581121	
Record Billing U-State RFR-2018-00202 Sept 2018	110,650.00	JVT42363629	
Sub-total TxDOT 2017-00098	<u>220,556.00</u>		
Grand Total	<u>655,938.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

TXDOT Rural
Account 1242

Description	Amount
July 2018 Request Submitted 9/12/18	10,118.00 *
	-
Total State 2017-00097	<u>10,118.00</u>
Sept 2018 Request Submitted 11/28/18	55,677.00
Oct 2018 Request Submitted 12/3/18	<u>62,829.00</u>
Total State 2018-00055	<u>118,506.00</u>
July 2018 Request Submitted 9/12/18	41,730.00 *
	-
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>41,730.00</u>
Sept 2018 Request Submitted 11/28/18	70,246.00
Oct 2018 Request Submitted 12/3/18	<u>68,422.00</u>
Grant 762 Total State Federal - 5311-2018-CVTD-00042	<u>138,668.00</u>
Grand Total	<u><u>309,022.00</u></u>

* Communicating with TXDOT on the status of payments

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Sept 2018 Urban request submitted 11/5/18	3,903.00	JVT42363615	Rec'd 11/15/18
Oct 2018 Urban request submitted 11/26/18	5,291.00	JVT42363635	
Oct 2018 Rural request submitted 11/26/18	696.00	JVT42363635	
Sub-Total 5310-2017-00029	<u>9,890.00</u>		
Oct 2018 Urban request submitted 12/3/18	890.00	JVT42363661	
Oct 2018 Rural request submitted 12/3/18	867.00	JVT42363661	
Sub-Total 5310-2017-50029	<u>1,757.00</u>		
Grand Total	<u><u>11,647.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

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

Description	Amount		
Sept 2018 request submitted 11/05/2018	1,631.00	JVT42363617	Rec'd 11/19/2018
Oct 2018 request submitted 11/26/18	2,165.00	JVT42581086	
	-		
Total	<u>3,796.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
AMR invoice balance 8/31/18	634.80
AMR invoice 09082018	24.20
AMR invoice 09102018	24.20
AMR invoice 09152018	5,213.40
AMR invoice 09222018	5,518.20
AMR invoice 09292018	9,438.40
AMR invoice 10102018	24.20
AMR invoice 10132018	5,299.00
AMR invoice 10272018	5,589.60
AMR invoice 10062018	5,452.20
AMR invoice 10202018	7,478.20
	-
Total AMR Billings	<u>44,696.40</u>
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
Total AMR Payments	<u>(30,338.00)</u>
Grand Total	<u><u>14,358.40</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Menard County
Account 1376

Description	Amount		
Record September 18 Member Dues	15,324.23	JVT42363420	Rec'd 11/9/2018
	-		
Total	<u>15,324.23</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Schleicher County
Account 1378

Description	Amount
Record October 18 Member Dues	3,429.73 JVT42581009
	-
Total	<u>3,429.73</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Sterling County
Account 1379

Description	Amount
Record Membership Dues Oct 18	1,139.92 JV42581014 paid 11/2/18

1,139.92

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

City of San Angelo
Account 1386

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

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Angelo State University
Account 1387

Description	Amount
Record Ram Tram October 2018	6,720.00 JVT42581049
	-
Total	<u>6,720.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Area Agency on Aging
Account 1389

Description	Amount
Record Oct 2018 AAA	90.00 JV742581104
	-
Total	<u>90.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

CV Foster Grandparent
Account 1390

Description	Amount		
Record Inv FGP Oct 18	406.00	JVT42581047	paid 11/16/18
	-		
Total	<u>406.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Staff Travel Advance
Account 1392

Description	Amount
Jeff York, Bus Con Expo	41.00 JYTVLADV 9-30-18
Michelle Michaelis	497.13 MIMTVLADV10-14-18
Steven Beck, Bus Con Expo	186.00 SBTVLADV 9-30-18
	-
Total	<u>724.13</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

CV Senior Companion
Account 1393

Description	Amount		
Record Inv SCP Sept 18	70.00	JVT42363581	paid 11/30/18
Record Inv SCP Oct 18	92.00	JVT42581046	paid 11/16/18
	-		
Total:	<u>162.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

