

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, May 13, 2020 at 2:30 p.m.

Via "Zoom"

Join Zoom Meeting

<https://zoom.us/j/91989048891>

Meeting ID: 919 8904 8891

One tap mobile

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Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

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+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Meeting ID: 919 8904 8891

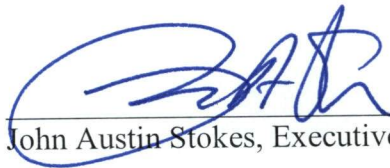
BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the March 4, 2020 Meeting (See Attachment A)

5. APPROVAL OF CHECKS in excess of \$2,000 written since the last meeting (See Attachment B)
6. REVIEW of Financial Reports/Balance Sheets for March 2020 (See Attachment C)
7. DISCUSSION & ACTION related to the General Management Contract with RATPDev.
8. DISCUSSION & RATIFICATION of the Multimodal Building Repairs Construction Award (See Attachment D)
9. CVTD General Manager's Report
10. OTHER Discussion items or future agenda items

11. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Friday, May 8, 2020.



John Austin Stokes, Executive Director



**MINUTES OF MEETING
CONCHO VALLEY TRANSIT DISTRICT
March 4, 2020**

The Concho Valley Transit District met on Wednesday, March 4, 2020 at 506 N. Chadbourne, San Angelo, Texas 76903.

Board Members present were:

Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Hal Spain, Coke County Judge
Bill Spiller, McCulloch County Judge
Harry Thomas, COSA Council Member, District 3
Steve Floyd, Chairman Tom Green County Judge
Deborah Horwood, Sterling City Judge
Jim O'Bryan, Reagan County Judge
Charlie Bradley, Schleicher County Judge
Tom Roberson, Menard County Judge

Members absent were:

Billie DeWitt, COSA Council Member, District 6
David Dillard, Concho County Judge
Miguel Villanueva, Sutton County Commissioner
Delbert Roberts, Kimble County Judge
Lucy Gonzales, COSA Council Member, District 4

BUSINESS

CALL TO ORDER

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 3:05 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

Judge Deborah Horwood made a motion to approve the minutes from the February 12, 2020 meeting. Councilman Harry Thomas seconded the motion. The motion passed unanimously.

APPROVAL OF CHECKS

Judge Charlie Bradley made a motion to approve checks in excess of \$2,000 written since the last meeting. Judge Bill Spiller seconded the motion. The motion passed unanimously.

PRESENTATION & REVIEW OF CVCOG SINGLE ANNUAL AUDIT FOR FY 18-19

Jeff Graham from Condley and Company LLP presented the results of the Single Annual Audit for fiscal year 18-19.

AUTHORIZATION FOR ED TO PROCEED WITH THE ACQUISITION OF PROPERTIES AT 5430 LINK ROAD & 5507 CRISTOVAL ROAD

John Austin Stokes presented a PowerPoint to the board with details about the properties being purchased at 5430 Link Road and 5507 Christoval Road. Judge Hal Spain made a motion to approve John Austin Stokes to proceed with the acquisition of these properties. Judge Fred Deaton seconded the motion. The motion passed unanimously.

REVIEW & APPROVAL OF THE AMENDED ADA PARATRANSIT SERVICES GUIDEBOOK

Judge Deborah Horwood made a motion to approve the amended ADA Paratransit Services Guidebook. Judge Bill Spiller seconded the motion. The motion passed unanimously.

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET

The Board reviewed the Financial Reports/Balance Sheets for January 2020. There was no discussion and no further action needed.

CVT GENERAL MANAGER'S REPORT

Report given by Jeff York. Jeff reported the reasons behind the decrease of ridership with ASU and plans to resolve that decline. No further discussion and no action needed.

OTHER DISCUSSION

No other discussion.

ADJOURNMENT

Judge Steve Floyd made a motion to adjourn the meeting. Councilman Harry Thomas seconded the motion. The meeting was adjourned at 3:49 p.m. Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments this 4th day of March 2020.

Judge Steve Floyd, Chairman

Judge David Dillard, Secretary

CVTD
Check/Voucher Register
From 3/1/2020 Through 3/31/2020

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
22015	3/5/2020	ECOLANE USA, INC.	Annual Maintenance for 45 Vehicles 09/01/2019-08/30/2020	34,920.00
22016	3/5/2020	THE FIRST NATIONAL BAN...	Investment CD	550,000.00
22020	3/5/2020	Heart of Texas Industrial Equip...	1501: replace hydraulic suspension cylinders	3,184.00
22021	3/5/2020	IWG TOWERS ASSETS II INC	pay off Insite Wireless contract	2,653.42
22030	3/6/2020	First Financial Bank	Cashier check for settlement	344,072.62
22033	3/12/2020	CITY OF SAN ANGELO-ACC...	February fuel bill	16,176.77
22038	3/12/2020	Heart of Texas Industrial Equip...	1469: ptmn arm & drg lnk tie rd ends rplc sus air cmprssr	2,735.42
22053	3/17/2020	WEX BANK	February fuel bill	12,838.07
22056	3/17/2020	TML INTERGOVERNMENT...	03/2020 auto liability, errors & omission, general liability	8,311.09
22059	3/25/2020	Heart of Texas Industrial Equip...	1309: PM oil ch lvl D idl pply tmg cvr gskt eng cvr sptn blt	2,705.00
22062	3/25/2020	RATP Dev USA, Inc	Professional services March 2020	11,900.00
Report Total				989,496.39

CVTD
Balance Sheet
As of 3/31/2020

Attachment C

	<u>Current Period Balance</u>
Assets	
First Financial Transit District Bank Acct	639,304.08
First Financial ICB Bank Acct	8,295.27
Petty Cash	150.00
FTA/TxDOT Urban AR	138,613.00
TxDOT Rural	234,774.00
TxDOT ED-5310-Mobility Mngt	13,792.00
RCTP-2019-CVTD-00022	7,198.00
US Dept of Commerce-EDA	1,443,200.00
Account Receivable-Medical Transportation	15,177.80
Reagan County	642.19
Schleicher County	3,429.73
Angelo State University	6,665.20
CV Area Agency on Aging	600.00
CV Foster Grandparent	80.00
Accounts Receivable-General	803.00
CV Senior Companion	112.00
CV Economic Development District	9,263.00
Bus Passes Receivable	355.00
Bronte Health and Rehab AR	380.00
Investment CD	550,000.00
Other Assets - Project Equipment	3,931,302.97
Other Assets - Land Chadbourne	353,098.80
Other Assets - Building Chadbourne	4,502,962.62
Other Assets - Land Link Road	396,000.00
Other Assets - Building Link Road	<u>1,804,000.00</u>
Total Assets	<u>14,060,198.66</u>
Liabilities	
AP	53,733.02
AP Owed to CVCOG	323,182.15
AP Clearing Account	30.00
AP First National Bank of Mertzon	1,800,000.00
Deferred Income-COSA	226,648.54
Deferred Income - Insurance Payments	28,966.97
Deferred Income-Property Tax	20,366.03
Deferred Income - County Membership Dues	237,300.12
Deferred Income-Medical Transportation	166,512.34
Deferred Income - Bus Passes	<u>355.00</u>
Total Liabilities	<u>2,857,094.17</u>
Fund Balance	
Local General Fund	969,249.78
Less Link Road Investment	(785,526.35)
Sub-Total Local General Fund	<u>183,723.43</u>
Investment - Capital Assets	<u>10,987,364.39</u>
Restricted - Insurance Payments	<u>32,016.67</u>
Total Fund Balance	<u>11,203,104.49</u>
Total Liabilities and Fund Balance	<u>14,060,198.66</u>

