



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

Wednesday, July 12, 2023 at 3:00 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/87388407278>

***Meeting ID: 873 8840 7278 *Passcode: 663865**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

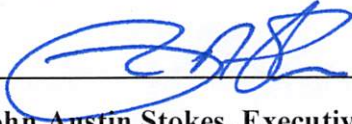
NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the June 14, 2023 meeting.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for May 2023.
6. Review of the Balance Sheet and Financial Report May 2023.
7. Procurement Report – Jaylon Seales
8. Report from the Director of Transportation – Jeff York
9. Adjournment

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 6th day of July 2023.



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, June 14, 2023

The Concho Valley Transit District Board of Directors met on Wednesday, June 14, 2023 at 3:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Chairman, COSA Council Member, District 3
Molly Criner, Vice-Chairman, Irion County Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
David Dillard, Concho County Judge
Hal Rose, Kimble County Judge (via Zoom)
Frank Tambunga, Crockett County Judge
Brandon Corbin, Menard County Judge
Larry Miller, COSA Council Member, District 6

Members absent were:

Deborah Horwood, Sterling City Judge
Jody Harris, Sutton County Judge
Lane Carter, Tom Green County Judge
Frank Trull, McCulloch County Judge
Charlie Bradley, Schleicher County Judge
Karen Hesse Smith, COSA Council Member, District 5

BUSINESS

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:00 p.m.

Judge Brandon Corbin gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge Jim O'Bryan made a motion to approve the Meeting Minutes from May 17, 2023. 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 April 2023. Judge Molly Criner made a motion to approve the checks as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

REVIEW of Balance Sheet and Financial Report

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for April 2023.

DIRECTOR REPORT

Jeff York, Director of Transportation, reported on the statistics, rural ridership, county ridership statistics, urban ridership, fixed route ridership comparison, and the fixed route comparison, all for the month of May. Mr. York also reported on CVT's safety metrics and the recent topics of their safety meetings for May. There is no action to take, as this is an informational item only.

ADJOURNMENT

There being no other items to discuss, Judge Brandon Corbin made a motion to adjourn the meeting. Judge Molly Criner seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:14 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 12th day of July 2023.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
 Check/Voucher Register
 From 5/1/2023 Through 5/31/2023

Document Nurr	Document Date	Name	Transaction Description	Document Amount
24436	5/3/2023	City of San Angelo-Transit	Interlocal agreement FY 2023	120,000.00
24440	5/3/2023	ENGINE PRO MACHINE LLC	1512- R&R transmission	5,718.07
	5/3/2023	ENGINE PRO MACHINE LLC	1709- lift repair	2,080.00
24442	5/3/2023	G&G AUTOMOTIVE	1868- engine replacement	12,128.09
24445	5/3/2023	Huitt-Zollars, Inc	Fees for Professional srvc rendered for period ended 02/25/	201,727.00
24449	5/3/2023	TML INTERGOVERNMENTAL RISK POOL	04/2023 auto liability, errors & omissions, general liabilit	8,687.25
24462	5/10/2023	Ready Maids	5430 Link - April 2023 Janitorial Srvc	11,666.67
24465	5/16/2023	City of San Angelo-Transit	fuel for Concho Valley Transit vehicles 04/01/23-04/30/23	24,754.52
24470	5/16/2023	Huitt-Zollars, Inc	For professional services rendered through period ended Apri	62,266.36
24471	5/16/2023	WEX BANK	Fuel for CVTD vehicles 03/24/23 - 04/23/23	19,380.48
24488	5/30/2023	ENGINE PRO MACHINE LLC	1517- rear AC compressor	2,802.30
Report Total				471,210.74

CVTD
Balance Sheet - CVTD Balance Sheet
As of 5/31/2023

	<u>Current Period Balance</u>	
Assets		
First Financial Transit District Bank Acct	839,205.78	1115000
First Financial ICB Bank Acct	28,491.60	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	388,327.00	1241000
TxDOT Rural	481,538.00	1242000
TxDOT ED-5310-Mobility Mngt	12,843.00	1251000
5339-D-2020-CVTD-00021	152,555.00	1278000
TXDOT RPTCP Receivable	8,046.00	1281000
Account Receivable-AMR	8,047.20	1300000
Accounts Receivable - SafeRide	25,841.37	1306000
AR - CV Council of Governments	3,835.00	1311000
Crockett County	3,714.56	1372000
West Texas Counseling and Guidance	800.00	1381000
Angelo State University	5,000.82	1387000
CV Area Agency on Aging	8,580.00	1389000
CV Foster Grandparent	246.00	1390000
Accounts Receivable-General	6,642.00	1391000
CV Senior Companion	122.00	1393000
CV Economic Development District	74,121.00	1394000
Charter Services Receivable	875.00	1395000
Bus Passes Receivable	465.00	1396000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815000
Total Assets	<u>15,001,219.79</u>	
Liabilities		
AP	91,059.78	2111000
AP Owed to CVCOG	315,469.49	2112000
AP Clearing Account	54,843.66	2115000
Unearned Revenue-COSA	17,726.00	2911000
Unearned Revenue- Charter Payments	875.00	2914000
Unearned Revenue- Insurance Payments	36,573.56	2915000
Unearned Revenue - County Membership Dues	245,742.62	2917000
Unearned Revenue-AMR	128,398.09	2919000
Unearned Revenue- Bus Passes	465.00	2920000
Unearned Revenue- SafeRide	178,877.86	2922000
Unearned Revenue- CVCOG	<u>22,500.00</u>	2927000
Total Liabilities	<u>1,092,531.06</u>	
Fund Balance		
Unassigned General Fund	895,388.73	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>10,731.83</u>	3603000

CVTD
Balance Sheet - CVTD Balance Sheet
As of 5/31/2023

Total Fund Balance	<u>13,857,894.02</u>
Excess Revenue over Expenditures	50,794.71

CVTD
Balance Sheet - CVTD Balance Sheet
As of 5/31/2023

Total Liabilities and Fund Balance

15,001,219.79

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 5/31/2023

	Current Period Actual
Revenue	
4147 Grant 800, FTA TX-2020-096-00 CARES ACT	187,879.00
4150 ETA TX-2021-073-00 ARPA CFDA 20.507	1,108.00
4151 ETA TX-2021-100-00, CFDA 20.507	432,580.00
4152 ETA TX-2023-005-01 Y495 CFDA 20.507	863,763.00
4202 Grant B01, BBF 5339-R-2022-00014	120,120.00
4207 TXDOT RPTCP-2023-CVTD-00003	24,725.00
4248 TXDOT 5339-D-2020-CVTD-00021	337,749.00
4250 TXDOT 5311-2021-CVTD-024 CFDA 20.509	97,969.00
4276 TXDOT 5311-2022-CVTD-00100	460,411.00
4282 TXDOT 5311-2020-CVTD CFDA 20.509	180,453.00
4284 TXDOT 5310-ED-Mobility Mngt, CFDA 20.513	79,264.00
4299 TXDOT Rural CARES ACT	670,852.00
4306 TXDOT State-R-2022-CVTD-00131	352,962.00
4307 TXDOT State-U-2022-CVTD-00126	360,300.00
4412 Transportation Toll Credits	145,683.00
4521 Organization Program Income	9,575.00
4522 Program Income	74,456.58
4523 Local Revenue	106,522.42
4524 Greyhound Lines Pass-Thru	38,787.74
4525 Transit Charter Fees	21,230.00
4526 Building Lease	721.02
4756 Revenue County Cash Match	90,698.36
4757 SafeRide Medical Transportation	33,790.29
4758 COSA Funds	382,497.00
4759 AMR Medical Transportation	66,708.43
4760 CVEDD Vendor Contract	304,035.00
4762 EGP Vendor Contract	1,668.00
4763 Transp Aging Vendor Cont	38,655.00
4764 SCP Vendor Contract	984.00
4916 Facility Management Allocation	295,006.12
Total Revenue	5,781,152.96
Expenditures	
5110 General Wages	618,161.27
5118 General Overtime Wages	1,828.02
5150 Vacation Time Allocation	120,997.72
5151 Medicare Tax	24,418.65
5172 Workers Comp Insurance	62,105.39
5173 SUTA	661.18
5174 Health Insurance Benefit	374,436.17
5175 Dental Insurance Benefit	13,803.32
5176 Life Insurance Benefits	11,498.63
5177 HSA Insurance Benefit	11,759.97
5181 Retirement	199,415.38
5199 Management and Administration Indirect	159,673.98
5203 Uniforms	820.40
5204 Greyhound Pass-Thru	30,349.34
5206 HR Service Center	76,795.45
5207 Procurement Service Center	64,755.25
5208 Information Technology Service Center	61,734.06
5210 Driver Wages	1,006,507.04
5217 Dispatch/Customer Service Wages	55,864.22