CV Economic Development
Account 1394

Description	Amount		
Record Invoice October 2018 U-5310	16,604.00	JVT42581050	paid 11/21/18
Record Invoice October 2018 R-2018	2,664.00	JVT42581048	paid 11/21/18
	-		
Total	<u>19,268.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Charter Services
Account 1395

Description	Amount		
Record BC 09012018 Sept 2018	1,522.08	JVT42363407	paid 11/16/18
Record October 2018-SACC	300.00	JVT42363573	paid 11/30/18
Record October 2018-ASU CH	280.00	JVT42363575	paid 11/2/18
Record October 2018-DTS	260.00	JVT42363579	
Record Nov 18-LN	600.00	JVT42581021	

Total -
 2,962.08

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Bus Passes Receivable
Account 1396

Description	Amount	
Record inv Nov 2 2018-PHS	180.00	JVT42363613
Record inv Oct 16-ECLC	800.00	JVT42581003
Record inv Oct 16 WSCV	330.00	JVT42581004 paid 11/16/18
Record inv Oct 16-PHS	90.00	JVT42581005
	-	
Total	<u>1,400.00</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2018 Through 10/31/2018

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
WEST TEXAS FIRE EXTINGUISHERS, INC.	10/2/2018	0181129	45.00	0.00	0.00	0.00	0.00	45.00
	10/19/2018	0182285	169.22	0.00	0.00	0.00	0.00	169.22
	10/23/2018	0182531	57.40	0.00	0.00	0.00	0.00	57.40
	10/31/2018	0183009	172.52	0.00	0.00	0.00	0.00	172.52
	10/31/2018	0183010	41.06	0.00	0.00	0.00	0.00	41.06
Total WEST TEXAS FIRE EXTINGUISHERS, INC.			485.20	0.00	0.00	0.00	0.00	485.20
O'REILLY'S AUTO PARTS, INC.	10/25/2018	1010-150990	22.23	0.00	0.00	0.00	0.00	22.23
			22.23	0.00	0.00	0.00	0.00	22.23
Total O'REILLY'S AUTO PARTS, INC.			22.23	0.00	0.00	0.00	0.00	22.23
GALINDO ROOFING	10/10/2018	10102018cvt	750.00	0.00	0.00	0.00	0.00	750.00
			750.00	0.00	0.00	0.00	0.00	750.00
Total GALINDO ROOFING			750.00	0.00	0.00	0.00	0.00	750.00
Felicia Lindsey	11/12/2018	1152FL 10-18	51.00	0.00	0.00	0.00	0.00	51.00
			51.00	0.00	0.00	0.00	0.00	51.00
Total Felicia Lindsey			51.00	0.00	0.00	0.00	0.00	51.00
ENGINE PRO MACHINE LLC	9/20/2018	13169	1,189.06	0.00	0.00	0.00	0.00	1,189.06
	9/25/2018	13184	1,687.85	0.00	0.00	0.00	0.00	1,687.85
	9/26/2018	13187	1,094.23	0.00	0.00	0.00	0.00	1,094.23
	10/3/2018	13199	1,465.06	0.00	0.00	0.00	0.00	1,465.06
	10/8/2018	13215	221.00	0.00	0.00	0.00	0.00	221.00
	10/9/2018	13219	207.82	0.00	0.00	0.00	0.00	207.82
	10/10/2018	13222	221.00	0.00	0.00	0.00	0.00	221.00
	10/11/2018	13223	221.00	0.00	0.00	0.00	0.00	221.00
	10/15/2018	13226	2,999.00	0.00	0.00	0.00	0.00	2,999.00
	10/16/2018	13229	796.00	0.00	0.00	0.00	0.00	796.00
	10/18/2018	13237	221.00	0.00	0.00	0.00	0.00	221.00
10/24/2018	13248	(0.52)	0.00	0.00	0.00	0.00	(0.52)	
Total ENGINE PRO MACHINE LLC			10,322.50	0.00	0.00	0.00	0.00	10,322.50

