



**CONCHO VALLEY TRANSIT DISTRICT  
BOARD OF DIRECTORS MEETING**

Wednesday, April 13, 2022 at 2:45 p.m.

**Concho Valley Council of Governments**

5430 Link Rd., San Angelo, Texas 76904 and via Teleconference

*The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.*

Join By Zoom Teleconference - <https://us06web.zoom.us/j/86180525370>

**\*Meeting ID: 861 8052 5370 \*Passcode: 655217**

833 548 0276 US Toll-free

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

**BUSINESS**

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL of the Minutes from the March 23, 2022 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 for February 2022.
6. REVIEW of the Balance Sheet and Financial Report for February 2022.
7. CONSIDERATION & APPROVAL for the Executive Director to purchase bollards for the CVT Depot not to exceed \$100,000.
8. REPORT from the Director of Transportation – Jeff York.
9. OTHER discussion items or future agenda items.
10. ADJOURNMENT

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*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this 7<sup>th</sup> day of April 2022.*

**John Austin Stokes, Executive Director**



## **BOARD OF DIRECTORS MEETING MINUTES Wednesday, March 23, 2022**

The Concho Valley Transit District Board of Directors met on Wednesday, March 23, 2022 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

**Steve Floyd, Chairman** Tom Green County Judge  
**Harry Thomas, Vice-Chairman**, COSA Council Member, District 3  
**Charlie Bradley**, Schleicher County Judge  
**Brandon Corbin**, Menard County Judge  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**David Dillard**, Concho County Judge  
**Rachel Duran**, Sutton County Judge  
**Lucy Gonzales**, COSA Council Member District 4  
**Deborah Horwood**, Sterling City Judge  
**Jim O'Bryan**, Reagan County Judge  
**Hal Spain**, Coke County Judge  
**Frank Trull**, McCulloch County Judge

Members absent were:

**Larry Miller**, COSA Council Member District 6  
**Delbert Roberts**, Kimble County Judge

### **BUSINESS**

Chairman, Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:53 p.m.

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

There was no public comment.

### **APPROVAL of the Minutes**

Judge David Dillard made a motion to approve the Meeting Minutes from February 16, 2022. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of Checks**

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for December 2021. Judge David Dillard made a motion to approve the checks as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL of Checks**

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for January 2022. Judge David Dillard made a motion to approve the checks as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

**REVIEW of Balance Sheet and Finance Report**

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for December 2021. No question or discussion. This is an information item only. No further action is needed.

**REVIEW of Balance Sheet and Finance Report**

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for January 2022. No questions or discussion. This is an information item only. No further action is needed.

**Presentation of the CVTD Annual Financial Single Audit for FY 20-21**

Aaron Miller with Condley and Company LLP, presented the CVTD Annual Financial Single Audit for FY 20-21. He presented a clean and unmodified opinion of the audit for the year ending August 31, 2021. No questions or discussion. This item was approved at the Executive Committee Meeting.

**APPROVAL for the Executive Director to purchase a security camera system for CVT**

Jeff York, Director of Transportation, is seeking approval for the Executive Director to purchase a security camera system for CVT not to exceed \$200,000. This was previously approved for \$150,000 but the cost has gone up significantly since that was approved in August 2021. Councilman Harry Thomas made a motion to allow the Executive Director to purchase a security camera system for CVT not to exceed \$200,000. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL for the Executive Director to accept TxDOT Grant RPTCP-2022-CVTD-00021**

Jeff York, Director of Transportation, is seeking approval for the Executive Director to accept TxDOT Grant RPTCP-2022-CVTD-00021 in the amount of \$52,500 for Regional Planning Coordination. Judge Brandon Corbin made a motion to accept TxDOT Grant RPTCP-2022-CVTD-00021 in the amount of \$52,500. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

**DIRECTOR REPORT**

Jeff York, Director of Transportation, reported on urban and rural ridership, on time performance, fixed route trends, and paratransit services. Mr. York also reported on CVT’s safety metrics and the recent topics of their safety meetings. Lastly, Mr. York outlined their Regional Coordination efforts throughout the region and was pretty proud of this impact they had made in the month of February. There is no action to take, as this is an informational item only.

**ADJOURNMENT**

There being no other items to discuss, Judge Steve Floyd made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. Motion passed unanimously. Judge Steve Floyd adjourned the meeting at 3:21 p.m.

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Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 13<sup>th</sup> day of April 2022.

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Judge Steve Floyd, Chairman

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Councilman Harry Thomas, Vice-Chair

**CVTD**  
Check/Voucher Register  
From 2/1/2022 Through 2/28/2022

Document Number	Document Date	Name	Transaction Description	Document Am...
23539	2/2/2022	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; Interlocal agreement FY 2022	120,000.00
23540	2/2/2022	ENGINE PRO MACHINE LLC	CVT; 1488 PM A, 2 condnsr fans, stte inspctn, R&R AC cntrl	3,013.76
	2/2/2022	ENGINE PRO MACHINE LLC	CVT; 1469 PM A, R&R drg lnk, tie rod ends & trbo intrclr	4,279.85
23543	2/2/2022	TEXAS TRANSIT ASSOCIATION	CVT; TTA membership 09/01/21 - 08/31/22	4,724.82
23551	2/15/2022	Climate Right Construction	CVT; repair stucco, paint, re-mortar & re-silicone stonework	4,995.00
23554	2/15/2022	ENGINE PRO MACHINE LLC	CVT; 1869 PM A, prsr tst, rdtr, rdtr hse, rpr wndw wld brckt	4,528.47
23572	2/22/2022	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; January fuel bill 01/01/22 - 01/31/22	19,876.72
23574	2/22/2022	ENGINE PRO MACHINE LLC	CVT; 1871 PM B, rer brke job, R&R left rer clper & prkng brk	2,256.72
23575	2/22/2022	Farmers Daughter Landscape	CVT; landscape work of pea-gravel & artificial turf	19,000.00
23576	2/22/2022	LYTX, INC	CVT; drive-cam & fleet tracking services 02/01/22 - 02/28/22	2,381.21
23579	2/22/2022	PARDNER'S BODY SHOP	CVT; 1313 repairing vehcle accident on N. Chadbourne, AU149933	3,264.40
23580	2/22/2022	Ready Maids	Link; janitorial cleaning	6,110.72
23582	2/22/2022	WEX BANK	CVT; January fuel bill 12/24/21 - 01/23/22	12,537.90
23584	2/22/2022	TML INTERGOVERNMENTAL RISK POOL	CVT; 02/2022 auto liabty, errrs & omission, general liabty	8,895.51
Report Total				215,865.08

CVTD  
Balance Sheet  
As of 2/28/2022

Current Period Balance

Assets

First Financial Transit District Bank Acct	692,259.50	1115
First Financial ICB Bank Acct	11,960.83	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	444,535.00	1241
TxDOT Rural	442,823.00	1242
TxDOT ED-5310-Mobility Mngt	30,220.00	1251
TXDOT ARP-2202(07)107_21	11,925.00	1267
US Dept of Commerce-EDA	108,632.80	1270
TXDOT Rural CARES ACT	12,241.00	1276
RCTP-2020-CVTD-00016	8,555.00	1279
Account Receivable-AMR	5,913.45	1300
Accounts Receivable - SafeRide	18,621.41	1306
West Texas Counseling and Guidance	275.00	1381
Workforce Solutions (Arbor ET)	90.00	1382
Sutton County	3,141.33	1384
Angelo State University	10,994.92	1387
CV Area Agency on Aging	975.00	1389
CV Foster Grandparent	118.00	1390
Staff Travel Advance	398.25	1392
CV Senior Companion	54.00	1393
CV Economic Development District	46,801.00	1394
Charter Services Receivable	250.00	1395
Bus Passes Receivable	520.00	1396
Other Assets - Project Equipment	4,038,939.03	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,598,264.83	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>13,041,757.15</u>	

Liabilities

AP	159,764.05	2111
AP Owed to CVCOG	379,878.74	2112
Unearned Revenue-COSA	2,628.81	2911
Unearned Revenue- Charter Payments	250.00	2914
Unearned Revenue - County Membership Dues	148,637.35	2917
Unearned Revenue-AMR	32,038.67	2919
Unearned Revenue- Bus Passes	610.00	2920
Unearned Revenue- SafeRide	<u>18,621.41</u>	2922
Total Liabilities	<u>742,429.03</u>	

Fund Balance

Unassigned General Fund	1,093,454.20	3101
Investment - Capital Assets	11,190,302.66	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
Total Fund Balance	<u>12,293,474.99</u>	