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2019 Through 3/31/2020

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	264.00	4135
FTA TX-2017-084-00, CFDA 20.507	29,242.00	4139
FTA TX-2018 CFDA 20.507	104,130.00	4141
FTA TX-2019 CFDA 20.507	762,236.00	4142
US Dept Commerce-EDA	1,443,200.00	4143
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	54,620.00	4284
TxDOT 5339-R-2016, CFDA 20.526	43,306.00	4286
TxDOT 5311-2019-CVTD CFDA20.509	439,927.00	4294
RCTP-2019-CVTD-00022	23,902.00	4297
TxDOT State-U-2018	15,028.00	4323
TxDOT State U-2019	316,535.00	4326
TxDOT State R-2019	456,376.00	4327
Transportation Toll Credits	19,586.00	4412
Organization Program Income	3,590.00	4521
Program Income	90,244.57	4522
Local Revenue	100,222.49	4523
Greyhound Lines	45,019.61	4524
Transit Charter Fees	17,137.50	4525
TML Insurance Payment	1,494.10	4712
Advertising Revenue	400.00	4713
Revenue County Cash Match	44,599.02	4756
COSA Funds	196,557.46	4758
Medicaid Tnsp Rev Transit Dist	26,792.46	4759
CVEDD Vendor Contract	120,649.00	4760
FGP Vendor Contract	1,984.00	4762
Transp Aging Vendor Cont	4,650.00	4763
SCP Vendor Contract	948.00	4764
Total Revenue	<u>4,362,640.21</u>	
Expenditures		
General Wages	99,702.18	5110
Management Salaries	171,024.85	5111
Administration Wages	31,153.22	5112
General Overtime Wages	450.49	5118
Vacation Time Allocation	73,417.39	5150
Medicare Tax	16,942.00	5151
Workers Comp Insurance	42,051.66	5172
SUTA	8,037.16	5173
Health Insurance Benefit	207,149.49	5174
Dental Insurance Benefit	8,833.40	5175
Life Insurance Benefits	9,561.13	5176
HSA Insurance Benefit	2,345.14	5177
Retirement	130,474.35	5181
Management and Administration Indirect	134,446.59	5199
Uniforms	742.51	5203
Greyhound Pass-Thru	47,402.22	5204
HR Service Center	48,305.56	5206
Procurement Service Center	12,946.04	5207
Information Technology Service Center	33,971.05	5208
Driver Wages	727,734.60	5210
Dispatch/Customer Service Wages	59,262.98	5217
Driver Overtime Wages	43,669.98	5218

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2019 Through 3/31/2020

	<u>Current Period Actual</u>	
Dispatch/Customer Service Overtime Wages	128.47	5219
Driver Double Time	456.25	5222
Network/MIS/WEB Indirect	7,451.12	5230
Audit & Legal	15,885.63	5231
Contract Services	10,621.95	5291
Management Service Fees	83,300.00	5292
Travel-In Region	1,586.85	5309
Travel-Out of Region	1,842.81	5310
Fuel	206,618.57	5351
Lubricant, Oil, Other Fluids(except Fuel)	12,144.14	5352
Vehicle Maintenance	228,121.63	5361
Tires	28,976.04	5363
Rent	197.60	5411
Utilities	126.00	5431
Facility Maintenance	1,841.76	5451
Supplies	27,510.23	5510
Supplies - Bus/Service Vehicles	5,918.46	5516
Parts Supplies	4,363.96	5520
Project Equipment	331.00	5621
Capital Equipment	52,925.00	5623
Tools	4,578.50	5629
Copier	1,930.91	5632
Insurance	50,820.79	5711
Communications - Bus	112,075.67	5712
Cell Phones	3,921.00	5713
Internet	464.17	5714
Printing	2,121.29	5721
Publications	95.61	5723
Repeater Rental	3,495.14	5732
Capital Land Purchase	436,000.00	5735
Capital Building Purchase	1,804,000.00	5739
Training	1,213.54	5751
Dues and fees	31,812.74	5753
Vehicle Registration	232.50	5754
Postage/freight	1,981.08	5762
Other	2,903.58	5791
Coffee Expense	265.92	5792
Physicals	1,725.00	5793
Safety	4,473.03	5796
Multi-Modal Supplies	4,162.06	5810
Multi-Modal Insurance	8,016.29	5811
Multi-Modal Internet	8,370.60	5814
Multi-Modal Utilities	13,813.64	5831
Multi-Modal Building Maintenance	21,609.82	5851
Multi-Modal Communications	4,180.77	5861
Transportation Toll Credits	<u>19,586.00</u>	6999
Total Expenditures	<u>5,143,821.11</u>	
Excess Revenue over Expenditures	<u>(781,180.90)</u>	

CVTD
Expenditure Journal
From 9/1/2019 Through 3/31/2020

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	72,017.10	40.00	72,057.10
015	CVTD Procurement Services	376.57	0.00	376.57
018	Extended Medical Transp Program	14,916.87	0.00	14,916.87
019	Grant 019, US Dept Commerce Facility	2,265,661.65	3,064.70	2,268,726.35
761	Grant 761, CVTD Urban FY 18-19	(1,250.20)	1,833.89	583.69
762	Grant 762, CVTD Rural FY 18-19	(220.86)	342.00	121.14
767	Grant 767, Mobility Urban 5310-2017-2021-044	0.29	0.00	0.29
777	Grant 777, RCTP-2019-CVTD-00022	23,907.36	0.00	23,907.36
778	Grant 778, CVTD Urban FY 19-20	1,121,655.86	559,779.34	1,681,435.20
779	Grant 779, CVTD Rural FY 19-20	661,848.16	297,862.18	959,710.34
780	Grant 780, BBF 1901-5339-R-2016-00295	35,763.87	16,204.93	51,968.80
789	Grant 789, Mobility Urban 5310-2019-00023	41,717.68	0.00	41,717.68
790	Grant 790, Mobility Rural 5310-2019-00023	<u>28,299.72</u>	<u>0.00</u>	28,299.72
	Report Total	<u>4,264,694.07</u>	<u>879,127.04</u>	<u>5,143,821.11</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Bank Balance	654,878.74
Less Outstanding Checks/Vouchers	15,574.66
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	639,304.08
Balance Per Books	<u>639,304.08</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 Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22007	3/5/2020	System Generated Check/Voucher	116.50	All Veteran Council of Tom Green
22037	3/12/2020	System Generated Check/Voucher	77.00	FLORES TIRE & AUTO
22058	3/25/2020	System Generated Check/Voucher	371.16	ATMOS ENERGY
22059	3/25/2020	System Generated Check/Voucher	2,705.00	Heart of Texas Industrial Equipment Supply, LLC
22060	3/25/2020	System Generated Check/Voucher	405.00	LONESTAR INDUSTRIAL SERVICES
22062	3/25/2020	System Generated Check/Voucher	11,900.00	RATP Dev USA, Inc
Outstanding Checks/Vouchers			15,574.66	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation Mar 2020

Reconciliation Date: 3/31/2020

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21634	8/20/2019	System Generated Check/Voucher	116.50	All Veteran Council of Tom Green
21995	2/18/2020	System Generated Check/Voucher	4.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21998	2/18/2020	System Generated Check/Voucher	815.00	WEST TEXAS REHABILITATION CENTER
22001	2/25/2020	System Generated Check/Voucher	975.00	CONSTANCIO TIRE AND FLEET
22002	2/25/2020	System Generated Check/Voucher	2,997.52	ENGINE PRO MACHINE LLC
21634	2/29/2020	System Generated Check/Voucher	(116.50)	All Veteran Council of Tom Green
22008	3/5/2020	System Generated Check/Voucher	305.64	ANGELO AUTO GLASS
22009	3/5/2020	System Generated Check/Voucher	118.00	ANGELO RO EXPRESS, LLC
22010	3/5/2020	System Generated Check/Voucher	45.00	BUG EXPRESS
22011	3/5/2020	System Generated Check/Voucher	22.93	CITYOF SAN ANGELO UTILITY BILLING
22012	3/5/2020	System Generated Check/Voucher	18.76	CITYOF SAN ANGELO UTILITY BILLING
22013	3/5/2020	System Generated Check/Voucher	1,091.25	CONSTANCIO TIRE AND FLEET
22014	3/5/2020	System Generated Check/Voucher	190.00	DOUCET PLUMBING, INC.
22015	3/5/2020	System Generated Check/Voucher	34,920.00	ECOLANE USA, INC.
22016	3/5/2020	System Generated Check/Voucher	550,000.00	THE FIRST NATIONAL BANK OF MERTZON
22017	3/5/2020	System Generated Check/Voucher	2,651.41	FLORES TIRE & AUTO
22018	3/5/2020	System Generated Check/Voucher	1,304.80	G&G AUTOMOTIVE
22019	3/5/2020	System Generated Check/Voucher	924.61	GREEN MOUNTAIN ENERGY
22020	3/5/2020	System Generated Check/Voucher	3,184.00	Heart of Texas Industrial Equipment Supply, LLC
22021	3/5/2020	System Generated Check/Voucher	2,653.42	IWG TOWERS ASSETS II INC
22022	3/5/2020	System Generated Check/Voucher	7.00	JIM BASS FORD, INC.
22023	3/5/2020	System Generated Check/Voucher	3,167.49	LONESTAR INDUSTRIAL SERVICES
22024	3/5/2020	System Generated Check/Voucher	344.71	LONGHORN OFFICE PRODUCTS, INC
22025	3/5/2020	System Generated Check/Voucher	660.00	MELODY'S SOUTHWEST CONSORTIUM
22026	3/5/2020	System Generated Check/Voucher	133.41	O'REILLY'S AUTO PARTS, INC.
22027	3/5/2020	System Generated Check/Voucher	177.16	REPUBLIC SERVICES #691