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2018 Through 10/31/2018

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
O'REILLY'S AUTO PARTS, INC.	10/30/2018	1613-485884	9.36	0.00	0.00	0.00	0.00	9.36
	10/31/2018	1613486297	189.84	0.00	0.00	0.00	0.00	189.84
Total O'REILLY'S AUTO PARTS, INC.			199.20	0.00	0.00	0.00	0.00	199.20
ANGELO RO EXPRESS, LLC	10/23/2018	1784	103.00	0.00	0.00	0.00	0.00	103.00
Total ANGELO RO EXPRESS, LLC			103.00	0.00	0.00	0.00	0.00	103.00
DOUCET PLUMBING, INC.	10/19/2018	18-235768	115.00	0.00	0.00	0.00	0.00	115.00
Total DOUCET PLUMBING, INC.			115.00	0.00	0.00	0.00	0.00	115.00
Reeves Rehab INC	10/19/2018	20126	85.00	0.00	0.00	0.00	0.00	85.00
	10/30/2018	20134	50.00	0.00	0.00	0.00	0.00	50.00
Total Reeves Rehab INC			135.00	0.00	0.00	0.00	0.00	135.00
PARDNER'S BODY SHOP	10/22/2018	3069	7,496.40	0.00	0.00	0.00	0.00	7,496.40
Total PARDNER'S BODY SHOP			7,496.40	0.00	0.00	0.00	0.00	7,496.40
JIM BASS FORD, INC.	10/9/2018	3263449	7.00	0.00	0.00	0.00	0.00	7.00
	10/17/2018	3263539	7.00	0.00	0.00	0.00	0.00	7.00
	10/17/2018	3263598	7.00	0.00	0.00	0.00	0.00	7.00
Total JIM BASS FORD, INC.			21.00	0.00	0.00	0.00	0.00	21.00
WEST TEXAS REHABILITAT... CENTER	9/30/2018	34854	450.00	0.00	0.00	0.00	0.00	450.00
	10/31/2018	35202	225.00	0.00	0.00	0.00	0.00	225.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2018 Through 10/31/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total WEST TEXAS REHABILITAT... CENTER			675.00	0.00	0.00	0.00	0.00	675.00
LONGHORN OFFICE PRODUCTS, INC	10/12/2018	399141-0	260.97	0.00	0.00	0.00	0.00	260.97
	10/24/2018	399804-0	<u>47.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.89</u>
Total LONGHORN OFFICE PRODUCTS, INC			308.86	0.00	0.00	0.00	0.00	308.86
LONESTAR INDUSTRIAL SERVICES	10/8/2018	4131	772.56	0.00	0.00	0.00	0.00	772.56
	10/23/2018	4156	<u>403.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>403.00</u>
Total LONESTAR INDUSTRIAL SERVICES			1,175.56	0.00	0.00	0.00	0.00	1,175.56
CITY OF SAN ANGELO-ACC... RECEIVABLE	10/31/2018	50707	25,687.49	0.00	0.00	0.00	0.00	25,687.49
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			25,687.49	0.00	0.00	0.00	0.00	25,687.49
WEX BANK	10/23/2018	56329908	<u>3,407.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,407.45</u>
Total WEX BANK			3,407.45	0.00	0.00	0.00	0.00	3,407.45
CONSTANCIO TIRE AND FLEET	10/23/2018	609012	694.00	0.00	0.00	0.00	0.00	694.00
	10/23/2018	609014	<u>214.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>214.50</u>
Total CONSTANCIO TIRE AND FLEET			908.50	0.00	0.00	0.00	0.00	908.50
FASTSIGNS OF SAN ANGELO	10/17/2018	613-8867	318.00	0.00	0.00	0.00	0.00	318.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2018 Through 10/31/2018