Excess Revenue over Expenditures 5,853.13

Total Liabilities and Fund Balance 13,041,757.15

**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2021 Through 2/28/2022

Current Period Actual

Revenue		
4143	US Dept Commerce-EDA	108,632.80
4148	FTA TX-2020 CFDA 20.507	440,176.00
4151	FTA TX-2021-100-00, CFDA 20.507	464,809.00
4249	TXDOT RCTP-2020-CVTD-00016	2,958.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	383,676.00
4251	TXDOT ARP 2202(07)107_21 CFDA 20.509	11,925.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	73,483.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	69,664.00
4299	TXDOT Rural CARES ACT	108,509.00
4329	TXDOT State R-2020	149,625.00
4332	TXDOT State R-2021	238,466.00
4334	TXDOT State-U-2021	306,762.00
4412	Transportation Toll Credits	7,877.00
4521	Organization Program Income	3,897.00
4522	Program Income	41,677.99
4523	Local Revenue	157,570.85
4524	Greyhound Lines	24,345.50
4525	Transit Charter Fees	10,791.25
4526	Building Lease	125.00
4712	TML Insurance Payment	26,935.67
4756	Revenue County Cash Match	110,997.22
4757	SafeRide Medical Transportation	109,628.87
4758	COSA Funds	424,375.16
4759	AMR Medical Transportation	45,423.11
4760	CVEDD Vendor Contract	158,744.00
4762	FGP Vendor Contract	756.00
4763	Transp Aging Vendor Cont	5,917.50
4764	SCP Vendor Contract	444.00
4916	Facility Management Allocation	54,307.13
	<b>Total Revenue</b>	<u>3,542,499.05</u>

Expenditures		
5110	General Wages	411,396.54
5118	General Overtime Wages	2,144.37
5150	Vacation Time Allocation	76,691.19
5151	Medicare Tax	15,071.44
5172	Workers Comp Insurance	38,302.96
5173	SUTA	13,205.46
5174	Health Insurance Benefit	252,239.09
5175	Dental Insurance Benefit	9,690.39
5176	Life Insurance Benefits	7,321.91
5177	HSA Insurance Benefit	6,380.41
5181	Retirement	126,841.83
5199	Management and Administration Indirect	102,359.73
5203	Uniforms	500.96
5204	Greyhound Pass-Thru	23,987.45
5206	HR Service Center	43,155.35
5207	Procurement Service Center	82,080.26
5208	Information Technology Service Center	67,510.44
5210	Driver Wages	577,270.20
5217	Dispatch/Customer Service Wages	61,343.66
5218	Driver Overtime Wages	30,604.89

**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2021 Through 2/28/2022

		<u>Current Period Actual</u>
5219	Dispatch/Customer Service Overtime Wages	555.40
5222	Driver Double Time	775.16
5291	Contract Services	21,087.22
5309	Travel-In Region	53.89
5351	Fuel	176,208.78
5352	Lubricant, Oil, Other Fluids(except Fuel)	7,615.29
5361	Vehicle Maintenance	158,167.59
5363	Tires	19,071.14
5365	Bus Stop Maintenance	137.65
5366	Non-Vehicle Maintenance	609.39
5414	Shop & Yard Space	120,000.00
5431	Utilities	11,961.98
5451	Facility Maintenance	50,342.14
5452	Capital Facility Improvements	19,000.00
5510	Supplies	14,963.11
5516	Supplies - Bus/Service Vehicles	10,943.26
5520	Parts Supplies	5,162.83
5622	Computers/Software	14,091.11
5623	Capital Equipment	75,916.83
5629	Tools	4,909.05
5632	Copier	430.63
5711	Insurance	51,880.65
5712	Communications - Bus	88,015.62
5713	Cell Phones	981.93
5714	Internet	93.60
5721	Printing	3,373.86
5723	Publications	2,750.63
5736	Capital Construction	626,280.76
5737	Capital Construction Planning	3,001.66
5738	Capital Construction Administration	1,125.00
5753	Dues and fees	7,641.87
5754	Vehicle Registration	126.00
5762	Postage/freight	424.09
5791	Other	5,476.55
5792	Coffee Expense	390.98
5793	Physicals	1,195.00
5796	Safety	2,647.22
5810	Multi-Modal Supplies	11,743.36
5811	Multi-Modal Insurance	6,458.90
5814	Multi-Modal Internet	7,277.04
5831	Multi-Modal Utilities	11,206.23
5851	Multi-Modal Building Maintenance	33,503.33
5861	Multi-Modal Communications	3,073.66
6999	Transportation Toll Credits	7,877.00
	<b>Total Expenditures</b>	<u><u>3,536,645.92</u></u>
	<b>Excess Revenue over Expenditures</b>	<u><u>5,853.13</u></u>

CVTD  
Expenditure Journal  
From 9/1/2021 Through 2/28/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	39,194.17	0.00	39,194.17
013	TML Insurance Repairs	0.00	16,127.00	16,127.00
018	Extended Medical Transp Program	13,250.86	0.00	13,250.86
019	Grant 019, Link Road Facility Operations	1,926.90	4,831.28	6,758.18
020	Grant 020, US Dept Commerce Facility	0.00	135,791.00	135,791.00
021	Grant 021, 911 Agreement Link Road	108,800.00	0.00	108,800.00
023	Grant 023, Transit Construction Link Road	(83,034.97)	530,582.06	447,547.09
813	Grant 813, CVTD Urban FY 20-21	(9,879.26)	13,263.91	3,384.65
814	Grant 814, CVTD Rural FY 20-21	(7,650.20)	8,889.36	1,239.16
817	Grant 817, RCTP-2020-CVTD-00016	18,982.84	3,024.67	22,007.51
823	Grant 823, Mobility Urban 5310-2019-074	9,898.53	0.00	9,898.53
824	Grant 824, Mobility Rural 5310-2019-074	1,066.96	0.00	1,066.96
825	CVTD Rural CARES 2021-00026	3,564.30	104,948.59	108,512.89
L01	Program L01, Link Road Facility Feb to Sept 2022	12,791.23	41,515.90	54,307.13
M01	Grant M01, Mobility Urban 5310-2021-0027	30,846.38	4,770.00	35,616.38
M02	Grant M02, Mobility Rural 5310-2021-0027	23,822.04	4,770.00	28,592.04
R01	Grant R01, CVTD Rural FY 21-22	642,705.42	223,296.77	866,002.19
R02	Grant R02, ARP 2202(07)107_21	11,851.97	73.87	11,925.84
U01	Grant U01, CVTD Urban FY 21-22	<u>1,165,102.90</u>	<u>461,521.44</u>	1,626,624.34
	Report Total	<u>1,983,240.07</u>	<u>1,553,405.85</u>	<u>3,536,645.92</u>



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

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation February 2022**  
**Reconciliation Date: 2/28/2022**  
**Status: Open**

Bank Balance	710,561.01
Less Outstanding Checks/Vouchers	18,301.51
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	692,259.50
Balance Per Books	<u>692,259.50</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 February 2022**

**Reconciliation Date: 2/28/2022**

**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23459	12/14/2021	System Generated Check/Voucher	394.78	DOUCET PLUMBING, INC.
23486	1/20/2022	System Generated Check/Voucher	139.32	Alpha Batteries Plus, LLC
23545	2/15/2022	System Generated Check/Voucher	44.25	AUDREY AGUIRRE
23550	2/15/2022	System Generated Check/Voucher	268.40	CINTAS
23558	2/15/2022	System Generated Check/Voucher	89.48	REPUBLIC SERVICES #691
23565	2/22/2022	System Generated Check/Voucher	809.82	Amazon Capital Services, Inc.
23566	2/22/2022	System Generated Check/Voucher	1,169.65	AT&T MOBILITY
23568	2/22/2022	System Generated Check/Voucher	885.50	ATMOS ENERGY
23571	2/22/2022	System Generated Check/Voucher	127.83	CINTAS
23576	2/22/2022	System Generated Check/Voucher	2,381.21	LYTX, INC
23577	2/22/2022	System Generated Check/Voucher	580.00	Motus Space Solutions LLC
23578	2/22/2022	System Generated Check/Voucher	279.05	O'REILLY'S AUTO PARTS, INC.
23581	2/22/2022	System Generated Check/Voucher	71.39	REPUBLIC SERVICES #691
23583	2/22/2022	System Generated Check/Voucher	1,985.32	Stand by Power Support Systems
23584	2/22/2022	System Generated Check/Voucher	8,895.51	TML INTERGOVERNMENTAL RISK POOL
23587	2/22/2022	System Generated Check/Voucher	180.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			18,301.51	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation February 2022**  
**Reconciliation Date: 2/28/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23512	1/27/2022	System Generated Check/Voucher	139.32	Alpha Batteries Plus, LLC
23513	1/27/2022	System Generated Check/Voucher	968.45	Amazon Capital Services, Inc.
23514	1/27/2022	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
23515	1/27/2022	System Generated Check/Voucher	484.61	ATMOS ENERGY
23516	1/27/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23517	1/27/2022	System Generated Check/Voucher	410.00	CONSTANCIO TIRE AND FLEET
23518	1/27/2022	System Generated Check/Voucher	144.46	CREATIVE BUS SALES, INC
23519	1/27/2022	System Generated Check/Voucher	66.00	CTWP
23520	1/27/2022	System Generated Check/Voucher	45.00	DIX KEY SHOP
23521	1/27/2022	System Generated Check/Voucher	135.00	DOUCET PLUMBING, INC.
23524	1/27/2022	System Generated Check/Voucher	23.18	FLORES TIRE & AUTO
23525	1/27/2022	System Generated Check/Voucher	210.92	HOUSE OF CHEMICALS
23526	1/27/2022	System Generated Check/Voucher	32,110.00	JC Roberts Construction Co., Inc.
23527	1/27/2022	System Generated Check/Voucher	574.48	KFW ARCHITECTS, INC.
23528	1/27/2022	System Generated Check/Voucher	136.02	O'REILLY'S AUTO PARTS, INC.
23529	1/27/2022	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
23530	1/27/2022	System Generated Check/Voucher	1,366.20	SunshadesTint LLC
23531	1/27/2022	System Generated Check/Voucher	17,651.02	TML INTERGOVERNMENTAL RISK POOL
23532	1/27/2022	System Generated Check/Voucher	5,874.90	Trane US Inc.
23533	1/27/2022	System Generated Check/Voucher	551.71	TXU ENERGY RETAILS COMPANY LLC
23534	1/27/2022	System Generated Check/Voucher	78.05	TXU ENERGY RETAILS COMPANY LLC
23535	1/27/2022	System Generated Check/Voucher	62.02	Unifirst Holding Inc
23537	2/2/2022	System Generated Check/Voucher	325.96	Alpha Batteries Plus, LLC
23538	2/2/2022	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
23539	2/2/2022	System Generated Check/Voucher	120,000.00	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE