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 5/31/2023

	Current Period Actual
5218 Driver Overtime Wages	73,159.49
5219 Dispatch/Customer Service Overtime Wages	9,704.73
5222 Driver Double Time	305.45
5231 Audit & Legal	19,026.54
529 Contract Services	609,315.27
5309 Travel-In Region	85.15
5310 Travel-Out of Region	541.46
5312 Meals	1,093.75
535 Fuel	350,668.42
5352 Lubricant, Oil, Other Fluids(except Fuel)	18,621.37
5361 Vehicle Maintenance	284,629.56
5363 Tires	38,036.95
5365 Bus Stop Maintenance	373.54
5366 Non-Vehicle Maintenance	1,062.93
5414 Shop & Yard Space	120,000.00
543 Utilities	34,089.82
545 Facility Allocation	44,701.26
5452 Capital Facility Improvements	100,578.89
5516 Supplies	11,941.93
5516 Supplies - Bus/Service Vehicles	5,738.77
5522 Parts Supplies	13,987.31
5619 Capital Technology Hardware	355,171.21
5621 Project Equipment	12,732.00
5622 Computers/Software	66,064.41
5623 Capital Equipment	241,438.70
5629 Tools	1,291.80
5632 Copier	754.20
571 Insurance	70,397.72
5712 Communications - Bus	74,376.05
5713 Cell Phones	1,119.77
5714 Internet	115.74
5721 Printing	4,017.25
5722 Ads & Promotions	2,190.00
5753 Dues and fees	7,159.95
5754 Vehicle Registration	343.00
5762 Postage/freight	595.50
579 Other	1,117.39
5792 Coffee Expense	65.42
5793 Physicals	2,685.00
5796 Safety	9,927.48
5810 Multi-Modal Supplies	6,405.20
5811 Multi-Modal Insurance	11,693.83
5814 Multi-Modal Internet	10,918.53
5831 Multi-Modal Utilities	18,254.17
5851 Multi-Modal Building Maintenance	8,583.93
5861 Multi-Modal Communications	4,559.16
5870 Shop Christoval Rd Supplies	4,663.50
5871 Shop Christoval Tools	9,262.30
5876 Shop Christoval Rd Utilities	1,841.38
5880 Shop Christoval Rd Building Maintenance	1,182.63
5901 Link Road Amortization	22,500.00
6999 Transportation Toll Credits	145,683.00

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 5/31/2023

	<u>Current Period</u> <u>Actual</u>
Total Expenditures	<u>5,730,358.25</u>
Excess Revenue over Expenditures	<u>50,794.71</u>

CVTD
Expenditure Journal
From 9/1/2022 Through 5/31/2023

Grant Code	Grant Title	General Ledger Expenditure	Account Payable Expenditures	Total
000	General	0.00	0.00	0.00
010	ICB Program	46,807.40	497.69	47,305.09
018	Extended Medical Transp Program	76,037.13	0.00	76,037.13
800	Grant 800, CVTD Urban CARES ACT	0.00	187,879.93	187,879.93
816	Grant 816, 5339-D-2020-CVTD-00021	67,550.00	337,750.54	405,300.54
825	CVTD Rural CARES 2021-00026	235,013.63	435,896.95	670,910.58
B01	Grant B01, BBF 5339-R-2022-00014	24,024.00	120,120.00	144,144.00
K01	Grant K01, Head Start Maintenance	9,955.43	0.00	9,955.43
L01	Program L01, Link Road Facility Jan to Aug 2022	(12,313.78)	14,238.12	1,924.34
L02	Program L02, Link Road Facility FY 22-23	130,182.26	162,899.56	293,081.82
M03	Grant M03, Mobility Urban 5310-2021-50027	44,902.12	9,540.00	54,442.12
M04	Grant M04, Mobility Rural 5310-2021-50027	44,990.45	0.00	44,990.45
P02	Grant P02, RPTCP 2023-CVTD-00003	29,673.28	0.00	29,673.28
R01	Grant R01, CVTD Rural FY 21-22	(18,740.08)	19,137.09	397.01
R03	Grant R03, CVTD Rural FY 22-23	800,944.94	435,153.14	1,236,098.08
U01	Grant U01, CVTD Urban FY 21-22	(60,945.38)	61,491.91	546.53
U02	Grant U02, FTA TX-2021-073-00 ARPA	(144.42)	1,264.72	1,120.30
U03	Grant U03, CVTD Urban FY 22-23	<u>1,744,259.22</u>	<u>782,292.40</u>	<u>2,526,551.62</u>
Report Total		<u>3,162,196.20</u>	<u>2,568,162.05</u>	<u>5,730,358.25</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Bank Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Bank Balance	28,491.60
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	0.00
Reconciled Bank Balance	<hr/> 28,491.60
Balance Per Books	28,491.60
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Bank Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211655	5/1/2023	Greyhound 05/01/2023	32.00	
CRT12211662	5/3/2023	Greyhound 05/03/2023	107.00	
CRT12211667	5/4/2023	Greyhound 05/04/2023	157.00	
CRT12142257	5/8/2023	Greyhound cash transaction 05/08/2023	631.00	
CRT12142253	5/10/2023	Greyhound cash deposit 05-10-2023	452.00	
CRT12211681	5/12/2023	Greyhound deposit 05/12/2023	185.00	
CRT12211688	5/15/2023	Greyhound deposit 05/15/2023	102.00	
CRT12211696	5/16/2023	Greyhound deposit 05/16/2023	61.00	
CRT12211705	5/17/2023	Flix Bus Deposit 05/17/2023	220.00	
CRT12142262	5/19/2023	Greyhound cash deposit 05/19/2023	88.00	
CRT12211716	5/22/2023	Flix Bus Deposit 05/22/2023	536.00	
CRT12211720	5/23/2023	Flix Bus Deposit 05/23/2023	47.00	
CRT12211723	5/24/2023	Flix Bus Deposit 05/24/2023	93.00	
CRT12211728	5/25/2023	Flix Bus Deposit 05/25/2023	63.00	
CRT12211735	5/26/2023	ICB Deposit 05/26/2023	150.00	
CRT12211742	5/30/2023	ICB Deposit 05/30/2023	932.00	
Cleared Deposits			<u>3,856.00</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Bank Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12148164	5/10/2023	Deposit Correction 05/10/2023	0.03
JVT12212055	5/10/2023	Correct JVT12148164 05/10/2023	(0.06)
Cleared Other Cash Items			<u>(0.03)</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Bank Balance	849,087.52
Less Outstanding Checks/Vouchers	9,881.74
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 839,205.78
Balance Per Books	839,205.78
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24456	5/10/2023	System Generated Check/Voucher	497.69	Flixbus Inc
24467	5/16/2023	System Generated Check/Voucher	84.50	DIX KEY SHOP
24473	5/23/2023	System Generated Check/Voucher	325.98	Alpha Batteries Plus, LLC
24474	5/23/2023	System Generated Check/Voucher	183.30	CINTAS
24477	5/23/2023	System Generated Check/Voucher	209.48	O'REILLY'S AUTO PARTS, INC.
24479	5/23/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
24481	5/30/2023	System Generated Check/Voucher	97.06	ATMOS ENERGY
24482	5/30/2023	System Generated Check/Voucher	93.58	ATMOS ENERGY
24483	5/30/2023	System Generated Check/Voucher	127.80	ATMOS ENERGY
24484	5/30/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
24485	5/30/2023	System Generated Check/Voucher	91.65	CINTAS
24486	5/30/2023	System Generated Check/Voucher	2,139.00	CONSTANCIO TIRE AND FLEET
24487	5/30/2023	System Generated Check/Voucher	72.60	CTWP
24488	5/30/2023	System Generated Check/Voucher	3,826.30	ENGINE PRO MACHINE LLC
24489	5/30/2023	System Generated Check/Voucher	210.60	FLORES TIRE & AUTO
24490	5/30/2023	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
24491	5/30/2023	System Generated Check/Voucher	120.36	HOUSE OF CHEMICALS
24492	5/30/2023	System Generated Check/Voucher	409.28	Imperial Electrical Contracting LLC
24493	5/30/2023	System Generated Check/Voucher	84.70	LONGHORN OFFICE PRODUCTS, INC
24494	5/30/2023	System Generated Check/Voucher	151.47	O'REILLY'S AUTO PARTS, INC.
24495	5/30/2023	System Generated Check/Voucher	72.00	SOUTHERN TIRE MART
24496	5/30/2023	System Generated Check/Voucher	69.10	Unifirst Holding Inc
24497	5/30/2023	System Generated Check/Voucher	677.09	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			9,881.74	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24386	4/19/2023	System Generated Check/Voucher	197.97	FLORES TIRE & AUTO
24415	4/25/2023	System Generated Check/Voucher	99.95	ANGELO TIRE AND ALIGNMENT LLC
24416	4/25/2023	System Generated Check/Voucher	178.55	ATMOS ENERGY
24417	4/25/2023	System Generated Check/Voucher	99.18	ATMOS ENERGY
24418	4/25/2023	System Generated Check/Voucher	72,525.00	Brasco International, Inc
24419	4/25/2023	System Generated Check/Voucher	91.65	CINTAS
24423	4/25/2023	System Generated Check/Voucher	4,434.10	ENGINE PRO MACHINE LLC
24424	4/25/2023	System Generated Check/Voucher	2,719.62	G&G AUTOMOTIVE
24425	4/25/2023	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
24426	4/25/2023	System Generated Check/Voucher	230.18	O'REILLY'S AUTO PARTS, INC.
24427	4/25/2023	System Generated Check/Voucher	112.50	Premier Fire and Safety
24428	4/25/2023	System Generated Check/Voucher	240.00	SAV-A-LIFE SKILLS
24429	4/25/2023	System Generated Check/Voucher	181.07	TXU ENERGY RETAILS COMPANY LLC
24430	4/25/2023	System Generated Check/Voucher	663.58	TXU ENERGY RETAILS COMPANY LLC
24431	4/25/2023	System Generated Check/Voucher	69.10	Unifirst Holding Inc
24433	5/3/2023	System Generated Check/Voucher	377.08	ANGELO AUTO GLASS
24434	5/3/2023	System Generated Check/Voucher	90.00	BUG EXPRESS
24435	5/3/2023	System Generated Check/Voucher	183.30	CINTAS
24436	5/3/2023	System Generated Check/Voucher	120,000.00	City of San Angelo-Transit
24437	5/3/2023	System Generated Check/Voucher	1,002.00	CONSTANCIO TIRE AND FLEET
24438	5/3/2023	System Generated Check/Voucher	72.60	CTWP
24439	5/3/2023	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
24440	5/3/2023	System Generated Check/Voucher	10,000.13	ENGINE PRO MACHINE LLC
24441	5/3/2023	System Generated Check/Voucher	242.95	FLORES TIRE & AUTO
24442	5/3/2023	System Generated Check/Voucher	12,128.09	G&G AUTOMOTIVE
24443	5/3/2023	System Generated Check/Voucher	155.00	HOME MOTORS, INC.