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 FASTSIGNS OF SAN ANGELO			318.00	0.00	0.00	0.00	0.00	318.00
SOUTHERN TIRE MART	10/12/2018	76023167	143.00	0.00	0.00	0.00	0.00	143.00
	10/29/2018	76023820	<u>279.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>279.00</u>
Total SOUTHERN TIRE MART			422.00	0.00	0.00	0.00	0.00	422.00
FLORES TIRE & AUTO	10/22/2018	9400	131.47	0.00	0.00	0.00	0.00	131.47
	10/23/2018	9422	15.00	0.00	0.00	0.00	0.00	15.00
	10/29/2018	9460	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
Total FLORES TIRE & AUTO			161.47	0.00	0.00	0.00	0.00	161.47
TEXAS DEPARTMENT OF PUBLIC SAFETY	9/20/2018	CR-154817	3.00	0.00	0.00	0.00	0.00	3.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			3.00	0.00	0.00	0.00	0.00	3.00
GALINDO ROOFING	10/31/2018	CVT-08-23-1...	14,459.50	0.00	0.00	0.00	0.00	14,459.50
Total GALINDO ROOFING			14,459.50	0.00	0.00	0.00	0.00	14,459.50
ANGELO AUTO GLASS	10/26/2018	I060241	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
MICHELLE MICHAELIS	11/6/2018	MIMTVLADV 11-6-18	(504.00)	0.00	0.00	0.00	0.00	(504.00)
Total MICHELLE MICHAELIS			(504.00)	0.00	0.00	0.00	0.00	(504.00)
SHELL FLEET NAVIGATOR	11/1/2018	PS303 11012018	6,458.23	0.00	0.00	0.00	0.00	6,458.23

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2018 Through 10/31/2018

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 SHELL FLEET NAVIGATOR			6,458.23	0.00	0.00	0.00	0.00	6,458.23
Report Total			73,472.23	0.00	0.00	0.00	0.00	73,472.23

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
10/1/2018	Beginning Balance	284,437.04
10/9/2018	Payment received	(148,133.72)
10/23/2018	Payment received	(136,303.32)
	Grant 010-Expenses paid by CVCOG	7,152.63
	Grant 018-Expenses paid by CVCOG	2,816.86
	Grant 748-Expenses paid by CVCOG	2,165.45
	Grant 751-Expenses paid by CVCOG	6,156.25
	Grant 752-Expenses paid by CVCOG	810.87
	Grant 761-Expenses paid by CVCOG	193,740.38
	Grant 762-Expenses paid by CVCOG	104,749.67
	Grant 767-Expenses paid by CVCOG	1,035.48
	Grant 768-Expenses paid by CVCOG	1,009.76
		-
	Total Amount owed to CVCOG	<u>319,637.35</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

AP Clearing Account
Account 2115

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	
9/30/2018	Accrue Jim Bass Ford WO-42581762 August 2018	19,170.30	Reverse in Nov
	Accrue Doucet Plumbing Aug 18	147.88	Reverse in Nov
	Tx Dept of Public Safety Aug 18	1.00	Reverse in Nov
	Total Amount owed to CVCOG	<u>19,319.18</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Deferred Income City Of San Angelo
Account 2911

Description	Amount	
Record Sept 18 COSA Urban Services	337,391.00	JVT42363421
Record Sept 18 COSAFG Urban Services	48,000.00	JVT42363422
Record Oct 18 MPO Lease Agreement	12,756.00	JVT42581006
	-	
Total	<u>398,147.00</u>	

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

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Deferred Income-Charter Payments
Account 2914

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	
9/1/2018	record 0901022018-BC	1,522.08	JVT42363407
10/11/2018	Record inv October 2018-SACC	300.00	JVT42363573
10/9/2018	Record inv October 2018 ASU CH	280.00	JVT42363575
10/10/2018	Record inv October 2018-DTS	260.00	JVT42363579
10/23/2018	Record inv Nov 18-LN	600.00	JVT42581021
		-	
	Total Amount owed to CVCOG	<u>2,962.08</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 October 31, 2018

Deferred Income-Insurance Vehicle Repair
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>	
5/4/2018	TML ck 5359935 AU78333	6,091.51	14-88	5349	CRT42361953
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11	5918	CRT42361953
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10	2614	CRT42362022 in shop
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08	2613	CRT42362030
8/31/2018	Correct JVT42363570 Aug 2018	(6,091.51)			JVT42363593
8/31/2018	Recognize TML Funds Rardners 3032 WO42581689	(12,159.07)			JVT42581019
	Total for Vehicles	<u>39,520.55</u>			
6/1/2018	TML ck5361224 PR79868	8,574.94			BUILD CRT42362015
6/30/2018	Recognized TML funds Galindo Roof repair	(388.00)			BUILD JVT42363198
8/31/2018	Recognized TML funds Galindo Roof repair	(602.00)			BUILD JVT42581020
	Total for Building	<u>7,584.94</u>			Building still being repaired as of 10/29/18
	Grand Total	<u>47,105.49</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	5,961.34
Concho County	21,198.25
Crockett County	7,429.12
Irion County	3,166.02
Kimble County	3,025.34
McCulloch County	9,525.36
Menard County	15,324.23
Reagan County	10,012.70
Schleicher County	6,859.46
Sterling County	2,279.85
Sutton County	6,282.66
Tom Green County	54,480.22
	-
Total	<u>145,544.55</u>
Grand Total	<u><u>145,544.55</u></u>