**CVTD  
Reconcile Cash Accounts**

**Detail**

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

**Reconciliation ID: Reconciliation February 2022**

**Reconciliation Date: 2/28/2022**

**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23540	2/2/2022	System Generated Check/Voucher	15,136.35	ENGINE PRO MACHINE LLC
23541	2/2/2022	System Generated Check/Voucher	234.00	LONGHORN OFFICE PRODUCTS, INC
23542	2/2/2022	System Generated Check/Voucher	212.79	O'REILLY'S AUTO PARTS, INC.
23543	2/2/2022	System Generated Check/Voucher	4,724.82	TEXAS TRANSIT ASSOCIATION
23544	2/2/2022	System Generated Check/Voucher	62.02	Unifirst Holding Inc
23537	2/7/2022	System Generated Check/Voucher	(325.96)	Alpha Batteries Plus, LLC
23546	2/15/2022	System Generated Check/Voucher	604.60	Alpha Batteries Plus, LLC
23547	2/15/2022	System Generated Check/Voucher	495.13	Amazon Capital Services, Inc.
23548	2/15/2022	System Generated Check/Voucher	796.63	ATMOS ENERGY
23549	2/15/2022	System Generated Check/Voucher	1,221.88	AUTOMATIC FIRE PROTECTION, INC.
23551	2/15/2022	System Generated Check/Voucher	4,995.00	Climate Right Construction
23552	2/15/2022	System Generated Check/Voucher	1,197.00	CONSTANCIO TIRE AND FLEET
23553	2/15/2022	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23554	2/15/2022	System Generated Check/Voucher	8,868.59	ENGINE PRO MACHINE LLC
23555	2/15/2022	System Generated Check/Voucher	419.98	FLORES TIRE & AUTO
23556	2/15/2022	System Generated Check/Voucher	103.25	RYAN HERRERA
23557	2/15/2022	System Generated Check/Voucher	698.46	O'REILLY'S AUTO PARTS, INC.
23559	2/15/2022	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
23560	2/15/2022	System Generated Check/Voucher	1,236.23	STANDARD TIMES
23561	2/15/2022	System Generated Check/Voucher	62.02	Unifirst Holding Inc
23562	2/15/2022	System Generated Check/Voucher	103.25	Jerami Warren
23563	2/15/2022	System Generated Check/Voucher	103.25	OKeith Weatherspoon
23564	2/15/2022	System Generated Check/Voucher	44.25	JEFFERY YORK
23567	2/22/2022	System Generated Check/Voucher	68.25	Atex Restaurant Supply
23569	2/22/2022	System Generated Check/Voucher	934.88	AUTOMATIC FIRE PROTECTION, INC.
23570	2/22/2022	System Generated Check/Voucher	90.00	BUG EXPRESS

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation February 2022**  
**Reconciliation Date: 2/28/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23572	2/22/2022	System Generated Check/Voucher	19,876.72	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
23573	2/22/2022	System Generated Check/Voucher	926.50	CONSTANCIO TIRE AND FLEET
23574	2/22/2022	System Generated Check/Voucher	6,116.04	ENGINE PRO MACHINE LLC
23575	2/22/2022	System Generated Check/Voucher	19,000.00	Farmers Daughter Landscape
23579	2/22/2022	System Generated Check/Voucher	3,264.40	PARDNER'S BODY SHOP
23580	2/22/2022	System Generated Check/Voucher	6,110.72	Ready Maids
23582	2/22/2022	System Generated Check/Voucher	12,537.90	WEX BANK
23585	2/22/2022	System Generated Check/Voucher	124.04	Unifirst Holding Inc
23586	2/22/2022	System Generated Check/Voucher	852.58	United Rentals
Cleared Checks/Vouchers			292,498.86	

**CVTD  
Reconcile Cash Accounts**

**Detail**

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

**Reconciliation ID: Reconciliation February 2022**

**Reconciliation Date: 2/28/2022**

**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321001	2/1/2022	Token Transit 02-01-2022	178.00	
CRT12321005	2/1/2022	Bus Fares 02-01-2022	432.71	
CRT12321002	2/2/2022	State Comptroller payment 5881047	19,094.00	
CRT12321003	2/2/2022	State Comptroller payment 5881056	4,915.00	
CRT12321009	2/2/2022	Bus Fares 02/02/2022	392.70	
CRT12321012	2/3/2022	AMR EMSC4344260840	3,445.25	
CRT12321016	2/4/2022	Bus Fares 02/04/2022	6.00	
CRT12321014	2/7/2022	Saferide	6,221.90	
CRT12321024	2/7/2022	Bus Fares 02/07/2022	308.38	
CRT12142045	2/8/2022	Bus Fares 02-08-2022	456.56	
CRT12321020	2/8/2022	AMR EMSC020722	846.10	
CRT12321021	2/8/2022	Token Transit	290.00	
CRT12142046	2/9/2022	Catholic Outreach Services monthly bus passes	220.00	
CRT12142047	2/9/2022	Bus Fares 02-09-2022	343.42	
CRT12321027	2/9/2022	FTAI Treasury 310	42,418.00	
CRT12321026	2/10/2022	AMR EMSC020922	1,059.00	
CRT12321028	2/10/2022	Bus Fares 02/10/2022	216.13	
CRT12321029	2/11/2022	FTA Direct Deposit	23,829.00	
CRT12321030	2/11/2022	FTA Direct Deposit	111,602.00	
CRT12321035	2/11/2022	Deposit Feb 11 2022	(16,972.18)	
CRT12321037	2/11/2022	Bus Fares 02/11/2022	314.43	
CRT12321034	2/14/2022	Saferide	4,458.12	
CRT12321056	2/14/2022	Bus Fares 2/14/2022	255.23	
CRT12321043	2/15/2022	Saferide	100.00	
CRT12321044	2/15/2022	Token Transit	160.00	
CRT12321046	2/15/2022	Bus Fares 02/15/2022	342.51	
CRT12321053	2/16/2022	Bus Fares 02/16/2022	264.79	
CRT12321052	2/17/2022	AMR EMSC 021622	3,424.60	
CRT12321058	2/17/2022	Bus Fares 2/17/2022	196.93	
CRT12321063	2/18/2022	Deposit Feb 18 2022	(12,765.70)	
CRT12321073	2/18/2022	Bus Fares 2/18/2022	173.11	
CRT12321060	2/22/2022	Safe Ride	4,485.56	
CRT12321061	2/22/2022	AMR EMSC021222	2,648.80	
CRT12321062	2/22/2022	Token Transit	109.00	
CRT12321076	2/22/2022	Bus Fares 2/22/2022	594.15	
CRT12321084	2/22/2022	West Texas Counseling & Guidance ck 014411	300.00	
CRT12321079	2/23/2022	Bus Fares 2/23/2022	373.58	
CRT12321080	2/24/2022	AMR EMSC 022322	1,172.60	
CRT12321083	2/24/2022	Bus Fares 2/24/2022	243.41	
CRT12321085	2/25/2022	Bus Fares 2/25/2022	106.12	
CRT12321093	2/25/2022	Deposit Feb 25 2022	9,515.51	
CRT12321092	2/28/2022	FTA doc 2635153922 payment	3,701.00	
CRT12321094	2/28/2022	M. Stewart Deposit 2/25/2022	250.00	
CRT12321095	2/28/2022	CVT Annex Rental	250.00	
CRT12321099	2/28/2022	Bus Fares 2/28/2022	32.00	

Cleared Deposits

220,007.72

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation February 2022**  
**Reconciliation Date: 2/28/2022**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12321089	2/11/2022	Correct CRT12321035 done backwards	33,944.36
JVT12321090	2/18/2022	Correct CRT12321063	25,531.40
JVT12321079	2/22/2022	Record funds transferred to CVCOG	(309,695.58)
Cleared Other Cash Items			<u>(250,219.82)</u>

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

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation February 2022**  
**Reconciliation Date: 2/28/2022**  
**Status: Open**

