

**NOTICE OF PUBLIC MEETING**



*Concho Valley Transit District*

**Wednesday, November 18, 2020 at 2:45 p.m.**

**VIA ZOOM.COM**

Meeting ID: 289 410 2251

One tap mobile

+13462487799,,2894102251# US (Houston)

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Dial by your location

+1 346 248 7799 US (Houston)

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+1 312 626 6799 US (Chicago)

833 548 0282 US Toll-free

877 853 5247 US Toll-free

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833 548 0276 US Toll-free

Meeting ID: 289 410 2251

**BUSINESS**

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the September 16, 2020 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 from August 2020.
6. REVIEW of Financial Reports/Balance Sheets for August 2020.
7. REVIEW & APPROVAL for CVTD to accept the FY20 Enhanced Mobility of Seniors and Individuals with Disabilities Grant 5310-2019-CVTD-00091 awarded by TxDOT in the amount of \$103,997.

8. REVIEW & APPROVAL for CVTD to accept the FY20 Rural Grant 5311-2020-CVTD-00067 awarded by TxDOT in the amount of \$695,340.
9. REVIEW & APPROVAL for CVTD to accept the FY20 Rural State Program Grant STATE-R-2020-CVTD-00197 awarded by TxDOT in the amount of \$465,551.
10. CVTD General Manager's Report.
11. OTHER Discussion items or future agenda items
12. ADJOURNMENT

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this Friday, November 13, 2020.



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John Austin Stokes, Executive Director



**MINUTES OF MEETING  
CONCHO VALLEY TRANSIT DISTRICT  
September 16, 2020**

The Concho Valley Transit District met on Wednesday, September 16, 2020 at 506 N Chadbourne, San Angelo, TX 76903.

Board Members present were:

**David Dillard**, Concho County Judge  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**Judge Delbert Roberts**, Kimble County Judge  
**Hal Spain**, Coke County Judge  
**Harry Thomas**, COSA Council Member, District 3  
**Steve Floyd, Chairman** Tom Green County Judge  
**Jim O'Bryan**, Reagan County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Billie DeWitt**, COSA Council Member, District 6  
**Deborah Horwood**, Sterling City Judge

Members absent were:

**Lucy Gonzales**, COSA Council Member, District 4  
**Miguel Villanueva**, Sutton County Commissioner  
**Bill Spiller**, McCulloch County Judge

**BUSINESS**

**CALL TO ORDER**

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:50 p.m.

**INVOCATION AND PLEDGE OF ALLEGIANCE**

Councilwoman Billie DeWitt gave the invocation and led the Pledge of Allegiance.

**PUBLIC COMMENT**

There was no public comment.

**APPROVAL OF MINUTES**

Judge Delbert Roberts made a motion to approve the minutes from the August 12, 2020 meeting. Judge Charlie Bradley seconded the motion. The motion passes unanimously.

**APPROVAL OF CHECKS**

Judge Jim O'Bryan made a motion to approve checks in excess of \$2,000 written since the last meeting. Judge Delbert Roberts seconded the motion. The motion passed unanimously.

### **REVIEW OF FINANCIAL REPORTS/BALANCE SHEET**

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

### **CONSIDERATION & APPROVAL FOR THE ED TO PURCHASE UPDATES TO THE INTERIOR OF CVT DEPOT**

Judge Charlie Bradley made a motion to approve the Executive Director to purchase updates to the interior of CVT Depot in an amount not to exceed \$70,000 utilizing CARES funds from FTA and TxDOT. Judge Fred Deaton seconded the motion. The motion passed unanimously.

### **CONSIDERATION & APPROVAL FOR THE ED TO PURCHASE AUTOMATIC PASSENGER COUNTERS**

Judge Hal Spain made a motion to approve the Executive Director to purchase automatic passenger counters for fixed route buses in an amount not to exceed \$45,000 utilizing CARES Funds from FTA. Judge Molly Criner seconded the motion. Motion passed unanimously.

### **CONSIDERATION & APPROVAL FOR THE ED TO PURCHASE SECURITY CAMERAS FOR BUSES**

Judge Hal Spain made a motion to approve the Executive Director to purchase security cameras for buses not to exceed \$175,000 utilizing CARES Funds from FTA and TxDOT. Judge Deborah Horwood seconded the motion. The motion passed unanimously.

### **CONSIDERATION & APPROVAL FOR THE ED TO PURCHASE DRIVER'S BARRIERS**

Judge Charlie Bradley made a motion to approve Executive Director to purchase driver's barriers for all buses not to exceed \$50,000 utilizing CARES Funds from FTA and TxDOT. Judge Molly Criner seconded the motion. The motion passed unanimously.