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24444	5/3/2023	System Generated Check/Voucher	120.50	HOUSE OF CHEMICALS
24445	5/3/2023	System Generated Check/Voucher	201,727.00	Huitt-Zollars, Inc
24446	5/3/2023	System Generated Check/Voucher	165.00	MELODY'S SOUTHWEST CONSORTIUM
24447	5/3/2023	System Generated Check/Voucher	333.24	O'REILLY'S AUTO PARTS, INC.
24448	5/3/2023	System Generated Check/Voucher	6.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
24449	5/3/2023	System Generated Check/Voucher	8,687.25	TML INTERGOVERNMENTAL RISK POOL
24450	5/3/2023	System Generated Check/Voucher	141.06	Unifirst Holding Inc
24451	5/10/2023	System Generated Check/Voucher	322.98	Alpha Batteries Plus, LLC
24452	5/10/2023	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
24453	5/10/2023	System Generated Check/Voucher	91.65	CINTAS
24454	5/10/2023	System Generated Check/Voucher	877.00	CONSTANCIO TIRE AND FLEET
24455	5/10/2023	System Generated Check/Voucher	2,377.00	ENGINE PRO MACHINE LLC
24457	5/10/2023	System Generated Check/Voucher	7.00	FLORES TIRE & AUTO
24458	5/10/2023	System Generated Check/Voucher	195.00	INTREPID ELECTRIC, INC
24459	5/10/2023	System Generated Check/Voucher	289.07	JIM BASS FORD, INC.
24460	5/10/2023	System Generated Check/Voucher	15.38	Napa Auto Parts
24461	5/10/2023	System Generated Check/Voucher	117.30	O'REILLY'S AUTO PARTS, INC.
24462	5/10/2023	System Generated Check/Voucher	11,666.67	Ready Maids
24463	5/10/2023	System Generated Check/Voucher	71.78	WEST TEXAS FIRE EXTINGUISHER INC
24464	5/16/2023	System Generated Check/Voucher	73.00	ANGELO WATER SERVICE
24465	5/16/2023	System Generated Check/Voucher	24,754.52	City of San Angelo-Transit
24466	5/16/2023	System Generated Check/Voucher	936.00	CONSTANCIO TIRE AND FLEET
24468	5/16/2023	System Generated Check/Voucher	1,963.94	G&G AUTOMOTIVE
24469	5/16/2023	System Generated Check/Voucher	319.64	HOUSE OF CHEMICALS
24470	5/16/2023	System Generated Check/Voucher	62,266.36	Huitt-Zollars, Inc
24471	5/16/2023	System Generated Check/Voucher	19,380.48	WEX BANK