Bank Balance	11,960.83
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	11,960.83
Balance Per Books	<u>11,960.83</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 ICB Bank Acct  
Reconciliation ID: Reconciliation February 2022  
Reconciliation Date: 2/28/2022  
Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321006	2/1/2022	Greyhound cash deposit 02/01/2022	100.00	
CRT12321008	2/2/2022	Greyhound cash deposits 2/02/2022	319.00	
CRT12321015	2/4/2022	Greyhound cash deposits 2/04/2022	120.00	
CRT12321025	2/7/2022	Greyhound cash deposits 2/07/2022	469.00	
CRT12142048	2/9/2022	Greyhound cash deposit 02/09/2022	162.00	
CRT12321036	2/11/2022	Greyhound cash deposits 2/11/2022	173.00	
CRT12321055	2/14/2022	Greyhound cash deposits 2/14/2022	521.00	
CRT12321045	2/15/2022	Greyhound cash deposits 2/15/2022	73.00	
CRT12321047	2/16/2022	Greyhound Service Fee	453.48	
CRT12321059	2/17/2022	Greyhound cash deposits 2/17/2022	445.00	
CRT12321072	2/18/2022	Greyhound cash deposits 2/18/2022	224.00	
CRT12321077	2/22/2022	Greyhound cash deposits 2/22/2022	1,038.00	
CRT12321081	2/24/2022	Greyhound deposits 2/24/2022	159.20	
CRT12321086	2/25/2022	Greyhound deposits 2/25/2022	155.00	
CRT12321100	2/28/2022	Greyhound deposits 2/28/2022	372.80	
Cleared Deposits			<u>4,784.48</u>	

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

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation February 2022**  
**Reconciliation Date: 2/28/2022**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43722373	2/2/2022	Record ACH Greyhound JAN 22-31 2022 conf#21836 pd02-02-2022	(1,333.25)
JVT43031226	2/15/2022	Record Greyhound ACH wk 2/1 - 2/7/22 conf#51241 pd 2-15-22	(908.00)
JVT43102450	2/24/2022	Record Greyhound ACH 2/02 - 2/14/22 conf #42019 paid 2-24-22	(929.00)
JVT43031229	2/25/2022	Record Greyhound ACH for the wk of 2-15 thru 2-21 conf# 51247 pd 2-25-22	(1,677.00)
Cleared Other Cash Items			<hr/> <hr/> (4,847.25)

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Petty Cash  
Account 1198

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

\*Funds for petty cash account is to remain at \$150 at all times  
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned  
to the trans drive titled "petty cash safe logs")

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 February 28, 2022

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount		
Record FTA 2020-175 Jan-22	22,028.00	JVT43102471	Paid 3/4/22
FTA 2020-175-01 Y403	<u>22,028.00</u>		
Record FTA 2021-100 Jan-22	188,145.00	JVT43102470	Paid 3/4/22
Record FTA 2021-100 Feb-22	104,442.00	JVT43102512	Paid 3/24/22
FTA 2021-100-01 Y446	<u>292,587.00</u>		
Record U-State Nov-21 Billing	121,476.00	JVT43722346	Paid 3/11/22
Record U-State Jan-22 Billing	6,848.00	JVT43102469	
Record U-State Feb-22 Billing	1,596.00	JVT43102513	
Total Urban State-2021-00082	<u>129,920.00</u>		
Total	<u><u>444,535.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount		
Record Dec-21 U- Billing	5,276.00	JVT43102359	Paid 3/7/22
Record Dec-21 R- Billing	4,613.00	JVT43102359	Paid 3/7/22
Record Jan-22 U- Billing	5,555.00	JVT43102452	Paid 3/7/22
Record Jan-22 R- Billing	4,639.00	JVT43102452	Paid 3/7/22
Record Feb-22 U-Billing	6,895.00	JVT43102500	
Record Feb-22 R-Billing	3,242.00	JVT43102500	
<b>Total 5310-2021-00027</b>	<b>30,220.00</b>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Accounts Receivable, TXDOT ARP 5311  
Account 1267

Description	Amount
Record 5311-00079 ARP Billing Feb-22	11,925.00 JVT43102515

Total 5310-2021-ARP	<u>11,925.00</u>
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Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

EDA Accounts Receivable, US Dept Commerce-EDA  
Account 1270

Description	Amount
Record EDA Billing 6	108,632.80 JVT12283516
Total	<u>108,632.80</u>

Note: Waiting on final construction check list

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

TXDOT Rural CARES ACT  
Account 1276

Description	Amount	
Record 5311 CARES Billing Dec-21	11,331.00	JVT43102378
Record 5311 CARES Billing Feb-22	910.00	JVT43102505
<u>Total State Federal - 5311-2021-00026 CARES</u>	<u>12,241.00</u>	



Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

TXDOT Regional Planning  
Account 1279

Description	Amount
Accrue RCTP Billing May-21	2,348.00 JVT43031092
Record Aug-21 Billing	3,249.00 JVT43102223
Record RCTP Billing Sept-21	2,958.00 JVT43031136
	-
RCTP-2020-00016	<u>8,555.00</u>

*NOTE: bill \$2,348.00 when the deliverables are met, see PGA.*

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
Record AMR Inv #10092021	80.00 paid 4312.90 on 10/14/21, paid 20.00 on 10/26/21
Record AMR Inv #11212021	30.00 Paid 2,928.95 on 11/25/21, paid 154.30 on 12/14/21
Record AMR Inv #11302021	48.60 paid 731.35 on 12/2/21, paid 3,498.05 on 12/7/21
Record AMR Inv #12042021	60.00 Paid 2,136.35 on 12/14/21
Record AMR Inv #01222022	20.00 Paid \$2,448.00 on 1/27/22, Paid \$425.50 on 2/8/22
Record AMR Inv #01312022	60.00 Paid \$3,445.25 on 2/3/22, Paid \$420.60 on 2/8/22, Paid 60.00 on 2/24/22
Record AMR Inv #02052022	- Paid 1059.00 on 2/10/22
Record AMR Inv #02122022	60.00 Paid \$3,424.60 on 2/17/22
Record AMR Inv #02192022	894.70 Paid \$2,007.20 on 2/22/22, Paid \$1,112.60 on 2/24/22
Record AMR Inv #02282022	4,660.15
Total AMR Billings	<u>5,913.45</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Accounts Receivable Saferide Medical Transportation  
Account 1306

Description	Amount	
Record SAFERIDE Inv 09-24-21 additional billing	0.37	Paid 63.33 on 1/21/22
Record SAFERIDE Inv 02052022	1,527.83	Paid 1527.83 3/4
Record SAFERIDE Inv 02122022	5,028.92	Paid: 4994.58 3/4, 34.34 3/11
Record SAFERIDE Inv 02192022	6,446.40	Paid: 6365.72 3/11, 80.68 3/18
Record SAFERIDE Inv 02282022	5,617.89	Paid: 5617.89 3/25
Total	<u>18,621.41</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

West Texas Counseling and Guidance  
Account 1381

Description	Amount		
Record inv WTCG Feb-22	275.00	Paid 3/16/22	CRT12321165
Total	<u>275.00</u>		

*Note:*

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Workforce Solutions (CV Workforce Development)  
Account 1382

	Description	Amount	
Jan 31 2022-WSCV		30.00	JVT43102353
Feb 16 2022-WSCV		30.00	JVT43102423
Feb 23 2022-WSCV		30.00	JVT43102447
Total		<u>90.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Sutton County  
Account 1384

Description	Amount			
Record Monthly Membership Feb-22	3,141.33	JVT43102346	paid 3/28/2022	CRT12321198

Total 3,141.33

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Angelo State University  
Account 1387

Description	Amount		
RAM TRAM Jan-22	4,605.98	Paid 3/15/22	CRT12321161
RAM TRAM Feb-22	<u>6,388.94</u>	Paid 3/15/22	CRT12321161
Total	<u>10,994.92</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Area Agency on Aging  
Account 1389

Description	Amount
AAA Urban trips Billing Feb-22	975.00 JVT43102485

Total 975.00



Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

CV Foster Grandparent  
Account 1390

Description	Amount			
Record invoice Feb-22 FGP	118.00	JVT43102483	Paid 3/18/22	CRT12321174
	-			
Total	<u>118.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Staff Travel Advance  
Account 1392

Description	Amount
AUATVLADV 02-21-22	44.25
JWTVLADV 02-22-22	103.25
JYVLADV 02-21-22	44.25
OWTVLADV 02-22-22	103.25
RHTVLADV 02-22-22	103.25
Total	<u>398.25</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

CV Senior Companion  
Account 1393

Description	Amount		
Record SCP Billing Feb-22	54.00	JVT43102484	CRT12321174
	<u>Total</u>		<u>54.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

CV Economic Development  
Account 1394

Description	Amount		
Record 5310 Rural Billing Jan-22	2,294.00	JVT43102403	CRT12321148
Record 5310 Urban Billing Jan-22	30,772.00	JVT43102402	CRT12321148
Record 5310 Rural Billing Feb-22	2,479.00	JVT43102490	
Record 5310 Urban Billing Feb-22	11,256.00	JVT43102491	
Total	<u>46,801.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Charter Services  
Account 1395

Description	Amount			
Reece Albert Charter	250.00	JVT43102425	Paid 3/4/22	CRT12321122

Total 250.00

Note:

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Bus Passes Receivable  
Account 1396

Description	Amount			
Feb 9 2022-MHM	70.00	JVT43102416	Paid 3/11/22	CRT12321148
Feb 17 2022-PHS	150.00	JVT43102426		
Feb 22 2022-ECLC	300.00	JVT43102475	Paid 3/11/22	CRT12321148

Total 520.00

Note:

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 2/28/2022

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
TXU ENERGY RETAILS COMPANY LLC	2/15/2022	054477941563	92.52	0.00	0.00	0.00	0.00	92.52
	2/12/2022	055402796366	517.25	0.00	0.00	0.00	0.00	517.25
Total TXU ENERGY RETAILS COMPANY LLC			609.77	0.00	0.00	0.00	0.00	609.77
HOUSE OF CHEMICALS	1/28/2022	1000660	130.30	0.00	0.00	0.00	0.00	130.30
	2/3/2022	1000783	173.40	0.00	0.00	0.00	0.00	173.40
	2/16/2022	1001218	167.88	0.00	0.00	0.00	0.00	167.88
	2/17/2022	1001247	31.20	0.00	0.00	0.00	0.00	31.20
Total HOUSE OF CHEMICALS			502.78	0.00	0.00	0.00	0.00	502.78
CTWP	2/10/2022	1335251	66.00	0.00	0.00	0.00	0.00	66.00
Total CTWP			66.00	0.00	0.00	0.00	0.00	66.00
Amazon Capital Services, Inc.	1/18/2022	13QY-MYJT-...	58.66	0.00	0.00	0.00	0.00	58.66
Total Amazon Capital Services, Inc.			58.66	0.00	0.00	0.00	0.00	58.66
HOUSE OF CHEMICALS	1/28/2022	15888	182.10	0.00	0.00	0.00	0.00	182.10
Total HOUSE OF CHEMICALS			182.10	0.00	0.00	0.00	0.00	182.10
ENGINE PRO MACHINE LLC	1/20/2022	16377	696.00	0.00	0.00	0.00	0.00	696.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 2/28/2022

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
	1/28/2022	16402 CM	(221.00)	0.00	0.00	0.00	0.00	(221.00)
	2/1/2022	16419	2,237.20	0.00	0.00	0.00	0.00	2,237.20
	2/2/2022	16420	221.00	0.00	0.00	0.00	0.00	221.00
	2/8/2022	16431	272.87	0.00	0.00	0.00	0.00	272.87
	2/8/2022	16432	1,316.32	0.00	0.00	0.00	0.00	1,316.32
	2/10/2022	16435	3,366.79	0.00	0.00	0.00	0.00	3,366.79
	2/11/2022	16439	221.00	0.00	0.00	0.00	0.00	221.00
	2/14/2022	16446	221.00	0.00	0.00	0.00	0.00	221.00
	2/17/2022	16451	1,194.46	0.00	0.00	0.00	0.00	1,194.46
	2/17/2022	16453	566.00	0.00	0.00	0.00	0.00	566.00
	2/17/2022	16454	705.00	0.00	0.00	0.00	0.00	705.00
	2/22/2022	16462	2,512.35	0.00	0.00	0.00	0.00	2,512.35
	2/24/2022	16472	221.00	0.00	0.00	0.00	0.00	221.00
	2/28/2022	16478	7.00	0.00	0.00	0.00	0.00	7.00
Total ENGINE PRO MACHINE LLC			13,536.99	0.00	0.00	0.00	0.00	13,536.99
Diamond D Mechanical Inc	2/17/2022	2022WO337	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total Diamond D Mechanical Inc			1,500.00	0.00	0.00	0.00	0.00	1,500.00
Imperial Electrical Contracting LLC	11/29/2021	230486	6,324.71	0.00	0.00	0.00	0.00	6,324.71
	12/1/2021	230488	820.57	0.00	0.00	0.00	0.00	820.57
	1/10/2022	230507	2,103.62	0.00	0.00	0.00	0.00	2,103.62
	1/14/2022	230509	406.72	0.00	0.00	0.00	0.00	406.72
Total Imperial Electrical Contracting LLC			9,655.62	0.00	0.00	0.00	0.00	9,655.62



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 2/28/2022

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 EXTINGUISHER INC	2/15/2022	251980	160.00	0.00	0.00	0.00	0.00	160.00
Total WEST TEXAS FIRE EXTINGUISHER INC			160.00	0.00	0.00	0.00	0.00	160.00
Ready Maids	2/28/2022	304	11,666.67	0.00	0.00	0.00	0.00	11,666.67
Total Ready Maids			11,666.67	0.00	0.00	0.00	0.00	11,666.67
CINTAS	2/16/2022	4110833191	59.20	0.00	0.00	0.00	0.00	59.20
Total CINTAS			59.20	0.00	0.00	0.00	0.00	59.20
CORTESE FLAG & SILKSCREEN	2/11/2022	432587	1,208.00	0.00	0.00	0.00	0.00	1,208.00
Total CORTESE FLAG & SILKSCREEN			1,208.00	0.00	0.00	0.00	0.00	1,208.00
O'REILLY'S AUTO PARTS, INC.	2/15/2022	6032-151888	131.25	0.00	0.00	0.00	0.00	131.25
	2/17/2022	6032-152105	139.43	0.00	0.00	0.00	0.00	139.43
	2/21/2022	6032-152518	147.69	0.00	0.00	0.00	0.00	147.69
Total O'REILLY'S AUTO PARTS, INC.			418.37	0.00	0.00	0.00	0.00	418.37

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 2/28/2022

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
INTREPID ELECTRIC, INC	2/1/2022	7159	2,296.49	0.00	0.00	0.00	0.00	2,296.49
Total INTREPID ELECTRIC, INC			2,296.49	0.00	0.00	0.00	0.00	2,296.49
ANGELO RO EXPRESS, LLC	2/16/2022	7554	159.00	0.00	0.00	0.00	0.00	159.00
Total ANGELO RO EXPRESS, LLC			159.00	0.00	0.00	0.00	0.00	159.00
CONSTANCIO TIRE AND FLEET	1/12/2022	801588	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			35.00	0.00	0.00	0.00	0.00	35.00
AUTOMATIC FIRE PROTECTION, INC.	2/22/2022	81290222	50.00	0.00	0.00	0.00	0.00	50.00
	2/22/2022	81310222	50.00	0.00	0.00	0.00	0.00	50.00
	2/22/2022	81320222	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 2/28/2022

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
CONSTANCIO TIRE AND FLEET	2/11/2022	899458	200.00	0.00	0.00	0.00	0.00	200.00
Total CONSTANCIO TIRE AND FLEET			200.00	0.00	0.00	0.00	0.00	200.00
JC Roberts Construction Co., Inc.	2/10/2022	9	116,589.40	0.00	0.00	0.00	0.00	116,589.40
Total JC Roberts Construction Co., Inc.			116,589.40	0.00	0.00	0.00	0.00	116,589.40
VGI Technology	2/28/2022	155938	710.00	0.00	0.00	0.00	0.00	710.00
Total VGI Technology			710.00	0.00	0.00	0.00	0.00	710.00
Report Total			159,764.05	0.00	0.00	0.00	0.00	159,764.05

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 February 28, 2022

AP Owed to CVCOG  
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
2/1/2022	Beginning Balance	418,328.68
2/22/2022	Payment Received	(309,695.58)
	Crockett payment rec by CVCOG in error	(3,714.56)
	Link Road Allocation	(41,198.06)
	Grant 010-Expenses paid by CVCOG	2,389.78
	Grant 018-Expenses paid by CVCOG	1,628.54
	Grant 019-Expenses paid by CVCOG	54.77
	Grant 023-Expenses paid by CVCOG	1,340.35
	Grant 817-Expenses paid by CVCOG	2,135.94
	Grant L01-Expenses paid by CVCOG	12,135.24
	Grant M01-Expenses paid by CVCOG	7,322.05
	Grant M02-Expenses paid by CVCOG	3,443.26
	Grant R01-Expenses paid by CVCOG	90,300.28
	Grant R02-Expenses paid by CVCOG	11,851.97
	Grant U01-Expenses paid by CVCOG	183,556.08
		-
	Total Amount owed to CVCOG	<u>379,878.74</u>
	MIP	<u>379,878.74</u>
	Variance	<u>0.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Unearned Revenue City Of San Angelo  
Account 2911

Description	Amount
MPO-COSA FY21-22	14,400.00 JVT43102267
COSA FY21-22 Urban Services	337,391.00 JVT43102268
COSAGFB FY21-22 Urban Services	48,000.00 JVT43102269
Recognize COSA revenue	(397,162.19)
Total	<u>2,628.81</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Unearned Revenue -Charter Payments  
Account 2914

<u>Description</u>	<u>\$ Amount</u>	JV43102425	Paid 3/4/22	CRT12321122
Reece Albert Charter	250.00			
Total	<u>250.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Unearned Revenue County Membership Dues  
Account 2917

Description	Amount	
Coke County	17,884.02	paid 10/22/21
Concho County	<b>21,198.25</b>	paid 10/22/21
Crockett County	22,287.36	
Irion County	9,498.06	paid 10/15/21
Kimble County	9,076.02	paid 10/22/21
McCulloch County	28,576.08	paid 10/22/21
Menard County	<b>15,324.23</b>	paid 10/29/21
Reagan County	35,044.45	paid 10/8/21
Schleicher County	20,578.38	paid 10/22/21
Sterling County	6,839.52	paid 10/15/21
Sutton County	18,847.98	paid 10/22/21
Funds Recognized as Revenue	<u>(110,997.22)</u>	
Total Rural Program	<u>94,157.13</u>	
Tom Green County	<u>54,480.22</u>	
Total Urban Program	<u>54,480.22</u>	
Grand Total Dues Reserved	<u><u>148,637.35</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Unearned Revenue - AMR  
Account 2919