### **CONSIDERATION & APPROVAL FOR THE ED TO PURCHASE UNIFORMS FOR CVT STAFF**

Judge Jim O'Bryan made a motion to approve Executive Director to purchase uniforms for all CVT staff not to exceed \$40,000 utilizing CARES Funds from FTA and TxDOT. Councilwoman Billie DeWitt seconded the motion. The motion passed unanimously.

### **REVIEW & APPROVAL FOR CVTD TO ACCEPT FY20 5 YEAR PLAN GRANT 5YR-RCTP-2020-CVTD-00016**

Judge Molly Criner made a motion to approve CVTD to accept the FY20 5 Year Plan Grant 5YR-RCTP-2020-CVTD-00016 awarded by TxDOT in the amount of \$91,794. These funds will be used to update the 5-year transportation plan for Concho Valley Transit. Judge Deborah Horwood seconded the motion. The motion passed unanimously.

### **REVIEW & APPROVAL FOR CVTD TO ACCEPT FY20 DISCRETIONARY GRANT 5339-D-2020-CVTD-00011**

Judge Jim O'Bryan made a motion to approve CVTD to accept the FY20 Discretionary Grant 5339-D-2020-CVTD-00011 awarded by TxDOT in the amount of \$656,061. These funds will be used to purchase 6 replacement buses for Rural Operations. Judge David Dillard seconded the motion. The motion passed unanimously.

### **REVIEW & APPROVAL FOR CVTD TO ACCEPT FY20 DISCRETIONARY GRANT 5339-D-2020-CVTD-00021**

Judge David Dillard made a motion to approve CVTD to accept the FY20 Discretionary Grant 5339-D-2020-CVTD-00021 awarded by TxDOT in the amount of \$450,000. These funds will be used to complete the Environmental Study and Engineering and Design of the new maintenance facility. Judge Molly Criner seconded the motion. The motion passed unanimously.

### **REVIEW & APPROVAL FOR CVTD TO ACCEPT FY20 5307 GRANT TX-2020-175-00**

Judge David Dillard made a motion to approve CVTD to accept the FY20 5307 Grant Tx-2020-175-00 awarded by FTA in the amount of \$1,631,947. These funds will be used for Urban Operations, \$838,597;

Preventative Maintenance, \$409,388; ADA Paratransit Service, \$270,171; Yard Lease, \$96,000; Security Equipment, \$17,791. The board discussed that the yard lease will not be necessary with the new building lease, and the \$96,000 will be used for Urban Operations. Judge Delbert Roberts seconded the motion. The motion passed unanimously.

**GENERAL MANAGER'S REPORT**

Jeff York reported on ridership and on time performance of both rural and fixed route. No further discussion and no action to take on this item.

**ADJOURNMENT**

Judge Steve Floyd made a motion to adjourn the meeting. Judge David Dillard seconded the motion. The meeting was adjourned at 3:16 p.m.

Duly adopted at a meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments this 18<sup>th</sup> day of November 2020.

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Judge Steve Floyd, Chairman

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Councilman Harry Thomas, Vice-Chair

**CVTD**  
Check/Voucher Register  
From 8/1/2020 Through 8/31/2020

| <u>Document Nu...</u> | <u>Document Date</u> | <u>Name</u>                | <u>Transaction Description</u>                               | <u>Document Amount</u> |
|-----------------------|----------------------|----------------------------|--|------------------------|
| 22331                 | 8/7/2020             | THE FIRST NATIONAL BAN...  | August 2020 Principle interest payment                       | 4,511.98               |
| 22332                 | 8/10/2020            | AB-TEX AUTO HAIL REPAIR... | 2024: hail damage repair                                     | 4,853.75               |
| 22340                 | 8/10/2020            | NORTHSTAR CONSTRUCTI...    | Partial invoice for repairs per contract 20-General-D-002    | 15,000.00              |
| 22348                 | 8/20/2020            | HORACIO CASILLAS           | Link: lawn service, clean up & back lot weed removal         | 2,500.00               |
| 22354                 | 8/20/2020            | ENGINE PRO MACHINE LLC     | 1703: R&R dash & vacuum motor & temp actuator                | 2,277.40               |
| 22358                 | 8/20/2020            | J AND C BODY SHOP          | 1309: repair hail damage                                     | 2,212.60               |
| 22362                 | 8/20/2020            | WEX BANK                   | July fuel bill   | 8,936.27               |
| 22379                 | 8/27/2020            | OFFICE FURNITURE DISCO...  | dispatch office replacement desks & 8 chairs                 | 2,567.00               |
| 22381                 | 8/27/2020            | SNIDER TECHNOLOGY SER...   | Depot: wifi network upgrade                                  | 2,039.97               |
| 22384                 | 8/27/2020            | TANCHES GLOBAL MANAG...    | computers for transit staff                                  | 13,404.53              |
|                       | 8/27/2020            | TANCHES GLOBAL MANAG...    | computers for transit staff                                  | 19,322.00              |
| 22385                 | 8/27/2020            | TML INTERGOVERNMENT...     | 08/2020 auto liability, errors & omission, general liability | 10,148.26              |
| Report Total          |                      |                            |  | 87,773.76              |