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 October 31, 2018

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR Billings from PY 17-18 Outstanding	826.60	
AMR Billing 09102018	247.60	JVT42363427
AMR Billing 09152018	5,213.40	JVT42363528
AMR Billing 09222018	5,518.20	JVT42363540
AMR Billing 09292018	9,438.40	JVT42363558
AMR Billing 10102018	24.20	JVT42363577
AMR Billing 09082018	4,741.60	JVT42581060
AMR Billing 10132018	5,299.00	JVT42363582
AMR Billing 10272018	5,589.60	JVT42363622
AMR Billing 10062018	5,452.20	JVT42581002
AMR Billing 10202018	7,478.20	JVT42581024
	-	
Total AMR Billings	49,829.00	

Description	Amount	
Recognize Medicaid Grant 018	(2,392.95)	JVT42363614
Recognize Medicaid Grant 748	(0.57)	JVT42363616
Recognize Medicaid Grant 751	(631.16)	JVT42363619
Recognize Medicaid Grant 751	(865.25)	JVT42363634
Recognize Medicaid Grant 752	(114.87)	JVT42363634
Recognize Medicaid Grant 768	(142.76)	JVT42363658
Recognize Medicaid Grant 767	(145.48)	JVT42363659
Recognize Medicaid Grant 018	(2,816.86)	JVT42581069
Recognize Medicaid Grant 748	(0.45)	JVT42581087
Recognize Medicaid Grant 010	(5,792.23)	JVT11941704
	-	
Total Recognized	(12,902.58)	

Grand Total 36,926.42

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2018

Deferred Income-Bus Passes
Account 2920

Description	Amount	
Record Nov 2 2018-PHS	180.00	JVT42363613
Record Oct 16-ECLC	800.00	JVT42581003
Record Oct 16 WSCV	330.00	JVT42581004
Record Oct 16 PHS	90.00	JVT42581005
	-	
Total	<u>1,400.00</u>	