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22028	3/5/2020	System Generated Check/Voucher	360.00	SNIDER TECHNOLOGY
22029	3/5/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
22030	3/6/2020	System Generated Check/Voucher	344,072.62	First Financial Bank
22031	3/12/2020	System Generated Check/Voucher	302.12	ANGELO AUTO GLASS
22032	3/12/2020	System Generated Check/Voucher	100.00	ANGELO TIRE AND ALIGNMENT LLC
22033	3/12/2020	System Generated Check/Voucher	16,176.77	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22034	3/12/2020	System Generated Check/Voucher	1,345.50	CONSTANCIO TIRE AND FLEET
22035	3/12/2020	System Generated Check/Voucher	68.58	CTWP
22036	3/12/2020	System Generated Check/Voucher	7,719.26	ENGINE PRO MACHINE LLC
22038	3/12/2020	System Generated Check/Voucher	4,437.41	Heart of Texas Industrial Equipment Supply, LLC
22039	3/12/2020	System Generated Check/Voucher	301.50	HOME MOTORS, INC.
22040	3/12/2020	System Generated Check/Voucher	56.41	JIM BASS FORD, INC.
22041	3/12/2020	System Generated Check/Voucher	1,790.00	LONESTAR INDUSTRIAL SERVICES
22042	3/12/2020	System Generated Check/Voucher	155.36	O'REILLY'S AUTO PARTS, INC.
22043	3/12/2020	System Generated Check/Voucher	300.00	Ride Systems LLC
22044	3/12/2020	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
22045	3/12/2020	System Generated Check/Voucher	193.20	SUPERIOR SERVICES
22046	3/12/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
22047	3/12/2020	System Generated Check/Voucher	62.06	WEST TEXAS FIRE EXTINGUISHER INC
22048	3/17/2020	System Generated Check/Voucher	885.00	CONSTANCIO TIRE AND FLEET
22049	3/17/2020	System Generated Check/Voucher	490.00	LONESTAR INDUSTRIAL SERVICES
22050	3/17/2020	System Generated Check/Voucher	323.91	Power Systems Security
22051	3/17/2020	System Generated Check/Voucher	805.79	Q's PRINTING & DESIGN, INC.
22052	3/17/2020	System Generated Check/Voucher	182.16	REPUBLIC SERVICES #691
22053	3/17/2020	System Generated Check/Voucher	12,838.07	WEX BANK

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22054	3/17/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22055	3/17/2020	System Generated Check/Voucher	480.04	SUDDENLINK B2B
22056	3/17/2020	System Generated Check/Voucher	8,311.09	TML INTERGOVERNMENTAL RISK POOL
22057	3/17/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
22061	3/25/2020	System Generated Check/Voucher	17.18	O'REILLY'S AUTO PARTS, INC.
22063	3/25/2020	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
22064	3/25/2020	System Generated Check/Voucher	366.40	SUPERIOR SERVICES
22065	3/25/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
22066	3/25/2020	System Generated Check/Voucher	22.50	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			1,010,317.80	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141381	3/2/2020	Bus fare 03/02/2020	563.24
	CRT12141383	3/3/2020	Token transit 03-03-2020	168.00
	CRT12141384	3/3/2020	Bus fare 03/03/2020	754.75
	CRT12141386	3/4/2020	Bus fare 03/04/2020	600.96
	CRT12141390	3/5/2020	AMR EMSC 030420	7,622.20
	CRT12141391	3/5/2020	Bus fare 03/05/2020	247.83
	CRT12141393	3/6/2020	Bus fare 03/06/2020	480.78
	CRT12141401	3/6/2020	Charter payment 03-06-2020	250.00
	CRT12141403	3/6/2020	Deposit 03-06-2020	1,855.00
	CRT12141478	3/6/2020	State Comptroller payment 5789623	8,755.00
	CRT12141399	3/9/2020	Bus fare 03/09/2020	436.58
	CRT12141402	3/10/2020	Token transit 03-10-2020	328.00
	CRT12141405	3/10/2020	Bus fare 03/10/2020	664.58
	CRT12141406	3/11/2020	State Comptroller payment 5826993	3,674.00
	CRT12141408	3/11/2020	Bus fare 03/11/2020	432.86
	CRT12141410	3/12/2020	AMR EMSC 031120	24.20
	CRT12141415	3/12/2020	Bus fare 03/12/2020	318.25
	CRT12141411	3/13/2020	State Comptroller payment 5842852	60,664.00
	CRT12141412	3/13/2020	State Comptroller payment 5842853	69,266.00
	CRT12141413	3/13/2020	State Comptroller payment 5842854	12,214.00
	CRT12141414	3/13/2020	FTA doc 0920160453	21,720.00
	CRT12141419	3/13/2020	Deposit 03-13-2020	42,365.00
	CRT12141420	3/13/2020	Bus fare 03/13/2020	381.58
	CRT12141429	3/16/2020	Bus fare 03/16/2020	283.16
	CRT12141431	3/16/2020	Deposit Adjustment 03/16/2020	0.04
	CRT12141428	3/17/2020	Token transit 03-17-2020	190.00
	CRT12141432	3/17/2020	Bus fare 03/17/2020	504.23
	CRT12141437	3/18/2020	Bus fare 03/18/2020	353.03
	CRT12141436	3/19/2020	AMR EMSC 031820	9,555.20
	CRT12141439	3/19/2020	Bus fare 03/19/2020	358.68
	CRT12141449	3/20/2020	Deposit 03-20-2020	1,139.10
	CRT12141441	3/23/2020	Bus fare 03/23/2020	304.73
	CRT12141450	3/23/2020	Bus fare 03/23/2020	210.29
	CRT12141448	3/24/2020	Token transit 03-24-2020	124.00
	CRT12141452	3/24/2020	Bus fare 03/24/2020	372.36
	CRT12141456	3/25/2020	Bus fare 03/25/2020	206.51
	CRT12141457	3/26/2020	Bus fare 03/26/2020	194.37
	CRT12141459	3/26/2020	AMR 032520 GMRMEMSC	4,346.40
	CRT12141462	3/27/2020	Bus fare 03/27/2020	241.80
	CRT12141464	3/27/2020	Rescare ck 0101248775 inv Jan 102020WSCV	60.00
	CRT12141469	3/30/2020	Bus fare 03/30/2020	175.51
	CRT12141468	3/31/2020	Token transit 03-31-2020	68.00
	CRT12141470	3/31/2020	FTA Payment 0936155790	97,551.00
	CRT12141471	3/31/2020	FTA Payment 0936157671	14,129.00
	CRT12141472	3/31/2020	Bus fare 03/31/2020	257.72

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
Cleared Deposits				364,411.94