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 8/31/2020

|   | Current Period Balance      |
|---|-----------------------------|
| <b>Assets</b>                                 |                             |
| First Financial Transit District Bank Acct    | 434,141.05                  |
| First Financial ICB Bank Acct                 | 7,935.77                    |
| Petty Cash                                    | 150.00                      |
| FTA/TxDOT Urban AR                            | 995.00                      |
| TxDOT ED-5310-Mobility Mngt                   | 59,527.00                   |
| US Dept of Commerce-EDA                       | 1,450,012.00                |
| Grant 800, FTA TX-2020-096-00 CARES ACT       | 297,361.60                  |
| Grant 801, TXDOT Rural CARES ACT              | 326,135.89                  |
| Account Receivable-Medical Transportation     | 12,906.10                   |
| AR-Greyhound Lines                            | 250.00                      |
| Reagan County                                 | 660.00                      |
| Angelo State University                       | 4,783.80                    |
| CV Area Agency on Aging                       | 945.00                      |
| Accounts Receivable-General                   | 803.00                      |
| CV Economic Development District              | 11,155.00                   |
| Bronte Health and Rehab AR                    | 1,102.00                    |
| 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>         |
| <b>Total Assets</b>                           | <u><b>14,146,227.60</b></u> |
| <b>Liabilities</b>                            |                             |
| AP  | 191,236.44                  |
| AP Owed to CVCOG                              | 281,495.19                  |
| AP Clearing Account                           | 158,520.33                  |
| AP First National Bank of Mertzon             | 1,800,000.00                |
| Deferred Income-Property Tax                  | <u>20,366.03</u>            |
| <b>Total Liabilities</b>                      | <u><b>2,451,617.99</b></u>  |
| <b>Fund Balance</b>                           |                             |
| Unassigned General Fund                       | 964,904.33                  |
| Less Link Road Facility                       | (268,615.19)                |
| Plus Excess Revenue over Expenditure FY 19-20 | <u>1,237.95</u>             |
| <b>Total Unassigned General Fund</b>          | <u><b>697,527.09</b></u>    |
| <br>  |                             |
| Investment - Capital Assets                   | 10,987,364.39               |
| <br>  |                             |
| Restricted - Insurance Payments               | 41,734.80                   |
| Less Vehicle Purchases Grant 769 and 772      | <u>(32,016.67)</u>          |
| <b>Total Restricted - Insurance Payments</b>  | <u><b>9,718.13</b></u>      |
| <br>  |                             |
| <b>Total Fund Balance</b>                     | <u><b>11,694,609.61</b></u> |
| <br>  |                             |
| <b>Total Liabilities and Fund Balance</b>     | <u><b>14,146,227.60</b></u> |

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

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation August 2020**  
**Reconciliation Date: 8/31/2020**  
**Status: Open**

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 495,608.51         |
| Less Outstanding Checks/Vouchers | 61,467.46          |
| 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          | 434,141.05         |
| Balance Per Books                | <u>434,141.05</u>  |
| Unreconciled Difference          | <u><u>0.00</u></u> |

**Click the Next Page toolbar button to view details.**



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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation August 2020**  
**Reconciliation Date: 8/31/2020**  
**Status: Open**