Note: Recognize as revenue when funds received

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	257,666.96	-	-	-	-	-	-	-	-	-	-	502,622.43	2,427,462.00	3,064,577.20	2,561,954.77	
Urban - 5307	Grant 761	URB 1901 (07)																
STATE-U-2018-00053	STATE	Period 9/1/18 thru 8/31/19																
Preventative Maint	11.7A.00	2,232.00	3,433.00	-	-	-	-	-	-	-	-	-	-	5,665.00	-	41,408.00	35,743.00	
Third Party Contract	11.71.11	5,286.00	5,286.00	-	-	-	-	-	-	-	-	-	-	10,572.00	-	56,640.00	46,068.00	
Operating	30.09.01	103,132.00	101,187.00	-	-	-	-	-	-	-	-	-	-	204,319.00	-	255,838.00	51,519.00	
TOTAL		110,650.00	109,906.00	-	-	-	-	-	-	-	-	-	-	220,556.00	-	353,886.00	133,330.00	
	Grant 737,761	Grant Award started September 2017																
TX-2017-084-01-00 Y221	FED																	
Operations	30.09.01	93,025.00	56,970.00	-	-	-	-	-	-	-	-	-	-	149,995.00	588,281.00	763,517.00	25,241.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00	-	
Prev Maint	11.7.00	-	6,844.00	-	-	-	-	-	-	-	-	-	-	6,844.00	94,995.00	102,793.00	954.00	
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00	
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00	
Cap Lease	11.46.01	-	187.00	-	-	-	-	-	-	-	-	-	-	187.00	4,438.00	7,877.00	3,252.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
TOTAL	CFDA 20.507	93,025.00	64,001.00	-	-	-	-	-	-	-	-	-	-	157,026.00	1,068,460.00	1,423,733.00	198,247.00	
	Grant 761	Grant Award started September 2018																
TX-2018-068-01-00 Y259	FED																	
Operations	30.09.01	-	26,065.00	-	-	-	-	-	-	-	-	-	-	26,065.00	-	874,345.00	848,280.00	
ADA	11.7C.00	-	30,710.00	-	-	-	-	-	-	-	-	-	-	30,710.00	-	290,154.00	259,444.00	
Project Admin	11.7A.00	260.00	-	-	-	-	-	-	-	-	-	-	-	260.00	-	35,654.00	35,394.00	
Prev Maint	11.79.00	12,654.00	-	-	-	-	-	-	-	-	-	-	-	12,654.00	-	133,443.00	120,789.00	
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,040.00	21,040.00	
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138.00	138.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	
TOTAL	CFDA 20.507	12,914.00	56,775.00	-	-	-	-	-	-	-	-	-	-	69,689.00	-	1,450,774.00	1,381,085.00	
	Grant 656,681,711,737,761	Grant Award started September 2014																
FTA TX-90-Y123	FED																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	8,286.00	
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	-	-	-	-	-	-	-	-	-	-	-	10,570.00	1,359,002.00	1,378,170.00	8,598.00	
Total Government Funding		214,245.00	173,907.00	-	-	-	-	-	-	-	-	-	-	457,841.00	2,427,462.00	4,606,563.00	340,175.00	
OTHER REVENUE																		
Program Revenue		10,006.17	12,197.38	-	-	-	-	-	-	-	-	-	-	22,203.55	-	120,669.00	98,465.45	
Charter		100.00	1,740.00	-	-	-	-	-	-	-	-	-	-	1,840.00	-	27,000.00	25,160.00	
Area Agency on Aging		-	90.00	-	-	-	-	-	-	-	-	-	-	90.00	-	-	(90.00)	
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	55,000.00	55,000.00		
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00		
Ram Tram		6,440.00	6,720.00	-	-	-	-	-	-	-	-	-	-	13,160.00	61,390.00	48,230.00		
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00		
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	398,147.00	398,147.00		
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	132,209.20	132,209.20		
CVEDD		25,984.00	16,604.00	-	-	-	-	-	-	-	-	-	-	42,588.00	72,311.00	29,723.00		
FGP		432.00	384.00	-	-	-	-	-	-	-	-	-	-	816.00	7,750.00	6,934.00		
SCP		70.00	92.00	-	-	-	-	-	-	-	-	-	-	162.00	-	(162.00)		
TOTAL OTHER REVENUE		43,032.17	37,827.38	-	-	-	-	-	-	-	-	-	-	80,859.55	-	885,476.20	804,616.65	
Total Urban Excess/(Shortage)		12,321.70	(45,932.58)	-	-	-	-	-	-	-	-	-	-	36,078.12	-	-	-	