Description	Amount
Record AMR Inv 09-04-21	407.48
Record AMR Inv 09-11-21	1,782.50
Record AMR Inv 09-18-21	1,551.55
Record AMR Inv 09-25-21	2,149.20
Record AMR Inv 09-30-21	1,513.60
Record AMR Inv 10-09-21	4,412.90
Record AMR Inv 10-16-21	3,886.95
Record AMR Inv 10-26-21	3,375.50
Record AMR Inv 10-30-21	3,372.95
Record AMR Inv 11-06-21	2,766.15
Record AMR Inv 11-09-21	1,029.55
Record AMR Inv 11-13-21	4,315.35
Record AMR Inv 11-21-21	3,113.25
Record AMR Inv 11-30-21	4,278.00
Record AMR Inv 12-04-21	2,196.35
Record AMR Inv 12-11-21	3,704.30
Record AMR Inv 12-19-21	3,421.00
Record AMR Inv 12-25-21	2,629.05
Record AMR Inv 12-31-21	2,474.55
Record AMR Inv 01-08-22	3,097.70
Record AMR Inv 01-15-22	2,086.30
Record AMR Inv 01-22-22	2,693.50
Record AMR Inv 01-31-22	3,985.85
Record AMR Inv 02-05-22	1,059.00
Record AMR Inv 02-12-22	3,484.60
Record AMR Inv 02-19-22	4,014.50
Record AMR Inv 02-28-22	4,660.15
Total AMR Billings	<u>77,461.78</u>
Payments recognized for Sept 2021	(2,277.51)
Payments recognized for Oct 2021	(5,188.63)
Payments recognized for Nov 2021	(7,082.11)
Payments recognized for Dec 2021	(8,845.19)
Payments recognized for Jan 2022	(5,229.61)
Payments recognized for Feb 2022	<u>(16,800.06)</u>
Total Pending Payments Recognized	<u>(45,423.11)</u>
Grand Total Deferred AMR Revenue	<u><u>32,038.67</u></u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Unearned Revenue -Bus Passes  
Account 2920

Description	Amount			
Feb 9 2022-MHM	70.00	JVT43102416	Paid 3/11/22	CRT12321148
Feb 17 2022-PHS	150.00	JVT43102426		
Feb 22 2022-ECLC	300.00	JVT43102475	Paid 3/11/22	CRT12321148
Jan 31 2022-WSCV	30.00	JVT43102353		
Feb 16 2022-WSCV	30.00	JVT43102423		
Feb 23 2022-WSCV	30.00	JVT43102447		

Total 610.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
February 28, 2022

Unearned Revenue - Saferide Medical Transportation  
Account 2922

Description	Amount	
Record SAFERIDE Inv 09-24-21 additional billing	0.37	Paid 63.33 on 1/
Record SAFERIDE Inv 02052022	1,527.83	Paid 1527.83 3/4
Record SAFERIDE Inv 02122022	5,028.92	Paid: 4994.58 3/
Record SAFERIDE Inv 02192022	6,446.40	Paid: 6365.72 3/
Record SAFERIDE Inv 02282022	5,617.89	Paid: 5617.89 3/
Total	<u>18,621.41</u>	

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		221,086.83	250,574.70	329,461.58	277,072.56	347,183.19	204,629.83	-	-	-	-	-	-	1,630,008.69	-	3,342,720.48	1,712,711.79
Urban - 5307	Grant U01	URB 1901 (07)															
STATE-U-2021-00082	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	2,566.00	4,494.00	6,078.00	-	6,848.00	1,596.00	-	-	-	-	-	-	21,582.00	-	70,197.00	48,615.00
Operating	30.09.01	82,609.00	87,173.00	115,398.00	-	-	-	-	-	-	-	-	-	285,180.00	-	285,180.00	-
<b>TOTAL</b>		<b>85,175.00</b>	<b>91,667.00</b>	<b>121,476.00</b>	<b>-</b>	<b>6,848.00</b>	<b>1,596.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,762.00</b>	<b>-</b>	<b>355,377.00</b>	<b>48,615.00</b>
FTA TX-2020-175-00 Y403	Grant 813	Grant Award started September 2019															
Operations	30.09.01	82,609.00	87,806.00	92,321.00	-	13,917.00	-	-	-	-	-	-	-	276,653.00	575,861.00	853,147.00	633.00
ADA	11.7C.00	22,214.00	28,275.00	33,841.00	23,829.00	8,111.00	-	-	-	-	-	-	-	116,270.00	153,901.00	270,171.00	-
Prev Maint	11.7A.00	15,697.00	24,359.00	7,197.00	-	-	-	-	-	-	-	-	-	47,253.00	162,316.00	412,629.00	203,060.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.507	<b>120,520.00</b>	<b>140,440.00</b>	<b>133,359.00</b>	<b>23,829.00</b>	<b>22,028.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,176.00</b>	<b>988,078.00</b>	<b>1,631,947.00</b>	<b>203,693.00</b>
FTA TX-2021-100-01	Grant U01	Grant Award started September 2019															
Operations	30.09.01	-	-	26,779.00	92,851.00	76,187.00	74,397.00	-	-	-	-	-	-	270,214.00	-	900,000.00	629,786.00
ADA	11.7C.00	-	-	-	-	15,384.00	18,691.00	-	-	-	-	-	-	34,075.00	-	120,000.00	85,925.00
Prev Maint	11.7A.00	-	-	33,841.00	18,751.00	42,814.00	11,036.00	-	-	-	-	-	-	106,442.00	-	351,813.00	245,371.00
Lease Yards	11.46.05	-	-	-	-	53,760.00	-	-	-	-	-	-	-	53,760.00	-	96,000.00	42,240.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	318.00	-	-	-	-	-	-	318.00	-	15,031.00	14,713.00
<b>TOTAL</b>	CFDA 20.507	<b>-</b>	<b>-</b>	<b>60,620.00</b>	<b>111,602.00</b>	<b>188,145.00</b>	<b>104,442.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464,809.00</b>	<b>-</b>	<b>1,503,124.00</b>	<b>1,038,315.00</b>
<b>Total Government Funding</b>		<b>205,695.00</b>	<b>232,107.00</b>	<b>315,455.00</b>	<b>135,431.00</b>	<b>217,021.00</b>	<b>106,038.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,211,747.00</b>	<b>988,078.00</b>	<b>3,490,448.00</b>	<b>1,290,623.00</b>
OTHER REVENUE																	
Program Revenue		6,905.87	7,327.71	6,540.81	6,930.36	6,816.36	6,696.16	-	-	-	-	-	-	41,217.27	-	78,810.00	37,592.73
Charter		293.75	1,312.50	500.00	6,625.00	1,050.00	510.00	-	-	-	-	-	-	10,291.25	-	10,500.00	208.75
Area Agency on Aging		1,552.50	922.50	-	1,650.00	817.50	975.00	-	-	-	-	-	-	5,917.50	-	6,000.00	82.50
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	5,377.48	-	-	-	-	-	-	-	5,377.48	-	5,377.48	-
Ram Tram		6,854.78	7,719.98	5,794.62	2,971.60	4,605.98	6,388.94	-	-	-	-	-	-	34,335.90	-	55,870.69	21,534.79
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
COSA Funds		-	-	-	91,589.22	78,171.12	-	-	-	-	-	-	-	169,760.34	-	399,491.00	229,730.66
Other/Local		1,765.00	1,909.00	1,835.00	1,498.00	2,447.75	515.00	-	-	-	-	-	-	9,969.75	-	9,199.31	(770.44)
Medical		145.20	633.69	-	2,049.71	-	952.52	-	-	-	-	-	-	3,781.12	-	124,610.00	120,828.88
CVEDD		19,348.00	28,560.00	28,168.00	28,504.00	30,772.00	11,256.00	-	-	-	-	-	-	146,608.00	-	146,606.00	(2.00)
FGP		244.00	124.00	62.00	94.00	114.00	118.00	-	-	-	-	-	-	756.00	-	886.00	130.00
SCP		42.00	106.00	66.00	96.00	80.00	52.00	-	-	-	-	-	-	442.00	-	500.00	58.00
<b>TOTAL OTHER REVENUE</b>		<b>37,151.10</b>	<b>48,615.38</b>	<b>42,966.43</b>	<b>142,007.89</b>	<b>130,252.19</b>	<b>27,463.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428,456.61</b>	<b>-</b>	<b>840,350.48</b>	<b>411,893.87</b>
<b>Total Urban Excess/(Shortage)</b>		<b>21,759.27</b>	<b>30,147.68</b>	<b>28,959.85</b>	<b>366.33</b>	<b>90.00</b>	<b>(71,128.21)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,194.92</b>	<b>-</b>	<b>-</b>	<b>-</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>		131,429.13	120,931.60	154,949.24	164,415.88	197,623.73	97,891.77	-	-	-	-	-	-	867,241.35	-	2,074,261.70	1,207,020.35	
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 5/31/2023																
5311-2020-CVTD-00067	SAF																	
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,839.00	68,839.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,304.00	49,304.00	-
Operating	30.09.01	42,746.00	-	4,915.00	(4,915.00)	-	-	-	-	-	-	-	-	42,746.00	293,802.00	341,463.00	4,915.00	
Acq Misc Equip	11.42.20	-	7,983.00	-	22,754.00	-	-	-	-	-	-	-	-	30,737.00	-	30,737.00	-	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,997.00	204,997.00	
Preventative Maint	11.7A.00	6,045.00	(6,045.00)	32.00	5,640.00	5,624.00	7.00	-	-	-	-	-	-	11,303.00	-	151,052.00	139,749.00	
Operating	30.09.01	10,787.00	49,847.00	66,979.00	56,474.00	82,216.00	42,184.00	-	-	-	-	-	-	308,487.00	-	411,727.00	103,240.00	
<b>TOTAL</b>	CFDA 20.509	<b>30,806.00</b>	<b>56,848.00</b>	<b>67,011.00</b>	<b>72,687.00</b>	<b>101,638.00</b>	<b>54,686.00</b>	-	-	-	-	-	-	<b>383,676.00</b>	-	<b>697,002.00</b>	<b>313,326.00</b>	
Rural	Grant 814	RUR 1902 (07)																
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	3,493.00	3,262.00	19,865.00	2,727.00	-	-	-	-	-	-	-	-	29,347.00	17,208.00	46,556.00	1.00	
Operating	30.09.01	53,533.00	49,893.00	21,056.00	(4,204.00)	-	-	-	-	-	-	-	-	120,278.00	293,803.00	418,995.00	4,914.00	
<b>TOTAL</b>		<b>57,026.00</b>	<b>53,155.00</b>	<b>40,921.00</b>	<b>(1,477.00)</b>	-	-	-	-	-	-	-	-	<b>149,625.00</b>	<b>311,011.00</b>	<b>465,551.00</b>	<b>4,915.00</b>	
Rural	Grant R01	RUR 1902 (07)																
STATE-R-2021-00081	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	8.00	1,410.00	1,406.00	1.00	-	-	-	-	-	-	2,825.00	-	37,763.00	34,938.00	
Project Admin	11.79.00	-	-	-	-	3,449.00	3,123.00	-	-	-	-	-	-	6,572.00	-	33,556.00	26,984.00	
Operating	30.09.01	-	-	50,127.00	56,474.00	82,466.00	40,002.00	-	-	-	-	-	-	229,069.00	-	394,232.00	165,163.00	
<b>TOTAL</b>		-	-	<b>50,135.00</b>	<b>57,884.00</b>	<b>87,321.00</b>	<b>43,126.00</b>	-	-	-	-	-	-	<b>238,466.00</b>	-	<b>465,551.00</b>	<b>227,085.00</b>	
<b>Total Government Funding</b>		130,578.00	117,986.00	162,982.00	151,484.00	188,959.00	97,812.00	-	-	-	-	-	-	851,398.00	722,956.00	2,339,444.00	758,949.00	
<b>OTHER REVENUE</b>															874,965.70			
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter		-	-	-	-	500.00	-	-	-	-	-	-	-	500.00	-	350.00	(150.00)	
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other/Local		646.00	760.00	1,552.68	535.00	986.52	112.00	-	-	-	-	-	-	4,592.20	-	18,000.00	13,407.80	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid		-	46.58	711.00	697.71	-	-	-	-	-	-	-	-	1,455.29	-	149,994.00	148,538.71	
County Cash Match		-	-	-	-	4,884.21	-	-	-	-	-	-	-	4,884.21	-	363,767.70	358,883.49	
CVEDD		1,406.00	1,998.00	2,109.00	1,850.00	2,294.00	2,479.00	-	-	-	-	-	-	12,136.00	-	15,354.00	3,218.00	
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER REVENUE</b>		2,052.00	2,804.58	4,372.68	3,082.71	8,664.73	2,591.00	-	-	-	-	-	-	23,567.70	-	547,465.70	523,898.00	
<b>Total Rural Excess/(Shortage)</b>		1,200.87	(141.02)	12,405.44	(9,849.17)	-	2,511.23	-	-	-	-	-	-	7,724.35	-	1,535,604.00	-	