**Outstanding Checks/Vouchers**

| Document Number             | Document Date | Document Description           | Document Amount | Payee   |
|-----------------------------|---------------|--------------------------------|-----------------|---|
| 22336                       | 8/10/2020     | System Generated Check/Voucher | 200.00          | Educare Community Living Corp - Texas           |
| 22352                       | 8/20/2020     | System Generated Check/Voucher | 68.58           | CTWP  |
| 22353                       | 8/20/2020     | System Generated Check/Voucher | 1,850.00        | ENER-TEL SERVICES INC                           |
| 22366                       | 8/27/2020     | System Generated Check/Voucher | 865.62          | Angelo Plumbing Supply, Inc.                    |
| 22367                       | 8/27/2020     | System Generated Check/Voucher | 87.50           | ANGELO TIRE AND ALIGNMENT LLC                   |
| 22368                       | 8/27/2020     | System Generated Check/Voucher | 117.22          | ATMOS ENERGY                                    |
| 22369                       | 8/27/2020     | System Generated Check/Voucher | 1,585.75        | CONSTANCIO TIRE AND FLEET                       |
| 22370                       | 8/27/2020     | System Generated Check/Voucher | 705.00          | DOUCET PLUMBING, INC.                           |
| 22372                       | 8/27/2020     | System Generated Check/Voucher | 137.97          | FLORES TIRE & AUTO                              |
| 22373                       | 8/27/2020     | System Generated Check/Voucher | 1,507.57        | FULL TORQUE INDUSTRIAL LLC                      |
| 22374                       | 8/27/2020     | System Generated Check/Voucher | 3,114.15        | Heart of Texas Industrial Equipment Supply, LLC |
| 22377                       | 8/27/2020     | System Generated Check/Voucher | 965.88          | LONGHORN OFFICE PRODUCTS, INC                   |
| 22378                       | 8/27/2020     | System Generated Check/Voucher | 288.64          | O'REILLY'S AUTO PARTS, INC.                     |
| 22379                       | 8/27/2020     | System Generated Check/Voucher | 2,567.00        | OFFICE FURNITURE DISCOUNTERS                    |
| 22380                       | 8/27/2020     | System Generated Check/Voucher | 30.00           | ResCare, Inc                                    |
| 22381                       | 8/27/2020     | System Generated Check/Voucher | 2,039.97        | SNIDER TECHNOLOGY                               |
| 22382                       | 8/27/2020     | System Generated Check/Voucher | 1,012.28        | SOUTHERN TIRE MART                              |
| 22383                       | 8/27/2020     | System Generated Check/Voucher | 1,403.60        | SUPERIOR SERVICES                               |
| 22384                       | 8/27/2020     | System Generated Check/Voucher | 32,726.53       | TANCHES GLOBAL MANAGEMENT, INC.                 |
| 22385                       | 8/27/2020     | System Generated Check/Voucher | 10,148.26       | TML INTERGOVERNMENTAL RISK POOL                 |
| 22386                       | 8/27/2020     | System Generated Check/Voucher | 45.94           | Unifirst Holding Inc                            |
| Outstanding Checks/Vouchers |               |                                | 61,467.46       |   |

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation August 2020**  
**Reconciliation Date: 8/31/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee   |
|-----------------|---------------|--------------------------------|-----------------|---|
| 22007           | 3/5/2020      | System Generated Check/Voucher | 116.50          | All Veteran Council of Tom Green                |
| 22298           | 7/23/2020     | System Generated Check/Voucher | 115.32          | ATMOS ENERGY                                    |
| 22317           | 7/30/2020     | System Generated Check/Voucher | 14,624.00       | AB-TEX AUTO HAIL REPAIR LLC                     |
| 22318           | 7/30/2020     | System Generated Check/Voucher | 58.85           | ATMOS ENERGY                                    |
| 22319           | 7/30/2020     | System Generated Check/Voucher | 495.00          | AUTOMATIC FIRE PROTECTION, INC.                 |
| 22320           | 7/30/2020     | System Generated Check/Voucher | 113.68          | CITYOF SAN ANGELO UTILITY BILLING               |
| 22321           | 7/30/2020     | System Generated Check/Voucher | 248.11          | CITYOF SAN ANGELO UTILITY BILLING               |
| 22322           | 7/30/2020     | System Generated Check/Voucher | 299.76          | CITYOF SAN ANGELO UTILITY BILLING               |
| 22323           | 7/30/2020     | System Generated Check/Voucher | 373.25          | CONSTANCIO TIRE AND FLEET                       |
| 22324           | 7/30/2020     | System Generated Check/Voucher | 125.00          | ENGINE PRO MACHINE LLC                          |
| 22325           | 7/30/2020     | System Generated Check/Voucher | 934.25          | THE FIRST NATIONAL BANK OF MERTZON              |
| 22326           | 7/30/2020     | System Generated Check/Voucher | 56.89           | FLORES TIRE & AUTO                              |
| 22327           | 7/30/2020     | System Generated Check/Voucher | 1,416.73        | GREEN MOUNTAIN ENERGY                           |
| 22328           | 7/30/2020     | System Generated Check/Voucher | 94.00           | SUPERIOR SERVICES                               |
| 22329           | 7/30/2020     | System Generated Check/Voucher | 137.82          | Unifirst Holding Inc                            |
| 22330           | 7/30/2020     | System Generated Check/Voucher | 31.00           | WEST TEXAS FIRE EXTINGUISHER INC                |
| 22007           | 8/6/2020      | System Generated Check/Voucher | (116.50)        | All Veteran Council of Tom Green                |
| 22331           | 8/7/2020      | System Generated Check/Voucher | 4,511.98        | THE FIRST NATIONAL BANK OF MERTZON              |
| 22332           | 8/10/2020     | System Generated Check/Voucher | 4,853.75        | AB-TEX AUTO HAIL REPAIR LLC                     |
| 22333           | 8/10/2020     | System Generated Check/Voucher | 35.50           | ANGELO WATER SERVICE                            |
| 22334           | 8/10/2020     | System Generated Check/Voucher | 1,500.00        | AUTOMATIC FIRE PROTECTION, INC.                 |
| 22335           | 8/10/2020     | System Generated Check/Voucher | 713.00          | CONSTANCIO TIRE AND FLEET                       |
| 22337           | 8/10/2020     | System Generated Check/Voucher | 2,004.28        | ENGINE PRO MACHINE LLC                          |
| 22338           | 8/10/2020     | System Generated Check/Voucher | 447.60          | Heart of Texas Industrial Equipment Supply, LLC |
| 22339           | 8/10/2020     | System Generated Check/Voucher | 104.01          | LONGHORN OFFICE PRODUCTS, INC                   |
| 22340           | 8/10/2020     | System Generated Check/Voucher | 15,000.00       | NORTHSTAR CONSTRUCTION                          |