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		129,129.70	135,454.74	-	-	-	-	-	-	-	-	-	-	264,584.44	-	1,792,241.48	1,527,657.04
Rural 5311	Grant 762 Suffix	To be received approximately Period: 06/1/19 thru 08/31/20															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,166.00	294,166.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,166.00	294,166.00
Rural 5311	Grant 762 Suffix	Period: 04/30/18 thru 08/31/19															
5311-2018-CVTD-00042	SAF	Period: 04/30/18 thru 08/31/19															
Administrative	11.79.00	23,221.00	3,207.00	-	-	-	-	-	-	-	-	-	-	26,428.00	-	30,000.00	3,572.00
Preventative Maint	11.7A.00	1,306.00	7,340.00	-	-	-	-	-	-	-	-	-	-	8,646.00	-	40,000.00	31,354.00
Operating	30.09.01	45,719.00	57,875.00	-	-	-	-	-	-	-	-	-	-	103,594.00	-	365,448.00	261,854.00
TOTAL	CFDA 20.509	70,246.00	68,422.00	-	-	-	-	-	-	-	-	-	-	138,668.00	-	435,448.00	296,780.00
Rural	Grant 762	RUR 1902 (07)															
STATE-R-2018-00055	STATE	Period: 09/1/18 thru 08/31/19															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,020.00	20,020.00
Project Admin	11.79.00	5,805.00	801.00	-	-	-	-	-	-	-	-	-	-	6,606.00	-	37,463.00	30,857.00
Third Party Contract	11.71.11	4,153.00	4,153.00	-	-	-	-	-	-	-	-	-	-	8,306.00	-	14,440.00	6,134.00
Operating	30.09.01	45,719.00	57,875.00	-	-	-	-	-	-	-	-	-	-	103,594.00	-	392,494.00	288,900.00
TOTAL		55,677.00	62,829.00	-	-	-	-	-	-	-	-	-	-	118,506.00	-	464,417.00	345,911.00
Total Government Funding		125,923.00	131,251.00	-	-	-	-	-	-	-	-	-	-	257,174.00	-	1,194,031.00	936,857.00
OTHER REVENUE																	
Program Revenue		1,319.70	278.45	-	-	-	-	-	-	-	-	-	-	1,598.15	-	-	(1,598.15)
TDCs		261.00	1,468.00	-	-	-	-	-	-	-	-	-	-	1,729.00	8,000.00	6,271.00	
FGP/SCP		20.00	22.00	-	-	-	-	-	-	-	-	-	-	42.00	3,708.32	3,666.32	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Services		-	-	-	-	-	-	-	-	-	-	-	-	-	363,767.70	363,767.70	
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	167,436.46	167,436.46	
County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	39,798.00	39,798.00	
CVEDD		6,068.00	2,664.00	-	-	-	-	-	-	-	-	-	-	8,732.00	-	(8,732.00)	
Trans Aging		1,139.00	-	-	-	-	-	-	-	-	-	-	-	1,139.00	15,000.00	13,861.00	
TOTAL OTHER REVENUE		8,807.70	4,432.45	-	-	-	-	-	-	-	-	-	-	13,240.15	598,210.48	584,970.33	
Total Rural Excess/(Shortage)		5,601.00	228.71	-	-	-	-	-	-	-	-	-	-	5,829.71	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304 PLN-2016-00066 Grant 721 Planning 44.24.00		Period: 11/22/2016 thru 1/31/2019															
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CFDA 20.505		-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
5304 RCTP-2018-CVTD-00008 Grant 748 Regional Planning 44.24.00		Period: 11/22/17 thru 8/31/2019															
Medical Funds		0.57	0.45	-	-	-	-	-	-	-	-	-	-	1.02	25,000.00	60,000.00	31,204.00
TOTAL CFDA 20.505		1,631.57	2,165.45	-	-	-	-	-	-	-	-	-	-	3,797.02	25,000.00	60,000.00	31,202.98
ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310 5310-2017-00029 Grant 751 Suffix Mobility Management-U 11.7L.00 A2		Period: 09/26/2017 thru 12/31/2018															
TD Credits		781.00	1,058.00	-	-	-	-	-	-	-	-	-	-	1,839.00	5,810.00	8,000.00	351.00
Medical Funds		631.16	865.25	-	-	-	-	-	-	-	-	-	-	1,496.41	4,701.39	6,468.00	270.20
TOTAL CFDA 20.513		5,315.16	7,214.25	-	-	-	-	-	-	-	-	-	-	12,529.41	39,560.39	54,468.00	2,378.20
5310 5310-2017-00029 Grant 752 Suffix Mobility Management-Rural 11.7L.00 A1		Period: 09/26/2017 thru 12/31/2018															
TD Credits		-	139.00	-	-	-	-	-	-	-	-	-	-	139.00	3,835.00	4,000.00	26.00
Medical Funds		-	114.87	-	-	-	-	-	-	-	-	-	-	114.87	3,121.02	3,234.00	(1.89)
TOTAL CFDA 20.513		-	949.87	-	-	-	-	-	-	-	-	-	-	949.87	26,240.02	27,234.00	44.11
5310 5310-2017-50029 Grant 767 Suffix Mobility Management-U 11.7L.00 A2		Period: 09/6/2018 thru 12/31/2019															
TD Credits		-	178.00	-	-	-	-	-	-	-	-	-	-	178.00	-	8,000.00	7,822.00
Medical Funds		-	145.48	-	-	-	-	-	-	-	-	-	-	145.48	-	6,000.00	5,854.52
TOTAL CFDA 20.513		-	1,213.48	-	-	-	-	-	-	-	-	-	-	1,213.48	-	54,000.00	52,786.52
5310 5310-2017-50029 Grant 768 Suffix Mobility Management-Rural 11.7L.00 A1		Period: 09/6/2018 thru 12/31/2019															
TD Credits		-	173.00	-	-	-	-	-	-	-	-	-	-	173.00	-	4,000.00	3,827.00
Medical Funds		-	142.76	-	-	-	-	-	-	-	-	-	-	142.76	-	3,268.00	3,125.24
TOTAL CFDA 20.513		-	1,182.76	-	-	-	-	-	-	-	-	-	-	1,182.76	-	27,268.00	26,085.24