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24472	5/16/2023	System Generated Check/Voucher	69.10	Unifirst Holding Inc
24475	5/23/2023	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
24476	5/23/2023	System Generated Check/Voucher	251.70	HOUSE OF CHEMICALS
24478	5/23/2023	System Generated Check/Voucher	265.00	SUPERIOR SERVICES
24480	5/23/2023	System Generated Check/Voucher	180.00	WEST TEXAS REHABILITATION CENTER
Cleared Checks/Vouchers			<u>564,264.20</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211651	5/1/2023	Bus Fare 05/01/2023	277.32	
CRT12211653	5/1/2023	Bag Adjustment 05/01/2023	0.20	
CRT12211652	5/2/2023	Token Transit 05/02/2023	203.00	
CRT12211654	5/2/2023	AMR 050123 AMSC 05/02/2023	467.05	
CRT12211656	5/2/2023	Bus Fare 05/02/2023	269.09	
CRT12211657	5/2/2023	Catholic Outreach Svcs ck1687 bus passes 05/02/2023	183.00	
CRT12211658	5/2/2023	R Albert charter 04/27/23 ck411665 05/02/2023	250.00	
CRT12211659	5/3/2023	Kingman charter 05/06/2023 ck#57057357 05/03/2023	750.00	
CRT12211661	5/3/2023	Bus Fare 05/03/2023	199.82	
CRT12211795	5/3/2023	FTA Echo 69086116 Cash Receipt 05/03/2023	118,634.00	
CRT12211660	5/4/2023	AMR 05032023 AMSC 05/04/2023	1,794.45	
CRT12211664	5/4/2023	Bus Fare 05/04/2023	416.68	
CRT12211665	5/4/2023	Bag adjustment 05/04/2023	1.00	
CRT12142242	5/5/2023	E-deposit 05-05-2023	1,010.00	
CRT12142249	5/5/2023	Bus Fare 05/05/2023	30.00	
CRT12142256	5/5/2023	Bus fare 05-05-2023	307.65	
CRT12211666	5/5/2023	Saferide 05/05/2023	5,829.43	
CRT12211669	5/5/2023	State payment 0454448 R03 05/04/2023	18,479.00	
CRT12211670	5/5/2023	State payment 0454451 R03 05/04/2023	22,309.00	
CRT12211671	5/5/2023	State payment 0454449 R03 05/04/2023	10,969.00	
CRT12211672	5/5/2023	State payment 0454452 R03 05/04/2023	5,578.00	
CRT12142244	5/8/2023	State Payment 0466465 Grant R03	7,801.00	
CRT12142245	5/8/2023	State Payment 0466464 Grant R03	24,253.00	
CRT12142246	5/8/2023	State Payment 0466466 Grant U03	4,047.00	
CRT12142247	5/8/2023	State Payment 0466474 Grant 816	89,565.00	
CRT12142258	5/8/2023	Bus fare 05-08-2023	449.29	
CRT12142240	5/9/2023	Token Transit 05-09-2023	432.00	
CRT12142259	5/9/2023	Bus Fares 05-09-2023	99.55	
CRT43951001	5/9/2023	AMR EMSC 2023-05-09	(2,469.25)	
CRT43951005	5/9/2023	Record AMR EMSC 5-09-23 CRT43951001 done backwards	2,469.25	
RRT43951001	5/9/2023	AMR EMSC 2023-05-09	2,469.25	
CRT12142252	5/10/2023	Bus Fares 05-10-2023	802.66	
CRT12142254	5/10/2023	Deposit Correction 05/10/2023	0.01	
CRT12142255	5/11/2023	Saferide 05-11-2023	843.18	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
 Reconciliation ID: CVTD Reconciliation May 2023
 Statement Ending Date: 5/31/2023
 Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211673	5/11/2023	Bus Fares 05/11/2023	417.72	
CRT12211674	5/11/2023	Bag adjustment 05/11/2023	0.25	
CRT43951002	5/11/2023	AMR EMSC 2023-05-11	(3,129.85)	
CRT43951004	5/11/2023	Record AMR EMSC 5-11-23 CRT43951002 done backwards	3,129.85	
RRT43951002	5/11/2023	AMR EMSC 2023-05-11	3,129.85	
CRT12142250	5/12/2023	State Payment 0506672 Grant U03	6,369.00	
CRT12142251	5/12/2023	State Payment 0506670 Grant M03/M04	8,816.00	
CRT12211675	5/12/2023	Saferide 05/12/2023	7,328.74	
CRT12211679	5/12/2023	Bag Adjustment 05/12/2023	0.15	
CRT12211680	5/12/2023	Bus Fare 05/12/2023	279.92	
CRT12211685	5/12/2023	E-Deposit 05/12/2023	16,022.11	
CRT12211686	5/15/2023	Bus Fare 05/15/2023	261.01	
CRT12211676	5/16/2023	State payment 0650205 B01 05/16/2023	120,120.00	
CRT12211677	5/16/2023	State Payment 0650206 825 05/16/2023	26,291.00	
CRT12211678	5/16/2023	State payment 0650204 P02 05/16/2023	4,397.00	
CRT12211687	5/16/2023	Token Transit 05/16/2023	129.00	
CRT12211695	5/16/2023	Bus Fare 05/16/2023	714.23	
CRT12211697	5/16/2023	City of SA ck#6876326 - 3 bus shelters 05/16/2023	36,262.50	
CRT43951009	5/16/2023	AMR EMSC 2023-05-16	3,465.20	
CRT12211706	5/17/2023	Bus Fare 05/17/2023	359.39	
CRT12211707	5/17/2023	Bag Adjustment 05/17/2023	0.09	
CRT12211710	5/18/2023	Bus Fare 05/18/2023	360.28	
CRT12211712	5/18/2023	Goodfellow AF charter 06/03/2023 ck# 1005 05/18/2023	1,375.00	
CRT43951010	5/18/2023	AMR EMSC 2023-05-18	2,513.85	
CRT12142261	5/19/2023	Bus Fares 05/19/2023	170.93	
CRT12211711	5/19/2023	ASU ACH 751279537 April 2023 Ram Tram 05/19/2023	7,577.00	
CRT12211713	5/19/2023	Saferide 05/19/2023	2,650.94	
CRT12211717	5/19/2023	E-Deposit 05/19/2023	8,156.06	
CRT12142263	5/22/2023	State Payment 0693278 Grant R03	69,830.00	
CRT12142264	5/22/2023	State Payment 0693277 Grant R03	85,393.00	
CRT12211714	5/22/2023	Bag Adjustment 05/22/2023	0.50	
CRT12211715	5/22/2023	Bus Fare 05/22/2023	294.07	
CRT12211719	5/23/2023	Bus Fare 05/23/2023	479.99	
CRT12211721	5/23/2023	Token Transit 05/23/2023	159.00	
CRT43951006	5/23/2023	AMR EMSC 2023-05-23	2,513.75	
CRT12211722	5/24/2023	Bus Fare 05/24/2023	137.74	
CRT12211724	5/24/2023	Deposit 05/24/2023	14,992.00	
CRT12211727	5/25/2023	Bus Fare 05/25/2023	111.82	
CRT12211729	5/26/2023	Saferide 05/26/2023	6,395.62	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211734	5/26/2023	Bus Fare 05/26/2023	129.52	
CRT12211736	5/30/2023	Token Transit 05/30/2023	153.00	
CRT12211737	5/30/2023	E-deposit 05/30/2023	8,383.35	
CRT12211740	5/30/2023	Bag Adjustment 05/30/2023	0.15	
CRT12211741	5/30/2023	Bus Fare 05/30/2023	418.70	
CRT12211746	5/31/2023	Bus Fare 05/31/2023	577.19	
CRT43951008	5/31/2023	AMR EMSC 2023-05-31	6,410.15	
Cleared Deposits			<u>772,266.40</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation May 2023
Statement Ending Date: 5/31/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12148219	5/2/2023	To correct JVT12212053	0.01
JVT12212053	5/2/2023	Correct CRT12211656 05/02/2023	(0.05)
JVT12148162	5/8/2023	Deposit Correction 05-08-2023	(0.06)
JVT12211947	5/17/2023	Record funds transferred to CVCOG April 2023	(292,966.80)
JVT12212054	5/30/2023	Correct CRT12211740 s/b JV 05/30/2023	(0.30)
Cleared Other Cash Items			<u>(292,967.20)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

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
 May 31, 2023

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record FTA 2021-100 Apr-23 Billing, submitted 5/31/23	29,010.00	JVT43951284	Pd 6/2	CRT12211750
	-			
FTA 2021-100-01 Y446	<u>29,010.00</u>			
Record FTA 2023-005 Apr-23 Billing, submitted 6/1/23	206,687.00	JVT43951285		
Record FTA 2023-005 May-23 Billing, submitted 7/3/23	<u>123,241.00</u>	JVT43951328		
FTA 2023-005-01 Y495	<u>329,928.00</u>			
Record U-State Apr-23 Billing, submitted 6/12/23	6,849.00	JVT43951288		
Record U-State May-23 Billing, submitted 6/29/23	<u>22,540.00</u>	JVT43951327		
Total Urban State-2022-00126	<u>29,389.00</u>			
Total	<u><u>388,327.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Accounts Receivable, TXDOT Rural
Account 1242

Description	Amount	
Record Billing Apr-23, submitted 6/12/23	111,438.00	JVT439911663
Record Billing May-23, submitted 6/27/23	13,889.00	JVT43911681
Accrue Billing May-23	55,126.00	JVT43911682
Total State Federal - 5311-2020-CVTD-00067	<u>180,453.00</u>	

Record Billing Apr- 23, submitted 6/12/23	96,786.00	JVT43911662
Record Billing May- 23, submitted 6/27/23	69,567.00	JVT43911683

Total State Federal - 5311-2022-CVTD-00100 166,353.00

Record Billing Apr- 23, submitted 6/12/23	84,556.00	JVT43911661
Record Billing May- 23, submitted 6/27/23	50,176.00	JVT43911682

Total Rural State-2022-CVTD-00131 134,732.00

Total 481,538.00

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount	
Record Billing Apr-23, U-billing RFR-2021-02128, submitted 6/12/2023	4,422.00	JVT43911657
Record Billing Apr-23, R-billing RFR-2021-02128, submitted 6/12/2023	1,516.00	JVT43911657
Record Billing May-23, U-billing RFR-2021-02128, submitted 6/27/2023	1,280.00	JVT43911684
Record Billing May-23, R-billing RFR-2021-02128, submitted 6/27/2023	5,625.00	JVT43911684
Total 5310-2021-CVTD-50027	<u>12,843.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Accounts Receivable, TXDOT 5339-D-CVTD-00021
Account 1278

Description	Amount
Record Mar-23 Billing, RFR-2021,CVTD-02494	152,555.00 JV743911626
	-
	-
	-
5339-D-2020-CVTD-00021	<u>152,555.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount	
Record AMR Inv# 12132022	237.20	
Record AMR Invoice# 05022023	98.60	Paid: 2109.70 5/9, 2017.60 5/11
Record AMR Invoice# 05042023	66.45	Paid: 359.55 5/9, 853.80 5/11, 40.00 5/23
Record AMR Invoice# 05312023	7,644.95	Paid: 4379.25 6/6, 3265.70 6/15

Total 8,047.20

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SAFERIDE Inv 11122022	33.59 Paid: 6021.95 12/2, \$113.65 2/7
Record SAFERIDE Inv 1162023 Nov Stragglers	183.29
Record SARERIDE Inv 05092023	1733.77 Paid: 1703.86 6/5, 29.91 6/13
Record SARERIDE Inv 05192023	7406.06
Record SARERIDE Inv 05252023 May Strag A	5492.87 Paid: 6584 6/13
Record SARERIDE Inv 05252023	7017.64
Record SARERIDE Inv 05302023	3974.15 Paid: 3887.88 6/16
Total	<u>25,841.37</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