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310																	
<b>5310-2019-00091</b>	Grant 823	Period: 09/1/2020 thru 9/30/2021															
Mobility Management-U	11.7L.00	7,807.00	-	-	-	-	-	-	-	-	-	-	-	7,807.00	38,022.00	67,838.00	22,009.00
TD Credits	TDCs	1,561.00	-	-	-	-	-	-	-	-	-	-	-	1,561.00	7,605.00	13,568.00	4,402.00
Medical Funds		530.53	-	-	-	-	-	-	-	-	-	-	-	530.53	2,583.60	3,392.00	277.87
<b>TOTAL</b>	CFDA 20.513	<b>9,898.53</b>	-	-	-	-	-	-	-	-	-	-	-	<b>9,898.53</b>	<b>48,210.60</b>	<b>84,798.00</b>	<b>26,688.87</b>
5310-2019-00091		Period: 09/1/2020 thru 9/30/2021															
Mobility Management-Rural	11.7L.00	841.00	-	-	-	-	-	-	-	-	-	-	-	841.00	29,017.00	36,159.00	6,301.00
TD Credits	TDCs	168.00	-	-	-	-	-	-	-	-	-	-	-	168.00	5,806.00	7,232.00	1,258.00
Medical Funds		57.96	-	-	-	-	-	-	-	-	-	-	-	57.96	1,971.17	1,808.00	(221.13)
<b>TOTAL</b>	CFDA 20.513	<b>1,066.96</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,066.96</b>	<b>36,794.17</b>	<b>45,199.00</b>	<b>7,337.87</b>
5310-2021-00027		Period: 09/3/2021 thru 8/31/2022															
Mobility Management-U	11.7L.00	-	9,610.00	6,479.00	5,276.00	5,555.00	6,895.00	-	-	-	-	-	-	33,815.00	-	67,838.00	34,023.00
Medical Funds		-	300.57	402.00	327.45	344.31	427.05	-	-	-	-	-	-	1,801.38	-	3,392.00	1,590.62
<b>TOTAL</b>	CFDA 20.513	-	<b>9,910.57</b>	<b>6,881.00</b>	<b>5,603.45</b>	<b>5,899.31</b>	<b>7,322.05</b>	-	-	-	-	-	-	<b>35,616.38</b>	-	<b>71,230.00</b>	<b>35,613.62</b>
5310-2021-00027		Period: 09/3/2021 thru 8/31/2022															
Mobility Management-Rural	11.7L.00	-	9,003.00	5,704.00	4,613.00	4,639.00	3,242.00	-	-	-	-	-	-	27,201.00	-	36,159.00	8,958.00
Medical Funds		-	262.78	353.26	286.19	287.55	201.26	-	-	-	-	-	-	1,391.04	-	1,808.00	416.96
<b>TOTAL</b>	CFDA 20.513	-	<b>9,265.78</b>	<b>6,057.26</b>	<b>4,899.19</b>	<b>4,926.55</b>	<b>3,443.26</b>	-	-	-	-	-	-	<b>28,592.04</b>	-	<b>37,967.00</b>	<b>9,374.96</b>
PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304																	
<b>RCTP-2020-CVTD-00016</b>	Grant 817	Period: 9/01/20 thru 02/28/2022															
Regional Planning	44.24.00	2,958.00	-	-	-	-	-	-	-	-	-	-	-	2,958.00	31,826.00	91,794.00	57,010.00
Medical Funds		0.70	0.18	-	-	-	-	-	-	-	-	-	-	0.88	4.57	300.00	294.55
<b>TOTAL</b>	CFDA 20.505	<b>2,958.70</b>	<b>0.18</b>	-	-	-	-	-	-	-	-	-	-	<b>2,958.88</b>	<b>31,830.57</b>	<b>92,094.00</b>	<b>57,304.55</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>Grant 815</b>		Period: 9/1/2020 thru 9/30/2022															
<b>BBF 2002-5339-D-2020-00011</b>	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>760,956.00</b>	<b>760,956.00</b>
<b>Grant 816</b>		Period: 9/1/2020 thru 9/30/2022															
<b>BBF 2002-5339-R-2020-00021</b>	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,459.00	5,459.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,660.00	11,660.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>394,238.00</b>	<b>394,238.00</b>
<b>Grant 797</b>		Period: 5/10/2020 thru 12/31/2021															
<b>TX-2020-068-00</b>	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>479,043.00</b>	<b>479,043.00</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance		
<b>Transit Operations Link Road</b>		<b>Grant Award started March 2020</b>																
MIP 019	Local	-	1,606.31	2,665.04	2,432.06	-	54.77	-	-	-	-	-	-	6,758.18	-	85,888.00	79,129.82	
COSA Funds		-	1,606.31	2,665.04	2,432.06	-	54.77	-	-	-	-	-	-	6,758.18	-	85,888.00	79,129.82	
<b>TOTAL</b>		-	1,606.31	2,665.04	2,432.06	-	54.77	-	-	-	-	-	-	6,758.18	-	85,888.00	79,129.82	
<b>EDA 08-79-05344</b>		<b>Grant Award started March 2020</b>																
Grant 020	FED	-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00	-	
US DEPT Commerce-EDA		-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00	-	
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-	
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	253,390.89	253,390.89	-	
COSA Funds		27,158.20	-	-	-	-	-	-	-	-	-	-	-	27,158.20	58,767.26	85,925.46	-	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	168,183.65	168,183.65	-	
<b>TOTAL</b>	CFDA 11.307	27,158.20	108,632.80	-	-	-	-	-	-	-	-	-	-	135,791.00	2,614,209.00	2,750,000.00	-	
<b>Transit Construction Link Road</b>		<b>Grant Award started March 2020</b>																
MIP 023	Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	-
MTM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	-
Revenue Co Cash Match		5,183.90	100,929.11	-	-	-	-	-	-	-	-	-	-	106,113.01	316,021.71	422,134.72	-	
SafeRide Medicaid		-	-	-	-	-	109,317.95	-	-	-	-	-	-	109,317.95	51,248.75	171,984.39	11,417.69	
COSA Funds		-	-	157,562.78	19,088.85	-	-	-	-	-	-	-	-	176,651.63	121,042.82	341,741.26	44,046.81	
AMR Medicaid		-	-	-	-	-	11,417.69	-	-	-	-	-	-	11,417.69	77,709.31	77,709.31	(11,417.69)	
<b>TOTAL</b>		5,183.90	100,929.11	157,562.78	19,088.85	-	120,735.64	-	-	-	-	-	-	403,500.28	566,022.59	1,013,569.68	44,046.81	
<b>GREYHOUND SERVICES</b>		<b>Period: 09/01/2021 thru 08/31/2022</b>																
MIP 010	Local	1,145.71	673.26	711.33	564.40	809.54	453.48	-	-	-	-	-	-	4,357.72	-	3,666.00	(691.72)	
ICB		1,145.71	673.26	711.33	564.40	809.54	453.48	-	-	-	-	-	-	4,357.72	-	3,666.00	(691.72)	
Services Program Income		3,733.00	3,819.15	3,177.10	5,082.00	4,233.25	4,301.00	-	-	-	-	-	-	24,345.50	-	24,500.00	154.50	
Pass-Thru		-	1,696.14	2,942.72	2,868.86	2,051.98	2,482.55	-	-	-	-	-	-	12,042.25	-	16,687.00	4,644.75	
Medical Funds		-	1,696.14	2,942.72	2,868.86	2,051.98	2,482.55	-	-	-	-	-	-	12,042.25	-	16,687.00	4,644.75	
<b>TOTAL</b>		4,878.71	6,188.55	6,831.15	8,515.26	7,094.77	7,237.03	-	-	-	-	-	-	40,745.47	-	44,853.00	4,107.53	
<b>Extended Medicaid Transportation</b>		<b>Period: 09/01/2021 thru 08/31/2022</b>																
MIP 018	Local	1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	-	-	-	-	-	-	13,250.86	-	22,900.00	9,649.14	
Medical Funds		1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	-	-	-	-	-	-	13,250.86	-	22,900.00	9,649.14	
<b>TOTAL</b>		1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	-	-	-	-	-	-	13,250.86	-	22,900.00	9,649.14	
<b>TML Depot Insurance Repairs</b>		<b>Period: 09/01/2021 thru 08/31/2022</b>																
MIP 013	Insurance	94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-	
TML Insurance Funds		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-	
<b>TOTAL</b>		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-	
<b>Link Road Facility</b>		<b>Period: 09/01/2021 thru 08/31/2022</b>																
MIP L01	Local	-	-	-	-	13,109.07	41,198.06	-	-	-	-	-	-	54,307.13	-	190,247.00	135,939.87	
Link Road Facility		-	-	-	-	13,109.07	41,198.06	-	-	-	-	-	-	54,307.13	-	190,247.00	135,939.87	
<b>TOTAL</b>		-	-	-	-	13,109.07	41,198.06	-	-	-	-	-	-	54,307.13	-	190,247.00	135,939.87	