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12145655	3/9/2020	Bag shortage 03/09/2020	(1.14)
JVT12145662	3/12/2020	Bag shortage 03/12/2020	(0.25)
JVT12145685	3/16/2020	Record funds transferred to CVCOG	(137,878.55)
JVT12145692	3/30/2020	Deposit Adjustment 03/30/2020	(5.00)
JVT12145731	3/31/2020	Deposit adjustment 03/31/2020	(10.00)
Cleared Other Cash Items			(137,894.94)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Bank Balance	8,295.27
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	8,295.27
Balance Per Books	<u>8,295.27</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 Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141382	3/2/2020	Greyhound cash receipts 03/02/2020	773.00
	CRT12141385	3/3/2020	Greyhound cash receipts 03/03/2020	346.00
	CRT12141387	3/4/2020	Greyhound cash receipts 03/04/2020	344.00
	CRT12141392	3/5/2020	Greyhound cash receipts 03/05/2020	341.00
	CRT12141394	3/6/2020	Greyhound cash receipts 03/06/2020	413.00
	CRT12141400	3/9/2020	Greyhound cash receipts 03/09/2020	521.30
	CRT12141404	3/10/2020	Greyhound 03/10/2020	249.00
	CRT12141409	3/11/2020	Greyhound cash receipts 03/11/2020	20.00
	CRT12141416	3/12/2020	Greyhound cash receipts 03/12/2020	163.00
	CRT12141421	3/13/2020	Greyhound cash receipts 03/13/2020	20.00
	CRT12141430	3/16/2020	Greyhound cash receipts 03/16/2020	422.00
	CRT12141433	3/17/2020	Greyhound cash receipts 03/17/2020	206.05
	CRT12141438	3/18/2020	Greyhound cash receipts 03/18/2020	64.00
	CRT12141440	3/19/2020	Greyhound cash receipts 03/19/2020	163.40
	CRT12141442	3/23/2020	Greyhound cash receipts 03/23/2020	140.00
	CRT12141451	3/23/2020	Greyhound cash receipts 03/23/2020	40.00
	CRT12141453	3/24/2020	Greyhound cash receipts 03/24/2020	230.00
	CRT12141458	3/26/2020	Greyhound cash receipts 03/26/2020	71.50
	CRT12141463	3/27/2020	Greyhound cash receipts 03/27/2020	59.00
				4,586.25
Cleared Deposits				4,586.25

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation Mar 2020
Reconciliation Date: 3/31/2020
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43091302	3/6/2020	Record ACH 03/05/20 For Week of 2/22 - End of Month	(1,712.00)
JVT43091309	3/13/2020	Record ACH 03/12/20 For Week Of 3/1 thru 3/7	(1,964.90)
JVT43091319	3/20/2020	Record ACH 03/19/20 for Week of 03/08 thru 03/14	(873.80)
JVT43091321	3/27/2020	Record ACH 3/26/2020 for Week of 3/15 thru 3/21	(613.10)
Cleared Other Cash Items			(5,163.80)

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Petty Cash
Account 1198

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

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2020

FTA/TxDOT Urban AR
 Account 1241

Description	Amount
Record Mar Billing	367.00 <small>JVT43101247</small>
Sub-total FTA TX-2017-084 Y221	<u>367.00</u>
Sub-total FTA TX-2013-90-Y123	<u>-</u>
Record Mar Billing	48.00 <small>JVT43101246</small>
Sub-total FTA 2018-068-00 Y259	<u>48.00</u>
Record Feb Billing	12,557.00 <small>JVT43091324</small>
Record Mar Billing	112,856.00 <small>JVT43101245</small>
Sub-total FTA 2019-109-00 Y318	<u>125,413.00</u>
Record Mar Billing	12,785.00 <small>JVT43101248</small>
Sub-total TxDOT 2019-119	<u>12,785.00</u>
Grand Total	<u>138,613.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

TXDOT Rural
Account 1242

Description	Amount		
Record Feb 2020 Billing	63,726.00	JVT43091317	paid 4/2/20
Record Mar 2020 Billing	53,661.00	JVT43101249	
Total State 2019-00118	<u>117,387.00</u>		
Record Feb 2020 Billing	63,726.00	JVT43091318	paid 4/2/20
Record Mar 2020 Billing	53,661.00	JVT43101250	
Total State Federal - 5311-2019-CVTD-00060	<u>117,387.00</u>		
Grand Total	<u><u>234,774.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Feb 2020 Billing	5,070.00	JVT43101202	paid 4/6/20
Record Mar 2020 Billing	8,722.00	JVT43101239	
Sub-Total 5310-2019-00023	<u>13,792.00</u>		
Grand Total TXDOT Mobility 5310	<u><u>13,792.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Accounts Receivable, TXDOT RCTP-2019-CVTD-00022
Account 1266

Description	Amount		
Record Feb 2020 Billing	3,485.00	JVT43101199	paid 4/3/20
Record Mar 2020 Billing	3,713.00	JVT43101237	
Total	<u>7,198.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount
Partial payment request #1	\$1,443,200.00
Total	<u>1,443,200.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2020

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount	
AMR invoice 09112019	24.20	
AMR invoice 09282019	24.20	
AMR invoice 10072019	24.20	
AMR invoice 10142019	121.00	
AMR invoice 10282019	247.60	paid: \$48.40 in Apr
AMR invoice 11022019	253.20	paid: \$72.60 in Apr
AMR invoice 11132019	72.60	paid: \$24.20 in Feb, \$48.40 Apr
AMR invoice 11202019	338.80	paid: \$96.80 in Apr
AMR invoice 11272019	78.20	\$580.80 paid 1/1/20, \$24.20 paid 1/9/20, \$78.20 Apr
AMR Invoice 1242019	169.40	paid:\$266.20 1/1/20, \$121.00 Apr
AMR Invoice 12232019	48.40	\$3971.30 paid 1/1/20, \$3100.10 paid 1/9/20, \$48.40 paid 1/16/20, \$48.40 in Mar, \$24.20 Apr
AMR Invoice 0142020	24.20	\$6869.40 paid 1/23/20
AMR Invoice 02032020	48.40	paid: \$8,148.20 in Feb, \$24.20 Apr
AMR Invoice 02102020	48.40	paid: \$4,371.40 in Feb, \$24.20 Mar
AMR Invoice 02172020	3,382.60	paid: \$3,706.00 in Feb, \$3358.40 Apr
AMR Invoice 02222020	108.00	paid \$7,549.60 in Mar, \$108 Apr
AMR Invoice 02292020	761.40	paid \$5156.60 in Mar, 156.40 Apr
AMR Invoice 03072020	459.80	paid \$4301.80 3/19/20
AMR Invoice 03142020	250.00	paid: \$24.20 3/19/20, \$4346.40 3/26/20, \$225.80 Apr
AMR Invoice 03182020	4,759.80	paid: \$4735.60 Apr
AMR Invoice 03252020	2,641.60	paid: \$2593.20 Apr
AMR Invoice 03282020	1,291.80	paid: \$1291.80 Apr
Total AMR Billings	<u>15,177.80</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Reagan County
Account 1377

Description	Amount	
Record 2nd Qtr driver overages	642.19	JVT43101204 paid 4/17/20
	-	
Total	<u>642.19</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Schleicher County
Account 1378

Description	Amount		
Jan 2020 Membership Dues	3,429.73	JVT43101085	paid 4/17/20
	-		
	-		
Total	<u>3,429.73</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Angelo State University
Account 1387

Description	Amount	
Record Invoice Jan 19 2020 ASU WalMart Runs	229.20	JVT43091228
Record Invoice-ASU Additional Serv ICON Theatre DOS 2/11/20	152.80	JVT43091263
RAM TRAM billing Mar 2020	6,283.20	JVT43101228 paid 4/24/20
Total	<u>6,665.20</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Area Agency on Aging
Account 1389

Description	Amount
Mar 2020 U-AAA Billing	600.00 JV T43101230
Total	<u>600.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

CV Foster Grandparent
Account 1390

Description	Amount		
Record invoice Mar 2020 FGP	80.00	JVT43101206	paid 4/9/20
	-		
	-		
Total	<u>80.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Accounts Receivable-General
Account 1391

Description	Amount		
Green Mountain Energy refund 11/1/2019	(232.95)	CRT12141018	
Green Mountain Energy refund 12/23/2019	(321.70)	CRT12141176	
Green Mountain Energy refund 2/24/2020	(80.34)	CRT12141356	
Accrue credit Green Mountain Aug duplicate payment	1,437.99	JVT42364094	inv 195001355338
Total	<u>803.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