AR - CV Council of Governments
Account 1311

Description	Amount			
Head Start Maintenance Apr-23	1,430.00	JVT43911595	Pd 6/8/23	CRT12211767
Head Start Maintenance May-23	2,405.00	JVT43911595	Pd 6/15/23	CRT12211792
Total Amount	<u>3,835.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership May-23	3,714.56	JVT43911633	Pd 06/02/23	CRT1211758
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

West Texas Counseling and Guidance
Account 1381

Description	Amount
Record inv WTCG May -23	<u>800.00</u> JVT43911648
	<u>800.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Angelo State University
Account 1387

Description	Amount			
Record Ram -Tram May 2023 Invoice	5,000.82	JVT43911649	Pd 06/15/23	CRT12211778
Total	<u>5,000.82</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Area Agency on Aging
Account 1389

Description	Amount	
Record April 2023-AAA Invoice	4,567.50	JVT43911606
Record May 2023-AAA Invoice	4,012.50	JVT43911653
Total	<u>8,580.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

CV Foster Grandparent
Account 1390

Description	Amount			
Record May-23 FGP Invoice	246.00	JVT43911644	Pd 06/15/23	CRT12211792
Total	<u>246.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Accounts Receivable-General
Account 1391

Description	Amount			
Reclass CHS 50th Reunion Charter CRT12321975	(300.00)	JVT43911315		
Record Invoice# March 2023-SMC	934.75	JVT43912525	Pd 06-22-23	CRT12211805
Record Invoice# April 2023-SMC	1,505.00	JVT43911591	Pd 06-22-23	CRT12211805
Record Invoice# May 2023-SMC	1,697.25	JVT43911646	Pd 06-22-23	CRT12211805
Record Invoice# April 2023-BGCSA	1,615.00	JVT43911593	Pd 06-09-23	CRT12211767
Record Invoice# May 2023-BGCSA	1,190.00	JVT43911647		
Total	<u>6,642.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing May-23	122.00	JVT43911643	Pd 6/15/23	CRT12211792
Total	<u>122.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

CV Economic Development
Account 1394

Description	Amount			
Record U-5310 Urban Billing Apr-23	34,938.00	JVT43911601	Pd 06/09/23	CRT12211767
Record R-5310 Rural Billing Apr-23	18,315.00	JVT43911602	Pd 06/09/23	CRT12211767
Record R-5310 Rural Billing May-23	20,868.00	JVT43911656		

Total 74,121.00

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Charter Services
Account 1395

Description	Amount		
Record Charter Invoice# SAFMA Art of Nature Charters	500.00	JVT43911607	Pd 06/02/23 CRT12211758
Record Charter Invoice# Goodfellow Community Tour 05-18-2023	375.00	JVT43911600	
Total	<u>875.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2023

Bus Passes Receivable
 Account 1396

Description	Amount		
Record Bus Pass Invoice# March 03 2023-TDFPS	90.00	JVT43911455	Pd 6/2/23 CRT12211822
Record Bus Pass Invoice# March 29 2023-MHM	100.00	JVT43911494	
Record Bus Pass Invoice# March 27 2023-ECLC	200.00	JVT43911527	
Record Bus Pass Invoice# May 03 2023-ADACCV	15.00	JVT43911590	Pd 06/08/23 CRT12211759
Record Bus Pass Invoice# May 11 2023-SER	30.00	JVT43911604	Pd 06/22/23 CRT12211805
Record Bus Pass Invoice# May 24 2023-RES	30.00	JVT43911613	Pd 06/09/23 CRT12211767
Total	<u>465.00</u>		