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>TX-2020-096-00 Y364 CARES ACT</b>	Grant 800 FED	Grant Award started June 2020															
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	13,758.00	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	87,073.00	100,000.00	12,927.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.97	1,150.97	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980,222.97	4,242,087.97	2,261,865.00

<b>Rural 5311</b>	Grant 825 SAF	Period: 02/17/21 thru 12/31/2022															
Operations	30.09.08	-	32,868.00	3,749.00	-	-	-	-	-	-	-	-	-	36,617.00	281,322.00	317,939.00	-
Preventative Maint	11.7A.00	-	10,460.00	15,345.00	19.00	-	910.00	-	-	-	-	-	-	26,734.00	21,288.00	50,000.00	1,978.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,258.00	50,258.00	-
Acq-Misc Equip	11.42.20	1,999.00	31,867.00	-	11,312.00	-	-	-	-	-	-	-	-	45,178.00	7,591.00	755,685.00	702,916.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-
Charter Revenue		241.00	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds (to cover rounding)		-	2.58	(0.20)	1.28	-	0.23	-	-	-	-	-	-	3.89	4.93	751.00	742.18
<b>TOTAL</b>	CFDA 20.509	2,240.00	75,197.58	19,093.80	11,332.28	-	910.23	-	-	-	-	-	-	108,532.89	360,459.00	1,174,874.92	705,636.18

American Rescue Plan Act 2021

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request Request	BUDGET	Variance
<b>FTA TX-2021-073-00 ARP</b>	Grant U02 FED	Grant Award started Sept 2021															
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	738,938.00	738,938.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	738,938.00	738,938.00

<b>Rural 5311</b>	Grant R02 SAF	Period: 10/29/21 thru 12/31/2022															
Operations	30.09.08	-	-	-	-	-	11,925.00	-	-	-	-	-	-	11,925.00	-	73,190.00	61,265.00
Medical Funds (to cover rounding)		-	-	-	-	-	0.84	-	-	-	-	-	-	0.84	-	-	(0.84)
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	11,925.84	-	-	-	-	-	-	11,925.84	-	73,190.00	61,264.16



SCHEDULE OF REVENUES BY SOURCE

September 1, 2021 - February 28, 2022

CV Transit District

Grant No	Grant Name	State Administered		Federal US Dept		Program Income	Transit Charter	TML Ins	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Total Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	CARES	Federal	State														
010	ICB Program	-	-	-	-	4,357.72	-	-	12,042.25	-	-	24,345.50	-	-	40,745.47	39,194.17	1,551.30	\$1,510.00 Owed to Greyhound, \$41.30 PY funds	
013	TML Depot Insurance Repairs	-	-	-	-	-	-	21,558.19	-	-	-	-	-	-	21,558.19	16,127.00	5,431.19	Excess funds	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	13,250.86	-	-	-	-	-	13,250.86	13,250.86	-	-	
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	-	-	-	-	6,758.18	-	6,758.18	6,758.18	-	-	
020	Grant 020, US Dept Commerce Facility	-	-	-	-	108,632.80	-	-	-	-	-	-	27,158.20	-	135,791.00	135,791.00	-	-	
021	Grant 021, 911 Agreement Link Road	-	-	-	-	-	-	-	-	-	-	-	108,800.00	-	108,800.00	108,800.00	-	-	
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	120,735.64	-	-	-	326,811.45	-	447,547.09	447,547.09	-	-	
800	CVTD Urban CARES ACT FY 19-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
813	CVTD Urban FY 20-21	633.00	-	-	-	79.00	(156.25)	-	2,828.90	-	-	-	-	-	3,384.65	3,384.65	-	-	
814	CVTD Rural FY 20-21	-	-	46.00	-	-	-	-	1,193.16	-	-	-	-	-	1,239.16	1,239.16	-	-	
817	CVTD RCTIP-2020-000166 FY 20-21	-	-	2,958.00	-	-	-	-	0.88	-	-	-	-	-	2,958.88	22,007.51	(19,048.63)	Billing once deliverables are met	
823	Mobility Urban 5310-2019-074	-	-	7,807.00	-	-	-	-	530.53	-	-	-	1,561.00	-	9,898.53	9,898.53	-	-	
824	Mobility Rural 5310-2019-074	-	-	841.00	-	-	-	-	57.86	-	-	-	-	168.00	1,066.86	1,066.86	-	-	
825	Rural CARES 2021-00026	-	108,509.00	-	-	-	-	-	3.89	-	-	-	-	-	108,512.89	108,512.89	-	-	
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	54,307.13	-	54,307.13	54,307.13	-	-	
M01	Mobility Urban 5310-2019-074	-	-	33,815.00	-	-	-	-	1,801.38	-	-	-	-	-	35,616.38	35,616.38	-	-	
M02	Mobility Rural 5310-2019-074	-	-	27,201.00	-	-	-	-	1,391.04	-	-	-	-	-	28,592.04	28,592.04	-	-	
R01	CVTD Rural FY 21-22	-	-	457,159.00	388,045.00	-	500.00	-	262.13	-	12,136.00	2.00	9,474.41	6,148.00	873,726.54	866,002.19	7,724.35	Excess funds	
R02	CVTD ARP Rural FY 21-22	-	-	11,925.00	-	-	-	-	0.84	-	-	-	-	-	11,925.84	11,925.84	-	-	
U01	CVTD Urban FY 21-22	904,352.00	-	306,762.00	-	41,138.27	10,447.50	5,377.48	952.52	-	146,608.00	-	7,117.50	214,065.99	1,636,819.26	1,626,624.34	10,194.92	Excess funds	
		904,985.00	108,509.00	541,786.00	694,853.00	108,632.80	45,574.99	10,791.25	26,935.67	155,051.98	-	158,744.00	24,345.50	7,117.50	747,375.36	747,375.36	8,853.13		



# Memo

**To:** CVTD Board of Directors

**From:** CVTD Admin

**Date:** 04/13/2022

**Re:** Agenda Item 7

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CONSIDERATION & APPROVAL for the Executive Director to purchase bollards for the CVT Depot in an amount not to exceed \$100,000.