CV Senior Companion
Account 1393

Description	Amount		
Record invoice Mar 2020 SCP	112.00	JVT43101207	paid 4/9/20
	-		
	-		
Total	<u>112.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

CV Economic Development
Account 1394

Description	Amount		
Record Invoice Mar 2020 U-5310	8,708.00	JVT43101226	paid 4/24/20
Record Invoice Mar 2020 R-5310	555.00	JVT43101225	paid 4/24/20
Total	<u>9,263.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Bus Passes Receivable
Account 1396

Description	Amount		
Record inv Sept 25 2019 VHS	60.00	JVT42581497	
Record Invoice LEC Jan 20 2020	95.00	JVT43101126	
Record Invoice Rescare Feb 26 2020	200.00	JVT43101179	paid 4/17/20

Total 355.00

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Bronte Health & Rehab
Account 1402

Description	Amount
Record BHRC Inv Mar-20	380.00 JVT43101227 paid 4/17/20
	-
Total	<u>380.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Investment CD Account
Account 1619

Description	Amount
Open Investment Account 3-06-2020	550,000.00
	-
	-
	-
	-
Total	<u>550,000.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 3/31/2020

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	3/16/2020	008203	25.00	0.00	0.00	0.00	0.00	25.00
	3/23/2020	008221	426.50	0.00	0.00	0.00	0.00	426.50
	3/26/2020	008235	426.50	0.00	0.00	0.00	0.00	426.50
	3/26/2020	008236	25.00	0.00	0.00	0.00	0.00	25.00
	3/27/2020	008239	30.00	0.00	0.00	0.00	0.00	30.00
Total CONSTANCIO TIRE AND FLEET			933.00	0.00	0.00	0.00	0.00	933.00
WEST TEXAS FIRE EXTINGUISHERS INC	3/9/2020	0212161	721.22	0.00	0.00	0.00	0.00	721.22
	3/13/2020	0212586	368.94	0.00	0.00	0.00	0.00	368.94
	3/17/2020	0212789	17.46	0.00	0.00	0.00	0.00	17.46
	3/17/2020	0212839	46.50	0.00	0.00	0.00	0.00	46.50
Total WEST TEXAS FIRE EXTINGUISHERS INC			1,154.12	0.00	0.00	0.00	0.00	1,154.12
SAV-A-LIFE SKILLS	3/10/2020	031020	65.00	0.00	0.00	0.00	0.00	65.00
Total SAV-A-LIFE SKILLS			65.00	0.00	0.00	0.00	0.00	65.00
ANGELO TIRE AND ALIGNMENT LLC	3/13/2020	110289	1,033.10	0.00	0.00	0.00	0.00	1,033.10
	3/16/2020	110326	99.95	0.00	0.00	0.00	0.00	99.95

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 3/31/2020

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 ANGELO TIRE AND ALIGNMENT LLC			1,133.05	0.00	0.00	0.00	0.00	1,133.05
HOME MOTORS, INC.	2/1/2020	131684	237.50	0.00	0.00	0.00	0.00	237.50
	2/12/2020	131981	155.00	0.00	0.00	0.00	0.00	155.00
	3/25/2020	133051	155.00	0.00	0.00	0.00	0.00	155.00
	2/24/2020	133088	80.00	0.00	0.00	0.00	0.00	80.00
Total HOME MOTORS, INC.			627.50	0.00	0.00	0.00	0.00	627.50
FLORES TIRE & AUTO	3/16/2020	13524	112.50	0.00	0.00	0.00	0.00	112.50
Total FLORES TIRE & AUTO			112.50	0.00	0.00	0.00	0.00	112.50
ENGINE PRO MACHINE LLC	1/30/2020	14413	1,782.45	0.00	0.00	0.00	0.00	1,782.45
	2/12/2020	14425	6,778.81	0.00	0.00	0.00	0.00	6,778.81
	2/14/2020	14432	346.00	0.00	0.00	0.00	0.00	346.00
	2/18/2020	14436	778.24	0.00	0.00	0.00	0.00	778.24
	3/3/2020	14475	120.00	0.00	0.00	0.00	0.00	120.00
	3/5/2020	14482	369.98	0.00	0.00	0.00	0.00	369.98
	3/6/2020	14486	2,560.83	0.00	0.00	0.00	0.00	2,560.83
	3/12/2020	14495	2,218.42	0.00	0.00	0.00	0.00	2,218.42
	3/17/2020	14505	221.00	0.00	0.00	0.00	0.00	221.00
	3/17/2020	14506	566.00	0.00	0.00	0.00	0.00	566.00
	3/18/2020	14507	2,931.13	0.00	0.00	0.00	0.00	2,931.13
	3/19/2020	14510	221.00	0.00	0.00	0.00	0.00	221.00
	3/25/2020	14528	2,608.93	0.00	0.00	0.00	0.00	2,608.93
	3/26/2020	14530	4,746.92	0.00	0.00	0.00	0.00	4,746.92
	3/31/2020	14533	221.00	0.00	0.00	0.00	0.00	221.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 3/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ENGINE PRO MACHINE LLC			26,470.71	0.00	0.00	0.00	0.00	26,470.71
O'REILLY'S AUTO PARTS, INC.	3/18/2020	1613-230286	53.15	0.00	0.00	0.00	0.00	53.15
	3/19/2020	1613-230595	12.41	0.00	0.00	0.00	0.00	12.41
	3/19/2020	1613-230663	(12.41)	0.00	0.00	0.00	0.00	(12.41)
	3/19/2020	1613-230806	17.18	0.00	0.00	0.00	0.00	17.18
	3/23/2020	1613-231672	2.56	0.00	0.00	0.00	0.00	2.56
	3/26/2020	1613-232609	28.33	0.00	0.00	0.00	0.00	28.33
	3/26/2020	1613-232760	167.79	0.00	0.00	0.00	0.00	167.79
	3/27/2020	1613-233054	17.18	0.00	0.00	0.00	0.00	17.18
Total O'REILLY'S AUTO PARTS, INC.			286.19	0.00	0.00	0.00	0.00	286.19
CITYOF SAN ANGELO UTILITY BILLING	3/16/2020	178813-1973...02-20	106.76	0.00	0.00	0.00	0.00	106.76
	3/23/2020	178815-4882202-20	358.78	0.00	0.00	0.00	0.00	358.78
Total CITYOF SAN ANGELO UTILITY BILLING			465.54	0.00	0.00	0.00	0.00	465.54
BUG EXPRESS	3/13/2020	20081802	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

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 3/31/2020

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	3/20/2020	204572	65.00	0.00	0.00	0.00	0.00	65.00
Total CONSTANCIO TIRE AND FLEET			65.00	0.00	0.00	0.00	0.00	65.00
CITYOF SAN ANGELO UTILITY BILLING	3/26/2020	225695-2001... 03-20	100.00	0.00	0.00	0.00	0.00	100.00
Total CITYOF SAN ANGELO UTILITY BILLING			100.00	0.00	0.00	0.00	0.00	100.00
JIM BASS FORD, INC.	2/20/2020	3294567	259.41	0.00	0.00	0.00	0.00	259.41
Total JIM BASS FORD, INC.			259.41	0.00	0.00	0.00	0.00	259.41
GREEN MOUNTAIN ENERGY	3/10/2020	360000313726	828.75	0.00	0.00	0.00	0.00	828.75
Total GREEN MOUNTAIN ENERGY			828.75	0.00	0.00	0.00	0.00	828.75
Heart of Texas Industrial Equipment Supply, LLC	3/20/2020	42	272.90	0.00	0.00	0.00	0.00	272.90
	3/19/2020	43	1,798.52	0.00	0.00	0.00	0.00	1,798.52