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
ALL ABOUT SIGNS & GRAPHICS	38842							R03
		375.00	0.00	0.00	0.00	0.00	375.00	
	38888	1,020.00	0.00	0.00	0.00	0.00	1,020.00	R03
		<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020.00</u>	U03
Total ALL ABOUT SIGNS & GRAPHICS		2,415.00	0.00	0.00	0.00	0.00	2,415.00	
Alpha Batteries Plus, LLC	00660	325.98	0.00	0.00	0.00	0.00	325.98	R03
		<u>325.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.98</u>	U03
Total Alpha Batteries Plus, LLC		651.96	0.00	0.00	0.00	0.00	651.96	
ANGELO WATER SERVICE	93691	<u>36.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.50</u>	L02
Total ANGELO WATER SERVICE		36.50	0.00	0.00	0.00	0.00	36.50	
ATMOS ENERGY	4044369733 05-23	<u>117.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.72</u>	L02
Total ATMOS ENERGY		117.72	0.00	0.00	0.00	0.00	117.72	
AUTOMATIC FIRE PROTECTION, INC.	230502S	348.37	0.00	0.00	0.00	0.00	348.37	R03
		443.39	0.00	0.00	0.00	0.00	443.39	U03
	81290523	22.00	0.00	0.00	0.00	0.00	22.00	R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		28.00	0.00	0.00	0.00	0.00	28.00	U03
	81310523	22.00	0.00	0.00	0.00	0.00	22.00	R03
		28.00	0.00	0.00	0.00	0.00	28.00	U03
	81320523	22.00	0.00	0.00	0.00	0.00	22.00	R03
		<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>	U03
Total AUTOMATIC FIRE PROTECTION, INC.		941.76	0.00	0.00	0.00	0.00	941.76	
BUG EXPRESS	65563	<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	L02
Total BUG EXPRESS		45.00	0.00	0.00	0.00	0.00	45.00	
CINTAS	4156172192	91.65	0.00	0.00	0.00	0.00	91.65	L02
	4156946901	<u>91.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.65</u>	L02
Total CINTAS		183.30	0.00	0.00	0.00	0.00	183.30	
CONSTANCIO TIRE AND FLEET	058392							R03
		2.30	0.00	0.00	0.00	0.00	2.30	U03
		87.70	0.00	0.00	0.00	0.00	87.70	U03
	167801	235.00	0.00	0.00	0.00	0.00	235.00	R03
	167828	35.00	0.00	0.00	0.00	0.00	35.00	R03
	198063							R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		15.40	0.00	0.00	0.00	0.00	15.40	U03
	198085	19.60	0.00	0.00	0.00	0.00	19.60	R03
		386.64	0.00	0.00	0.00	0.00	386.64	U03
	198098	79.36	0.00	0.00	0.00	0.00	79.36	U03
		235.00	0.00	0.00	0.00	0.00	235.00	R03
	544309	235.00	0.00	0.00	0.00	0.00	235.00	R03
	544319	675.00	0.00	0.00	0.00	0.00	675.00	R03
	544329	103.40	0.00	0.00	0.00	0.00	103.40	U03
		131.60	0.00	0.00	0.00	0.00	131.60	U03
	544339	550.00	0.00	0.00	0.00	0.00	550.00	U03
	544342	35.00	0.00	0.00	0.00	0.00	35.00	U03
	544344	235.00	0.00	0.00	0.00	0.00	235.00	R03
	544347	297.00	0.00	0.00	0.00	0.00	297.00	U03
		378.00	0.00	0.00	0.00	0.00	378.00	U03
	545073	462.00	0.00	0.00	0.00	0.00	462.00	U03
	545074	235.00	0.00	0.00	0.00	0.00	235.00	R03
	545081	172.00	0.00	0.00	0.00	0.00	172.00	R03
	545082	36.43	0.00	0.00	0.00	0.00	36.43	R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		194.57	0.00	0.00	0.00	0.00	194.57	U03
	545986	34.07	0.00	0.00	0.00	0.00	34.07	R03
		<u>0.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.93</u>	U03
Total CONSTANCIO TIRE AND FLEET		4,871.00	0.00	0.00	0.00	0.00	4,871.00	
DIX KEY SHOP	119833	<u>14.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.25</u>	U03
Total DIX KEY SHOP		14.25	0.00	0.00	0.00	0.00	14.25	
DOUCET PLUMBING, INC.	23-268850	1,320.28	0.00	0.00	0.00	0.00	1,320.28	L02
	23-268958	132.32	0.00	0.00	0.00	0.00	132.32	R03
		<u>168.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168.41</u>	U03
Total DOUCET PLUMBING, INC.		1,621.01	0.00	0.00	0.00	0.00	1,621.01	
ENGINE PRO MACHINE LLC	17443	4.92	0.00	0.00	0.00	0.00	4.92	R03
		2.08	0.00	0.00	0.00	0.00	2.08	U03
	17517	2,860.00	0.00	0.00	0.00	0.00	2,860.00	U03
	17529	2,950.60	0.00	0.00	0.00	0.00	2,950.60	U03
	17531	221.00	0.00	0.00	0.00	0.00	221.00	R03
	17536							R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	17539	1,400.00	0.00	0.00	0.00	0.00	1,400.00	R03
	17547	2,303.80	0.00	0.00	0.00	0.00	2,303.80	R03
	17568	1,276.00	0.00	0.00	0.00	0.00	1,276.00	R03
		3.08	0.00	0.00	0.00	0.00	3.08	U03
	17574	3.92	0.00	0.00	0.00	0.00	3.92	R03
	17575	390.00	0.00	0.00	0.00	0.00	390.00	U03
	17580	1,126.72	0.00	0.00	0.00	0.00	1,126.72	U03
	17589	2,474.44	0.00	0.00	0.00	0.00	2,474.44	R03
	17594	2,860.00	0.00	0.00	0.00	0.00	2,860.00	U03
	17599	1,290.50	0.00	0.00	0.00	0.00	1,290.50	U03
	17600	1,926.22	0.00	0.00	0.00	0.00	1,926.22	R03
		<u>1,630.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630.06</u>	
Total ENGINE PRO MACHINE LLC		22,723.34	0.00	0.00	0.00	0.00	22,723.34	
FLORES TIRE & AUTO	20313							R03
	20454	7.00	0.00	0.00	0.00	0.00	7.00	R03
		192.63	0.00	0.00	0.00	0.00	192.63	U03
		<u>5.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.29</u>	
Total FLORES TIRE & AUTO		204.92	0.00	0.00	0.00	0.00	204.92	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
G&G AUTOMOTIVE	66924	1,487.78	0.00	0.00	0.00	0.00	1,487.78	U03
	67216	1,842.35	0.00	0.00	0.00	0.00	1,842.35	U03
		<u>3,330.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,330.13</u>	
Total G&G AUTOMOTIVE		3,330.13	0.00	0.00	0.00	0.00	3,330.13	
HOME MOTORS, INC.	0009316	155.00	0.00	0.00	0.00	0.00	155.00	U03
	0009642	155.00	0.00	0.00	0.00	0.00	155.00	U03
		<u>310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.00</u>	
Total HOME MOTORS, INC.		310.00	0.00	0.00	0.00	0.00	310.00	
HOUSE OF CHEMICALS	1015881	215.51	0.00	0.00	0.00	0.00	215.51	L02
Total HOUSE OF CHEMICALS		215.51	0.00	0.00	0.00	0.00	215.51	
J AND C BODY SHOP	JC05102023	7,307.95	0.00	0.00	0.00	0.00	7,307.95	U03
Total J AND C BODY SHOP		7,307.95	0.00	0.00	0.00	0.00	7,307.95	
JIM BASS FORD, INC.	2263513	185.00	0.00	0.00	0.00	0.00	185.00	U03
	2264095	56.84	0.00	0.00	0.00	0.00	56.84	R03
		<u>241.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241.84</u>	
Total JIM BASS FORD, INC.		241.84	0.00	0.00	0.00	0.00	241.84	
MELODY'S SOUTHWEST CONSORTIUM	2023844	232.35	0.00	0.00	0.00	0.00	232.35	R03
		450.15	0.00	0.00	0.00	0.00	450.15	U03
		<u>450.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.15</u>	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Total MELODY'S SOUTHWEST CONSORTIUM		682.50	0.00	0.00	0.00	0.00	682.50	
O'REILLY'S AUTO PARTS, INC.	6032-199189	41.63	0.00	0.00	0.00	0.00	41.63	U03
	6032-199695	1.27	0.00	0.00	0.00	0.00	1.27	R03
		85.65	0.00	0.00	0.00	0.00	85.65	U03
	6032-199707	48.80	0.00	0.00	0.00	0.00	48.80	U03
	6032-199737	42.00	0.00	0.00	0.00	0.00	42.00	U03
	6032-200514	13.16	0.00	0.00	0.00	0.00	13.16	R03
		16.74	0.00	0.00	0.00	0.00	16.74	U03
	6032-200902	90.87	0.00	0.00	0.00	0.00	90.87	U03
Total O'REILLY'S AUTO PARTS, INC.		340.12	0.00	0.00	0.00	0.00	340.12	
Ready Maids	902	11,666.67	0.00	0.00	0.00	0.00	11,666.67	L02
Total Ready Maids		11,666.67	0.00	0.00	0.00	0.00	11,666.67	
SAN ANGELO CHAMBER OF COMMERCE	CHR refund 2022	300.00	0.00	0.00	0.00	0.00	300.00	U03
Total SAN ANGELO CHAMBER OF COMMERCE		300.00	0.00	0.00	0.00	0.00	300.00	
SAV-A-LIFE SKILLS	050923							U03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	
Total SAV-A-LIFE SKILLS		60.00	0.00	0.00	0.00	0.00	60.00	
SOUTHERN TIRE MART	4930035202	72.00	0.00	0.00	0.00	0.00	72.00	R03
	4930035390	<u>72.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.00</u>	R03
Total SOUTHERN TIRE MART		144.00	0.00	0.00	0.00	0.00	144.00	
TML INTERGOVERNMENTAL RISK POOL	1479 05012023	1,837.20	0.00	0.00	0.00	0.00	1,837.20	L02
		2,872.34	0.00	0.00	0.00	0.00	2,872.34	R03
		<u>3,977.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,977.71</u>	U03
Total TML INTERGOVERNMENTAL RISK POOL		8,687.25	0.00	0.00	0.00	0.00	8,687.25	
TXU ENERGY RETAILS COMPANY LLC	054578173356	108.28	0.00	0.00	0.00	0.00	108.28	R03
		137.80	0.00	0.00	0.00	0.00	137.80	U03
	055578017582	351.02	0.00	0.00	0.00	0.00	351.02	R03
		<u>446.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>446.76</u>	U03
Total TXU ENERGY RETAILS COMPANY LLC		1,043.86	0.00	0.00	0.00	0.00	1,043.86	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Unifirst Holding Inc	2910013599	7.28	0.00	0.00	0.00	0.00	7.28	L02
		27.19	0.00	0.00	0.00	0.00	27.19	R03
		34.63	0.00	0.00	0.00	0.00	34.63	U03
		<u>34.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.63</u>	
	2910013977	7.28	0.00	0.00	0.00	0.00	7.28	L02
		27.19	0.00	0.00	0.00	0.00	27.19	R03
		34.63	0.00	0.00	0.00	0.00	34.63	U03
		<u>34.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.63</u>	
Total Unifirst Holding Inc	138.20	0.00	0.00	0.00	0.00	138.20		
VGI Technology	I108158	41.80	0.00	0.00	0.00	0.00	41.80	R03
		53.20	0.00	0.00	0.00	0.00	53.20	U03
		<u>53.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.20</u>	
Total VGI Technology	95.00	0.00	0.00	0.00	0.00	95.00		
WEST TEXAS FIRE EXTINGUISHER INC	275217	673.77	0.00	0.00	0.00	0.00	673.77	R03
		957.21	0.00	0.00	0.00	0.00	957.21	U03
	276586-01	51.79	0.00	0.00	0.00	0.00	51.79	R03
		65.91	0.00	0.00	0.00	0.00	65.91	U03
	276586-02	31.11	0.00	0.00	0.00	0.00	31.11	R03
		39.60	0.00	0.00	0.00	0.00	39.60	U03
276725							R03	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 5/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		8.47	0.00	0.00	0.00	0.00	8.47	
		<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.03</u>	U03
Total WEST TEXAS FIRE EXTINGUISHER INC		1,827.89	0.00	0.00	0.00	0.00	1,827.89	
WEX BANK	89316502	18,172.03	0.00	0.00	0.00	0.00	18,172.03	R03
		<u>2,671.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671.07</u>	U03
Total WEX BANK		20,843.10	0.00	0.00	0.00	0.00	20,843.10	
Report Total		<u><u>91,059.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>91,059.78</u></u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2023

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
5/1/2023	Beginning Balance	292,966.80
5/17/2023	Less Payment Received	(292,966.80)
	Less Link Road Allocation	(31,354.75)
	Grant 010-Expenses paid by CVCOG	2690.34
	Grant 018-Expenses paid by CVCOG	10,358.96
	Grant 825-Expenses paid by CVCOG	-
	Grant K01-Expenses paid by CVCOG	1,256.55
	Grant L02-Expenses paid by CVCOG	12,155.61
	Grant M03-Expenses paid by CVCOG	5,974.79
	Grant M04-Expenses paid by CVCOG	1,360.32
	Grant P02-Expenses paid by CVCOG	3,750.94
	Grant R03-Expenses paid by CVCOG	108,922.97
	Grant U03-Expenses paid by CVCOG	200,353.76
		-
	Total Amount owed to CVCOG	315,469.49
		<u>MIP</u> -
		<u>Variance</u> (315,469.49)