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TIGER-2016-00259		Period: 10/04/2016 thru 11/30/2018																
Grant 720	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	741,412.00	742,000.00	588.00
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,948.00	75,065.00	117.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	816,360.50	817,065.00	704.50

BBF-1902-(07)45 -2018-00129		Period: 9/1/2018 thru 8/31/2019																
Grant 769	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,002.00	75,002.00
Acquisitions -Radios	11.62.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,002.00	90,002.00

GREYHOUND SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET		Variance
ICB		Period: 09/01/2018 thru 08/31/2019															
LOCAL	GRANT 010	4,411.40	3,659.73	-	-	-	-	-	-	-	-	-	-	8,071.13	-	51,598.00	43,526.87
Services		7,465.30	9,410.75	-	-	-	-	-	-	-	-	-	-	16,876.05	-	88,608.00	71,731.95
Pass-Thru		-	5,792.23	-	-	-	-	-	-	-	-	-	-	5,792.23	-	-	(5,792.23)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,876.70	18,862.71	-	-	-	-	-	-	-	-	-	-	30,739.41	-	140,206.00	109,466.59

SCHEDULE OF REVENUES BY SOURCE

September 1, 2018 - October 31, 2018

CV Transit District

Grant No	Grant Name	State		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	Federal												
010	ICB Program	-	-	8,071.13	-	5,792.23	-	16,876.05	-	-	-	30,739.41	30,739.41	-	Greyhound to reimburse in Oct
018	Extended Medical Transp Program	-	-	-	-	5,209.81	-	-	-	-	-	5,209.81	5,209.81	-	
721	PLN-2016-00066	-	(33,836.25)	-	-	-	-	-	-	-	-	(33,836.25)	3,906.50	(37,742.75)	TXDOT will reimburse once Study is Completed
737	CVTD Urban FY 17-18	(492.00)	-	-	-	-	-	-	-	-	-	(492.00)	-	(492.00)	Prior Year correction
738	CVTD Rural FY 17-18	-	-	-	-	-	-	-	-	-	-	-	(17.63)	17.63	Reimbursment / Transferred to FY 18-19
748	RCTP-2018-CVTD-00008	-	3,796.00	-	-	1.02	-	-	-	-	-	3,797.02	3,797.02	-	
751	Mobility Urban 5310-2017-00029	-	9,194.00	-	-	1,496.41	-	-	-	-	1,839.00	12,529.41	12,529.41	-	
752	Mobility Rural 5310-2017-00029	-	696.00	-	-	114.87	-	-	-	-	139.00	949.87	949.87	-	
761	CVTD Urban FY 18-19	237,777.00	-	220,556.00	1,840.00	-	42,588.00	-	1,068.00	13,160.00	-	539,192.55	502,622.43	36,570.12	Excess funds to be utilized in current FY
762	CVTD Rural FY 18-19	-	138,668.00	118,506.00	-	-	8,732.00	-	1,181.00	-	1,729.00	270,414.15	264,602.07	5,812.08	Excess funds to be utilized in current FY
767	Mobility Urban 5310-2017-2021-044	-	890.00	-	-	145.48	-	-	-	-	178.00	1,213.48	1,213.48	-	
768	Mobility Rural 5310-2017-2021-044	-	867.00	-	-	142.76	-	-	-	-	173.00	1,182.76	1,182.76	-	
		<u>237,285.00</u>	<u>120,274.75</u>	<u>339,062.00</u>	<u>1,840.00</u>	<u>12,902.58</u>	<u>51,320.00</u>	<u>16,876.05</u>	<u>2,249.00</u>	<u>13,160.00</u>	<u>4,058.00</u>	<u>830,900.21</u>	<u>826,735.13</u>	<u>4,165.08</u>	

36,078.12 Urban verification with Grant Detail

5,829.71 Rural verification with Grant Detail