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 3/31/2020

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 Heart of Texas Industrial Equipment Supply, LLC			2,071.42	0.00	0.00	0.00	0.00	2,071.42
LONGHORN OFFICE PRODUCTS, INC	3/19/2020	434303-0	14.07	0.00	0.00	0.00	0.00	14.07
	4/22/2020	434702-0	26.61	0.00	0.00	0.00	0.00	26.61
Total LONGHORN OFFICE PRODUCTS, INC			40.68	0.00	0.00	0.00	0.00	40.68
Heart of Texas Industrial Equipment Supply, LLC	3/20/2020	44	851.77	0.00	0.00	0.00	0.00	851.77
	3/24/2020	45	540.00	0.00	0.00	0.00	0.00	540.00
	3/24/2020	46	720.00	0.00	0.00	0.00	0.00	720.00
Total Heart of Texas Industrial Equipment Supply, LLC			2,111.77	0.00	0.00	0.00	0.00	2,111.77
LONESTAR INDUSTRIAL SERVICES	3/26/2020	5004	405.00	0.00	0.00	0.00	0.00	405.00
	3/16/2020	5030	650.00	0.00	0.00	0.00	0.00	650.00
	3/30/2020	5032	405.00	0.00	0.00	0.00	0.00	405.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 3/31/2020

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 LONESTAR INDUSTRIAL SERVICES			1,460.00	0.00	0.00	0.00	0.00	1,460.00
CONDLEY AND COMPANY L.L.P.	3/12/2020	525264	719.50	0.00	0.00	0.00	0.00	719.50
Total CONDLEY AND COMPANY L.L.P.			719.50	0.00	0.00	0.00	0.00	719.50
Q's PRINTING & DESIGN, INC.	3/13/2020	55456	133.32	0.00	0.00	0.00	0.00	133.32
Total Q's PRINTING & DESIGN, INC.			133.32	0.00	0.00	0.00	0.00	133.32
SKG ENGINEERING, LLC	3/31/2020	5857	2,938.70	0.00	0.00	0.00	0.00	2,938.70
Total SKG ENGINEERING, LLC			2,938.70	0.00	0.00	0.00	0.00	2,938.70
WEX BANK	3/23/2020	64500201	11,119.95	0.00	0.00	0.00	0.00	11,119.95
Total WEX BANK			11,119.95	0.00	0.00	0.00	0.00	11,119.95
CONSTANCIO TIRE AND FLEET	3/13/2020	759847	578.00	0.00	0.00	0.00	0.00	578.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 3/31/2020

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 CONSTANCIO TIRE AND FLEET			578.00	0.00	0.00	0.00	0.00	578.00
CITYOF SAN ANGELO UTILITY BILLING	3/26/2020	76655-200118 03-20	26.00	0.00	0.00	0.00	0.00	26.00
Total CITYOF SAN ANGELO UTILITY BILLING			26.00	0.00	0.00	0.00	0.00	26.00
Unifirst Holding Inc	3/16/2020	839 0279532	45.94	0.00	0.00	0.00	0.00	45.94
	3/23/2020	839 0279945	44.64	0.00	0.00	0.00	0.00	44.64
	3/30/2020	839 0280363	45.94	0.00	0.00	0.00	0.00	45.94
Total Unifirst Holding Inc			136.52	0.00	0.00	0.00	0.00	136.52
LONGHORN OFFICE PRODUCTS, INC	4/1/2020	C 434702-0	(26.61)	0.00	0.00	0.00	0.00	(26.61)
Total LONGHORN OFFICE PRODUCTS, INC			(26.61)	0.00	0.00	0.00	0.00	(26.61)
RYAN HERRERA	1/31/2020	RHTVL 12-04-19	(122.00)	0.00	0.00	0.00	0.00	(122.00)
Total RYAN HERRERA			(122.00)	0.00	0.00	0.00	0.00	(122.00)

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2019
 From 9/1/2019 Through 3/31/2020

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
Report Total			53,733.02	0.00	0.00	0.00	0.00	53,733.02

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2020	Beginning Balance	137,818.99
3/16/2020	Payment received	(137,878.55)
3/13/2020	Payment received in error on Vending Corr	59.56
	Grant 010-Expenses paid by CVCOG	2,479.32
	Grant 018-Expenses paid by CVCOG	1,342.14
	Grant 019-Expenses paid by CVCOG	61,223.00
	Grant 777-Expenses paid by CVCOG	3,713.71
	Grant 778-Expenses paid by CVCOG	153,432.88
	Grant 779-Expenses paid by CVCOG	91,641.64
	Grant 789-Expenses paid by CVCOG	6,883.37
	Grant 790-Expenses paid by CVCOG	2,466.09
		-
	Total Amount owed to CVCOG	<u>323,182.15</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

AP Clearing Account
Account 2115

Description	Amount
Rescare overpayment, funds to be reimbursed	30.00
	-
Total	<u>30.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Bank of Mertzon
Account 2116

Description	Amount
Principal Loan Balance on Link Road Building	\$1,250,000.00
Loan against CD	\$550,000.00
	-
	-
Total	<u><u>\$1,800,000.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Deferred Income City Of San Angelo
Account 2911

Description	Amount		
Record FY 19-20 COSA Urban Services	337,391.00	JVT43101123	paid 1/14/20
Record FY 19-20 COSAFB Urban Services	48,000.00	JVT43101075	paid 1/14/20
Record FY 19-20 MPO Lease Agreement	13,440.00	JVT43101092	paid 2/20/20
Recognize COSA funds applied to Urban	<u>(172,182.46)</u>		
Total	<u>226,648.54</u>		

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2020

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
8/26/2019	TML ck 9014933	2,477.36	13-09	5913 CRT11942065
11/27/2019	TML ck 09218704, claim AU-79917	500.00		CRT12141090
12/31/2019	Recognize TML reimbursement 11/27/19 (AU-79917)	(500.00)		JVT12211035
1/17/2020	TML ck 9021361	2,161.74	18-69	3047 CRT12141240
1/14/2020	Recognize TML funds J&C 01142020CVT	(1,877.10)	18-69	3047 JVT43091250
1/3/2020	TML ck 0920779	4,074.16	13-12	5905 CRT12141199
	Total for Vehicles	<u>6,836.16</u>		
10/18/2019	TML ck 9017526	19,390.81		CRT11942213
11/1/2019	TML ck 9017951	2,740.00		CRT12141019
	Total for Multi-Modal	<u>22,130.81</u>		
	Grand Total Insurance Payments	<u><u>28,966.97</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Deferred Income Property Tax
Account 2916

Description	Amount
Reserved for Link Road, loan settlement	20,366.03 JV12145668
	-
	-
	-
	-
	-
Total	<u>20,366.03</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	20,864.69
Concho County	21,198.25
Crockett County	26,001.92
Irion County	11,081.07
Kimble County	10,588.69
McCulloch County	33,338.76
Menard County	15,324.23
Reagan County	35,044.45
Schleicher County	24,008.11
Sterling County	7,979.44
Sutton County	21,989.31
Funds Recognized as Revenue	<u>(44,599.02)</u>
Total Rural Program	<u>182,819.90</u>
Tom Green County	<u>54,480.22</u>
Total Urban Program	<u>54,480.22</u>
Grand Total Dues Reserved	<u><u>237,300.12</u></u>