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

AP Clearing Account
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>
CB Credit for Amazon, 12 ton jack, 9119380-4255405 APC 2287	JVT43911539	201.99
Accrue Huitt Zollars final inv	JVT43951312	55,126.34
Accrue CB Optimum credit dup payment	JVT43951315	(484.67)
	<u>Total</u>	<u>54,843.66</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2023

Unearned Revenue City Of San Angelo
 Account 2911

Description	Amount			
Record Invoice COSAAG FY 22-23	48,000.00	JVT439111217	pd 11/18/22	CRT1214170
Record Invoice COSA FY 22-23	337,391.00	JVT439111218	pd 11/18/22	CRT1214170
Record Invoice MPO FY 22-23	14,832.00	JVT439111219	pd 5/24/23	CRT12211724
Total	<u>400,223.00</u>			
Funds Recognized as Revenue	<u>(382,497.00)</u>			
Total Funds Recognized	<u>(382,497.00)</u>			
Grant Total Unearned Revenue	<u><u>17,726.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2023

Unearned Revenue -Charter Payments
 Account 2914

<u>Description</u>	<u>\$ Amount</u>			
Record Charter Invoice# SAFMA Art of Nature Charters	500.00	JVT43911607	Pd 06/02/23	CRT12211758
Record Charter Invoice# Goodfellow Community Tour 05-18-2023	375.00	JVT43911600		

Total 875.00

2914

Total 1,750.00

NOTE: Only \$3,137.50 was recognized in June. Should have been \$3,950.00.
 Recognized remaining \$812.50 and will deduct from Aug. billing

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Unearned Revenue County Membership Dues
Account 2917

Description	Amount	
Coke County	26,826.03	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	33,431.04	pay mo
Irion County	14,247.09	pay mo
Kimble County	13,614.03	pay mo
McCulloch County	42,864.12	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	45,057.15	pay mo
Schleicher County	30,867.57	pay mo
Sterling County	10,259.28	pay mo
Sutton County	28,271.97	pay mo
Total Rural Program	<u>281,960.76</u>	
Tom Green County	<u>54,480.22</u>	
Total Urban Program	<u>54,480.22</u>	
Funds Recognized as Revenue	(90,698.36)	
Grand Total Dues Reserved	<u><u>245,742.62</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-23	194,972.47
Write-off YTD	-
Overpayments	-
Total AMR	<u>194,972.47</u>
Funds Recognized as Revenue	<u>(66,574.38)</u>
Total Funds Recognized	<u>(66,574.38)</u>
Grant Total Unearned Revenue	<u><u>128,398.09</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
Record Bus Pass Invoice# March 03 2023-TDFPS	90.00	JVT43911455	Pd 6/2/23	CRT12211822
Record Bus Pass Invoice# March 29 2023-MHM	100.00	JVT43911494		
Record Bus Pass Invoice# March 27 2023-ECLC	200.00	JVT43911527		
Record Bus Pass Invoice# May 03 2023-ADACCV	15.00	JVT43911590	Pd 06/08/23	CRT12211759
Record Bus Pass Invoice# May 11 2023-SER	30.00	JVT43911604	Pd 06/22/23	CRT12211805
Record Bus Pass Invoice# May 24 2023-RES	30.00	JVT43911613	Pd 06/09/23	CRT12211767

Total 465.00

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of May-23	<u>198,782.60</u>
Total Saferide	<u>198,782.60</u>
Funds Recognized as Revenue	<u>(19,904.74)</u>
Total Funds Recognized	<u>(19,904.74)</u>
Grant Total Unearned Revenue	<u><u>178,877.86</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2023

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	22,500.00
Total	<u>22,500.00</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u>22,500.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2022 - May 31, 2023
CV Transit District

Grant No	Grant Name	Federal	ARP and CARES	State Administered Federal	State	Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	-	-	-	-	-	4,254.26	-	10,741.00	-	-	38,787.74	-	-	-	-	53,783.00	47,305.09	6,477.91	\$2,223.65 is owed to Greyhound. \$4,254.26 is local
018	Extended Medical Transp Program	-	-	-	-	-	-	-	73,838.91	-	-	-	-	-	-	2,198.22	76,037.13	76,037.13	-	
800	CVTD Urban CARES ACT FY 19-20	187,879.00	-	-	-	-	-	-	0.93	-	-	-	-	-	-	-	187,879.93	187,879.93	-	
816	CVTD 5339-D-2020-00021	-	-	337,749.00	-	67,550.00	-	-	1.54	-	-	-	-	-	-	-	405,300.54	405,300.54	-	
825	Rural CARES 2021-00026	-	670,852.00	-	-	-	-	-	58.58	-	-	-	-	-	-	-	670,910.58	670,910.58	-	
B01	Grant B01, BBF 5339-R-2022-00014	-	-	120,120.00	-	24,024.00	-	-	-	-	-	-	-	-	-	-	144,144.00	144,144.00	-	excess revenue
K01	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	19,142.50	-	19,142.50	9,955.43	9,187.07	excess revenue
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	1,924.30	-	1,924.30	1,924.34	(0.04)	Rounding
L02	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	293,081.82	-	293,081.82	293,081.82	-	Rounding
M03	Mobility Urban 5310-2021-50027	-	-	43,377.00	-	8,674.00	-	-	2,391.12	-	-	-	-	-	-	-	54,442.12	54,442.12	-	
M04	Mobility Rural 5310-2021-50027	-	-	35,887.00	-	7,177.00	-	-	1,926.45	-	-	-	-	-	-	-	44,990.45	44,990.45	-	
P02	Grant P02, RPTCP 2023-CVTD-0003	-	-	24,725.00	-	4,945.00	-	-	3.28	-	-	-	-	-	-	-	29,673.28	29,673.28	-	
R01	CVTD Rural FY 21-22	-	-	-	-	-	-	-	397.01	-	-	-	-	-	-	-	397.01	397.01	-	
R03	CVTD Rural FY 22-23	-	-	738,833.00	352,962.00	33,313.00	-	875.00	10.69	-	56,353.00	-	44.00	-	337.02	88,500.14	1,271,227.85	1,236,098.08	35,129.77	
U01	CVTD Urban FY 21-22	-	-	-	-	-	-	-	546.53	-	-	-	-	-	-	-	546.53	546.53	-	
U02	CVTD Urban ARP FY 21-22	-	1,108.00	-	-	-	-	-	12.30	-	-	-	-	-	-	-	1,120.30	1,120.30	-	
U03	CVTD Urban FY 22-23	1,296,343.00	-	-	360,300.00	-	79,777.32	20,355.00	10,570.38	-	247,682.00	-	41,263.00	-	87,763.92	382,497.00	2,526,551.62	2,526,551.62	-	
		1,484,222.00	671,960.00	1,300,691.00	713,262.00	145,683.00	84,031.58	21,230.00	100,498.72	-	304,035.00	38,787.74	41,307.00	-	402,249.56	473,195.36	5,781,152.96	5,730,358.25	50,794.71	

35,129.77 Rural verification with Grant Detail
- Urban verification with Grant Detail
15,664.94 Local verification with Grant Detail
50,794.71

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310	-																	
5310-2021-00027	Grant M03	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-U	11.7L.00	A2	3,248.00	3,394.00	8,764.00	4,214.00	4,612.00	4,547.00	4,551.00	4,422.00	5,625.00	-	-	-	43,377.00	-	67,838.00	24,461.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	842.00	922.00	909.00	910.00	884.00	1,125.00	-	-	-	8,674.00	-	13,568.00	4,894.00
Medical Funds		-	202.22	209.67	0.41	506.21	285.00	281.08	282.18	274.56	349.79	-	-	-	2,391.12	-	4,580.97	2,189.85
TOTAL	CFDA 20.513	-	4,100.22	4,282.67	10,517.41	5,562.21	5,819.00	5,737.08	5,743.18	5,580.56	7,099.79	-	-	-	54,442.12	-	85,986.97	31,544.85
5310-2021-00027	Grant M04	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-Rural	11.7L.00	A1	3,248.00	3,394.00	8,764.00	4,245.00	4,612.00	4,563.00	4,265.00	1,516.00	1,280.00	-	-	-	35,887.00	-	36,159.00	272.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	848.00	922.00	913.00	853.00	303.00	256.00	-	-	-	7,177.00	-	7,232.00	55.00
Medical Funds		-	202.22	209.67	0.41	507.78	285.00	281.80	284.62	94.63	80.32	-	-	-	1,826.45	-	2,162.50	236.05
TOTAL	CFDA 20.513	-	4,100.22	4,282.67	10,517.41	5,600.78	5,819.00	5,757.80	5,382.62	1,913.63	1,616.32	-	-	-	44,990.45	-	45,553.50	563.05
Total Medical Funds Required			404.44	419.34	0.82	1,013.99	570.00	562.88	546.80	369.19	430.11	-	-	-	4,317.57	-	6,743.47	2,425.90