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2020

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
AMR Invoice 07062019	24.20	paid 10/11/19
AMR Invoice 08232019	54.00	paid 10/17/19
AMR invoice 08252019	324.00	paid 10/3/19
AMR invoice 08262019	108.00	paid 10/3/19
AMR invoice 08272019	48.40	paid 10/3/19
AMR invoice 08292019	270.00	paid 10/3/19
AMR invoice 09112019	4,154.80	paid \$4,130.60 10/3/19
AMR invoice 09142019	5,195.20	paid 10/3/19
AMR invoice 09182019	4,468.40	paid \$4,371.60 10/3/19 and \$96.80 on 11/7/19
AMR invoice 09252019	3,249.00	paid in \$3,224.80 Oct 2019, \$24.20 on 11/7/19
AMR invoice 09262019	2,079.80	paid \$1934.60 in Oct 2019, \$48.40 on 11/14/19
AMR invoice 09212019	2,329.40	paid in Oct 2019
AMR invoice 10072019	5,557.80	paid \$5,436.80 Oct 2019, \$248.40 Nov 2019,
AMR invoice 10212019	6,381.80	paid \$6,231.20 10/31/19
AMR invoice 10142019	6,917.40	paid \$6,699.60 in Oct 2019, \$96.80 in Nov
AMR invoice 10282019	8,951.90	paid \$8,534.90 in Nov, \$169.40 in Dec
AMR invoice 10282019a	922.80	paid 11/14/19
AMR invoice 11022019	6,153.50	paid \$5,779.30 in Nov
AMR invoice 11132019	7,889.40	paid \$7,792.60 in Nov
AMR invoice 11202019	5,992.60	paid \$5,575.60 in Nov, \$78.20 in Dec
AMR invoice 11272019	8,892.00	paid \$8,208.80 in Dec, \$580.80 in Jan
AMR invoice 12042019	5,840.00	paid \$5404.40 in Dec, 266.20 in Jan
AMR invoice 12102019	5,635.40	paid \$ 102.40, 5412 in Dec, \$24.20 \$48.40 in Jan
AMR invoice 12102019A	48.40	paid \$48.40 in Dec
AMR invoice 12172019	8,470.60	paid \$ 4599.60 in Dec, \$3822.60 in Jan
AMR invoice 12232019	7,216.60	paid \$7119.80 in Jan
AMR invoice 12302019	5,133.60	paid \$5133.60 in Jan
AMR invoice 1062020	4,477.80	paid \$ 4477.80 in Jan
AMR invoice 1142020	6,893.60	paid \$ 6869.40 in Jan
AMR invoice 1212020	7,408.90	paid: \$7306.50 in Jan, \$54.00 Feb
AMR invoice 1272020	7,896.50	paid \$7823.90 & \$72.60 in Feb
AMR invoice 2032020	8,196.60	paid: \$8,148.20 in Feb
AMR invoice 2102020	4,444.00	paid: \$4,371.40 in Feb
AMR invoice 2172020	7,088.60	paid: \$3,706.00 in Feb
AMR invoice 2222020	7,657.60	paid \$7,549.60 in Mar
AMR invoice 2292020	5,918.00	paid \$5156.60 in Mar
AMR Invoice 03072020	4,761.60	
AMR Invoice 03142020	4,620.60	
AMR Invoice 03182020	4,759.80	
AMR Invoice 03252020	2,641.60	
AMR Invoice 03282020	1,291.80	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Deferred Income - Medical Transportation
Account 2919

Description	Amount
	-
	-
	-
	-
Total AMR Billings	<u>190,366.00</u>
October payments recognized in September 2019	(4,932.44)
November payments recognized in October 2019	(2,912.20)
December payment recognized in November 2019	(3,573.15)
Payments recognized for December 2019	(2,499.45)
Payments recognized for January 2020	(5,921.79)
Payments recognized for February 2020	(2,044.32)
Payments recognized for Mar 2020	(1,970.31)
Total Pending Payments Recognized	<u>(23,853.66)</u>
Grand Total Deferred Medicaid Revenue	<u><u>166,512.34</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2020

Deferred Income-Bus Passes
Account 2920

Description	Amount	
Record inv Sept 25 2019 VHS	60.00	JVT42581497
Record Invoice LEC Jan 20 2020	95.00	JVT43101126
Record Invoice Rescare Feb 26 2020	200.00	JVT43101179 paid 4/17/20

Total 355.00

SCHEDULE OF REVENUES BY SOURCE
September 1, 2019 - Mar 31, 2020
CV Transit District

Grant No	Grant Name	State													Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	Administered Federal	State	US Dept EDA	Program Income	Transit Charter	TML Ins	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits				
010	ICB Program	-	-	-	-	24,369.03	-	-	7,013.06	-	45,019.61	-	-	-	76,401.70	72,057.10	4,344.60	excess Medical funds
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	-	376.57	-	-	376.57	376.57	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	14,916.87	-	-	-	-	-	14,916.87	14,916.87	-	
019	Grant 019, US Dept Commerce Facility	-	-	-	1,443,200.00	-	-	-	-	-	-	-	-	40,000.00	1,483,200.00	2,268,726.35	(785,526.35)	capital building purchase/expenses, Link Rd
761	CVTD Urban FY 18-19	323.00	-	-	-	-	-	-	260.69	-	-	-	-	-	583.69	583.69	-	
762	CVTD Rural FY 18-19	-	-	-	-	-	-	-	121.14	-	-	-	-	-	121.14	121.14	-	
767	Mobility Urban 5310-2017-2021-044	-	-	-	-	-	-	-	0.29	-	-	-	-	-	0.29	0.29	-	
777	RCTP-2019-CVTD-00022	-	23,902.00	-	-	-	-	-	5.36	-	-	-	-	-	23,907.36	23,907.36	-	
778	CVTD Urban FY 19-20	895,549.00	-	331,563.00	-	69,465.54	15,837.50	994.10	-	110,992.00	-	7,536.00	249,498.06	-	1,681,435.20	1,681,435.20	-	
779	CVTD Rural FY 19-20	-	439,927.00	456,376.00	-	-	1,300.00	500.00	-	9,657.00	-	46.00	51,904.34	-	959,710.34	959,710.34	-	
780	BBF-1901-5339-R-2016-00295	-	43,306.00	-	-	-	-	-	1.65	-	-	-	-	8,662.00	51,969.65	51,968.80	0.85	rounding
789	Mobility Urban 5310-2019-00023	-	32,552.00	-	-	-	-	-	2,654.68	-	-	-	-	6,511.00	41,717.68	41,717.68	-	
790	Mobility Rural 5310-2019-00023	-	22,068.00	-	-	-	-	-	1,818.72	-	-	-	-	4,413.00	28,299.72	28,299.72	-	
		<u>895,872.00</u>	<u>561,755.00</u>	<u>787,939.00</u>	<u>1,443,200.00</u>	<u>93,834.57</u>	<u>17,137.50</u>	<u>1,494.10</u>	<u>26,792.46</u>	<u>120,649.00</u>	<u>45,019.61</u>	<u>7,582.00</u>	<u>341,778.97</u>	<u>19,586.00</u>	<u>4,362,640.21</u>	<u>5,143,821.11</u>	<u>(781,180.90)</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2019 through August 2020

RURAL PROGRAM

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		154,142.95	129,287.45	143,236.68	130,047.07	142,032.49	141,605.79	119,357.91	-	-	-	-	-	959,710.34	-	1,733,056.70	773,346.36
Rural 5311	Grant 762, 779	Suffix Period: 04/23/19 thru 08/31/2020															
5311-2019-CVTD-00060	SAF	-															
Administrative	11.79.00	19,073.00	10,174.00	-	-	-	-	-	-	-	-	-	-	29,247.00	25,753.00	55,000.00	-
Preventative Maint	11.7A.00	3,047.00	11,367.00	9,745.00	-	-	-	-	-	-	-	-	-	24,159.00	15,841.00	40,000.00	-
Operating	30.09.01	58,764.00	48,459.00	52,542.00	48,705.00	60,664.00	63,726.00	53,661.00	-	-	-	-	-	386,521.00	65,091.00	568,528.00	116,916.00
TOTAL	CFDA 20.509	80,884.00	70,000.00	62,287.00	48,705.00	60,664.00	63,726.00	53,661.00	-	-	-	-	-	439,927.00	106,685.00	663,528.00	116,916.00
Rural 5311	SAF	Suffix Pending new award in April 2020															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,000.00	295,000.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,000.00	295,000.00
Rural	Grant 779	RUR 1902 (07)															
STATE-R-2019-00118	STATE	Period: 09/1/19 thru 08/31/20															
Preventative Maint	11.7A.00	761.00	2,841.00	2,978.00	8,242.00	8,602.00	-	-	-	-	-	-	-	23,424.00	-	23,424.00	-
Project Admin	11.79.00	4,768.00	2,584.00	14,351.00	10,862.00	-	-	-	-	-	-	-	-	32,565.00	-	32,565.00	-
Third Party Contract	11.71.11	4,188.00	5,236.00	3,142.00	-	-	-	-	-	-	-	-	-	12,566.00	-	12,566.00	-
Operating	30.09.01	60,064.00	48,459.00	52,542.00	48,705.00	60,664.00	63,726.00	53,661.00	-	-	-	-	-	387,821.00	-	406,072.00	18,251.00
TOTAL		69,781.00	59,120.00	73,013.00	67,809.00	69,266.00	63,726.00	53,661.00	-	-	-	-	-	456,376.00	-	474,627.00	18,251.00
Total Government Funding		150,665.00	129,120.00	135,300.00	116,514.00	129,930.00	127,452.00	107,322.00	-	-	-	-	-	896,303.00	106,685.00	1,433,155.00	430,167.00
OTHER REVENUE																	
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-	1,300.00	-
FGP	6.00	20.00	-	-	-	4.00	-	-	-	-	-	-	-	30.00	75.00	45.00	
SCP	-	16.00	-	-	-	-	-	-	-	-	-	-	-	16.00	30.00	14.00	
Other/Local	760.00	1,564.35	1,446.40	500.00	988.00	722.00	380.00	-	-	-	-	-	-	6,360.75	26,060.00	19,699.25	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Overage	-	-	-	802.38	-	642.19	-	-	-	-	-	-	-	1,444.57	-	(1,444.57)	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Cash Match	190.95	-	765.38	9,516.46	10,683.72	12,341.60	11,100.91	-	-	-	-	-	-	44,599.02	363,767.70	319,168.68	
CVEDD	1,221.00	2,294.00	1,998.00	2,627.00	518.00	444.00	555.00	-	-	-	-	-	-	9,657.00	15,354.00	5,697.00	
Trans Aging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE		3,477.95	3,894.35	4,209.78	13,445.84	12,189.72	14,153.79	12,035.91	-	-	-	-	-	63,407.34	-	406,586.70	343,179.36
Total Rural Excess/(Shortage)		-	3,726.90	(3,726.90)	(87.23)	87.23	-	-	-	-	-	-	-	-	-	-	-