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
	5304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCTCP-2023-CVTD-00003	Grant P02	Period: 9/1/22 thru 08/31/2023															
Regional Planning	44,24.00	-	-	608.00	3,658.00	3,614.00	4,402.00	4,397.00	4,296.00	3,750.00	-	-	-	24,725.00	-	35,000.00	10,275.00
TD Credits	TDCs	-	-	122.00	732.00	723.00	880.00	879.00	859.00	750.00	-	-	-	4,945.00	-	7,000.00	2,055.00
Medical Funds		-	-	0.06	0.44	0.25	0.11	0.91	0.57	0.94	-	-	-	3.28	-	15.00	11.72
TOTAL	CFDA 20.506	-	-	730.06	4,390.44	4,337.25	5,282.11	5,276.91	5,155.57	4,500.94	-	-	-	29,673.28	-	42,015.00	12,341.72
Total Medical Funds Required		-	-	0.06	0.44	0.25	0.11	0.91	0.57	0.94	-	-	-	3.28	-	15.00	11.72

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 2002-5339-D-2020-00011		Period: 9/1/2020 thru 5/31/2023															
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00
	Grant 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 2002-5339-D-2020-00021		Period: 9/1/2020 thru 5/31/2023															
Engineering and Design Maint Facility	11.41.02	19,746.00	-	-	-	-	-	65,274.00	152,555.00	-	-	-	-	237,575.00	112,251.00	349,826.00	-
Engineering and Design Maint Facility	12.41.02	-	-	75,883.00	-	-	-	24,291.00	-	-	-	-	-	100,174.00	-	100,174.00	-
TD Credits	TDCs	3,949.00	-	15,177.00	-	-	-	17,913.00	30,511.00	-	-	-	-	67,550.00	22,450.00	90,000.00	-
Medical Funds		0.20	-	0.44	-	-	-	0.90	-	-	-	-	-	1.54	0.76	15.00	12.70
TOTAL	CFDA 20.526, 20.599	23,695.20	-	91,060.44	-	-	-	107,478.90	183,066.00	-	-	-	-	405,300.54	134,701.76	450,015.00	12.70
	Grant 787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2020-068-00		Period: 5/10/2020 thru 12/31/2023															
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
	Grant 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-R-2022-CVTD-00014		Period: 9/1/2022 thru 5/31/2024															
Acquisition of Support Vehicle	11.42.11	-	-	-	-	-	-	120,120.00	-	-	-	-	-	120,120.00	-	120,663.00	543.00
TD Credits	TDCs	-	-	-	-	-	-	24,024.00	-	-	-	-	-	24,024.00	-	24,133.00	109.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	144,144.00	-	-	-	-	-	144,144.00	-	144,796.00	652.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	CFDA 20.526	-	-	-	-	-	-	144,144.00	-	-	-	-	-	144,144.00	-	168,929.00	24,785.00
Total Medical Funds Required		-	-	0.20	-	0.44	-	-	0.90	-	-	-	-	1.54	0.76	15.00	12.70

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES		MIP 010															
ICB		Local															
		Period: 09/01/2022 thru 08/31/2023															
Services Program Income	-	836.50	599.73	679.05	728.14	647.44	407.21	356.10	0.09	-	-	-	-	4,254.26	-	7,785.00	3,530.74
Greyhound Lines Pass-Thru	-	5,642.89	10,310.15	6,232.80	3,253.10	1,983.00	2,944.93	1,879.97	2,684.93	3,856.00	-	-	-	38,787.77	-	50,000.00	11,212.23
Medical Funds	-	2,323.73	1,506.70	2,385.26	1,197.66	2,131.48	1,368.22	487.44	-	-	-	-	-	10,241.00	-	30,189.30	19,948.30
TOTAL	-	8,503.12	12,416.58	8,997.13	5,178.89	4,761.92	4,660.66	2,236.07	3,172.46	3,856.00	-	-	-	53,783.03	-	87,945.80	34,162.77
Extended Medicaid Transportation		MIP 018															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Revenue Co Cash Match	-	-	2,198.22	-	-	-	-	-	-	-	-	-	-	-	-	2,198.22	-
Medical Funds	-	8,233.02	5,681.59	7,664.08	8,692.06	7,468.12	6,780.81	8,606.16	10,354.11	10,358.96	-	-	-	73,838.91	-	91,032.20	17,193.29
TOTAL	-	8,233.02	7,879.81	7,664.08	8,692.06	7,468.12	6,780.81	8,606.16	10,354.11	10,358.96	-	-	-	76,037.13	-	93,230.42	17,193.29
Link Road Facility		MIP L02															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Link Road Facility	-	26,271.54	29,788.08	42,668.41	40,269.53	29,805.79	32,737.02	36,265.81	25,845.22	31,354.75	-	-	-	295,006.15	-	473,773.00	178,766.85
TOTAL	-	26,271.54	29,788.08	42,668.41	40,269.53	29,805.79	32,737.02	36,265.81	25,845.22	31,354.75	-	-	-	295,006.15	-	473,773.00	178,766.85
HeadStart Maintenance		MIP K01															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
HeadStart Maintenance	-	-	-	-	1,950.00	7,475.00	3,120.00	2,665.00	1,527.50	2,405.00	-	-	-	19,142.50	-	23,942.42	4,799.92
TOTAL	-	-	-	-	1,950.00	7,475.00	3,120.00	2,665.00	1,527.50	2,405.00	-	-	-	19,142.50	-	23,942.42	4,799.92

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TX-2020-096-00 Y364 CARES ACT	Grant 809 FED	Grant Award started June 2020																
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,700.00	597,700.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00
Acquire mobile surv/security	11.42.09	-	-	124,297.00	19,775.00	-	-	31,075.00	-	-	-	-	-	175,147.00	13,758.00	287,696.00	98,791.00	
Acquire mobile surv/security	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire misc support equip	11.42.20	-	-	12,732.00	-	-	-	-	-	-	-	-	-	12,732.00	87,073.00	100,000.00	195.00	
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,339.00	5,339.00	-	
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-	
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-	
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-	
Medical Funds (to cover rounding)	-	-	-	0.93	-	-	-	-	-	-	-	-	-	0.93	1,190.97	1,190.97	(0.93)	
TOTAL	CFDA 20.507	-	-	0.93	-	-	-	-	-	-	-	-	-	187,879.93	1,980,222.97	4,242,087.97	2,073,986.00	
Rural 5311	Grant 825	Period: 02/17/21 thru 3/31/2023																
5311-2021-CVTD-00026 CARES ACT	SAF	-	41,685.00	104,729.00	94,197.00	-	-	-	-	-	-	-	-	240,611.00	317,939.00	558,550.00	-	
Operations	30.09.08	-	2,776.00	3,294.00	5,930.00	-	-	-	-	-	-	-	-	12,000.00	50,000.00	62,000.00	-	
Preventative Maint	11.7A.00	-	8,757.00	18,020.00	13,223.00	-	-	-	-	-	-	-	-	40,000.00	50,258.00	90,258.00	-	
Project Administration	11.79.00	-	54,280.00	111,036.00	161,535.00	-	25,099.00	26,291.00	-	-	-	-	-	378,241.00	84,833.00	463,074.00	-	
Acq-Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-	
Revenue Co Cash Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-	
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90	-	
CVEDD Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds (to cover rounding)	-	-	1.61	2.99	1.85	-	0.64	51.49	-	-	-	-	-	58.58	12.43	20.21	(50.80)	
TOTAL	CFDA 20.509	-	107,499.61	237,061.99	274,886.85	-	25,099.64	26,342.49	-	-	-	-	-	670,910.58	503,286.25	1,174,146.03	(50.80)	
Total Medical Funds Required	-	-	1.61	3.92	1.85	-	0.64	51.49	-	-	-	-	-	59.51	1,163.40	1,171.18	(51.73)	

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

American Rescue Plan Act 2021		CONCHO VALLE															
		September 2022															
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous	BUDGET	Variance
TOTAL EXPENSE		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	-	0	-
FTA TX-2021-073-00 ARP		-	-	-	-	-	-	-	-	-	-	-	-	-	Request	-	-
Operations		-	397.00	711.00	-	-	-	-	-	-	-	-	-	1,108.00	737,830.00	738,938.00	-
Medical Funds (to cover rounding)		-	0.32	11.98	-	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13
TOTAL		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	737,832.57	738,958.00	-
Total Medical Funds Required		0	0	0.32	11.98	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13