PLANNING PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
RCTP-2019-CVTD-00022		5304															
Regional Planning	Grant 777	Period: 7/10/19 thru 8/31/2020															
Medical Funds	44.24.00	3,219.00	3,365.00	3,362.00	3,084.00	3,674.00	3,485.00	3,713.00	-	-	-	-	-	23,902.00	-	35,000.00	11,098.00
TOTAL	CFDA 20.505	3,219.54	3,365.49	3,362.97	3,084.85	3,674.90	3,485.90	3,713.71	-	-	-	-	-	23,907.36	-	35,000.00	11,092.64

ED PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2019-00023		5310															
Mobility Management-U	Grant 789	Suffix Period: 09/1/2019 thru 8/31/2020															
TD Credits	11.7L.00	2,170.00	4,539.00	4,868.00	6,256.00	4,839.00	3,461.00	6,419.00	-	-	-	-	-	32,552.00	-	55,000.00	22,448.00
Acquisition Software	11.42.08	434.00	908.00	974.00	1,251.00	968.00	692.00	1,284.00	-	-	-	-	-	6,511.00	-	11,000.00	4,489.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,843.00	28,843.00
Medical Funds	TDCs	355.68	335.11	424.96	461.92	357.23	255.41	464.37	-	-	-	-	-	2,654.68	-	5,769.00	5,769.00
TOTAL	CFDA 20.513	2,959.68	5,782.11	6,266.96	7,968.92	6,164.23	4,408.41	8,167.37	-	-	-	-	-	41,717.68	-	106,612.00	64,894.32
5310-2019-00023		Grant 790															
Mobility Management-Rural	11.7L.00	Suffix Period: 09/1/2019 thru 8/31/2020															
TD Credits	TDCs	1,457.00	3,700.00	3,986.00	5,097.00	3,916.00	1,609.00	2,303.00	-	-	-	-	-	22,068.00	-	25,000.00	2,932.00
Acquisition Software	11.42.08	291.00	740.00	797.00	1,019.00	783.00	322.00	461.00	-	-	-	-	-	4,413.00	-	5,000.00	587.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,663.00	22,663.00
Medical Funds	TDCs	239.02	272.84	359.34	375.89	289.16	119.38	163.09	-	-	-	-	-	1,818.72	-	4,533.00	4,533.00
TOTAL	CFDA 20.513	1,987.02	4,712.84	5,142.34	6,491.89	4,988.16	2,050.38	2,927.09	-	-	-	-	-	28,299.72	-	59,196.00	30,896.28

CONCHO VALLEY TRANSIT DISTRICT
September 2019 through August 2020

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 769		Period: 9/1/2018 thru 5/31/2020															
BBF-1902-(07)45 -2018-00129	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,696.00	31,696.00
Acquisition of Support Vehicle	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,339.00	6,339.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,035.00	38,035.00
Grant 780		Period: 9/1/2018 thru 11/30/2019															
BBF-1901-(07) -2016-00295	Rural	24,013.00	15,377.00	3,916.00	-	-	-	-	-	-	-	-	-	43,306.00	-	43,306.00	-
Acquisitions -Misc Equip	11.42.20	24,013.00	15,377.00	3,916.00	-	-	-	-	-	-	-	-	-	43,306.00	-	43,306.00	-
TD Credits	TDCs	4,803.00	-	3,859.00	-	-	-	-	-	-	-	-	-	8,662.00	-	8,662.00	-
Medical Funds		0.80	0.85	-	-	-	-	-	-	-	-	-	-	1.65	-	-	(1.65)
TOTAL	CFDA 20.526	28,816.80	15,377.85	7,775.00	-	-	-	-	-	-	-	-	-	51,969.65	-	51,968.00	(1.65)
Grant 772		Period: 5/2/2019 thru 8/31/2020															
BBF-5339-D-2019-CVTD-00017	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,000.00	398,000.00
Replace Bus<30' (4)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,600.00	79,600.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	477,600.00	477,600.00

ADDITIONAL SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
Grant 019		Grant Award started March 2020															
EDA 08-79-05344	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00
Administrative Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way		-	-	-	-	-	-	1,443,200.00	-	-	-	-	-	1,443,200.00	-	1,443,200.00	-
A&E Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,891.00	65,891.00
Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	641,849.00	641,849.00
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,060.00	33,060.00
Local Funds		-	-	-	-	-	-	360,800.00	-	-	-	-	-	360,800.00	-	550,000.00	189,200.00
TOTAL	CFDA 11.307	-	-	-	-	-	-	1,804,000.00	-	-	-	-	-	1,804,000.00	-	2,750,000.00	946,000.00

GREYHOUND SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
Grant 010		Period: 09/01/2019 thru 08/31/2020															
ICB	LOCAL	-	4,843.99	4,198.28	3,665.38	4,014.55	3,457.02	4,189.81	-	-	-	-	-	24,369.03	-	51,598.00	27,228.97
Services		-	4,843.99	4,198.28	3,665.38	4,014.55	3,457.02	4,189.81	-	-	-	-	-	24,369.03	-	51,598.00	27,228.97
Pass-Thru		7,096.30	6,212.60	4,745.60	8,298.80	6,053.45	8,372.61	4,240.25	-	-	-	-	-	45,019.61	-	88,608.00	43,588.39
Medical Funds		4,757.87	118.06	-	-	2,137.13	-	-	-	-	-	-	-	7,013.06	-	-	(7,013.06)
TOTAL	GRANT 010	11,854.17	11,174.65	8,943.88	11,964.18	12,205.13	11,829.63	8,430.06	-	-	-	-	-	76,401.70	-	140,206.00	63,804.30
Grant 018		Period: 09/01/2019 thru 08/31/2020															
Extended Medicaid Transportation	LOCAL	2,517.33	2,184.85	2,706.33	1,635.22	2,862.37	1,668.63	1,342.14	-	-	-	-	-	14,916.87	-	33,000.00	18,083.13
Medical Funds		2,517.33	2,184.85	2,706.33	1,635.22	2,862.37	1,668.63	1,342.14	-	-	-	-	-	14,916.87	-	33,000.00	18,083.13
TOTAL	GRANT 018	2,517.33	2,184.85	2,706.33	1,635.22	2,862.37	1,668.63	1,342.14	-	-	-	-	-	14,916.87	-	33,000.00	18,083.13
Grant 015		Period: 09/01/2018 thru 08/31/2019															
Procurement Services	LOCAL	376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
Medical Funds		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
TOTAL	GRANT 015	376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)

Will be distributed at meeting.