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

**Detail**

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**Reconciliation Date: 8/31/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                                    |
|------------------------|----------------------|--------------------------------|------------------------|---|
| 22341                  | 8/10/2020            | System Generated Check/Voucher | 45.94                  | Unifirst Holding Inc                            |
| 22342                  | 8/10/2020            | System Generated Check/Voucher | 300.00                 | WEST TEXAS REHABILITATION CENTER                |
| 22343                  | 8/20/2020            | System Generated Check/Voucher | 332.86                 | ANGELO AUTO GLASS                               |
| 22344                  | 8/20/2020            | System Generated Check/Voucher | 1,001.79               | ANGELO TIRE AND ALIGNMENT LLC                   |
| 22345                  | 8/20/2020            | System Generated Check/Voucher | 285.98                 | ATMOS ENERGY                                    |
| 22346                  | 8/20/2020            | System Generated Check/Voucher | 50.00                  | AUTOMATIC FIRE PROTECTION, INC.                 |
| 22347                  | 8/20/2020            | System Generated Check/Voucher | 45.00                  | BUG EXPRESS                                     |
| 22348                  | 8/20/2020            | System Generated Check/Voucher | 2,500.00               | HORACIO CASILLAS                                |
| 22349                  | 8/20/2020            | System Generated Check/Voucher | 100.00                 | CITYOF SAN ANGELO UTILITY BILLING               |
| 22350                  | 8/20/2020            | System Generated Check/Voucher | 90.00                  | CITYOF SAN ANGELO UTILITY BILLING               |
| 22351                  | 8/20/2020            | System Generated Check/Voucher | 57.56                  | CITYOF SAN ANGELO UTILITY BILLING               |
| 22354                  | 8/20/2020            | System Generated Check/Voucher | 8,508.53               | ENGINE PRO MACHINE LLC                          |
| 22355                  | 8/20/2020            | System Generated Check/Voucher | 160.47                 | FLORES TIRE & AUTO                              |
| 22356                  | 8/20/2020            | System Generated Check/Voucher | 1,344.31               | G&G AUTOMOTIVE                                  |
| 22357                  | 8/20/2020            | System Generated Check/Voucher | 1,508.73               | Heart of Texas Industrial Equipment Supply, LLC |
| 22358                  | 8/20/2020            | System Generated Check/Voucher | 2,212.60               | J AND C BODY SHOP                               |
| 22359                  | 8/20/2020            | System Generated Check/Voucher | 405.00                 | LONESTAR INDUSTRIAL SERVICES                    |
| 22360                  | 8/20/2020            | System Generated Check/Voucher | 988.09                 | LONGHORN OFFICE PRODUCTS, INC                   |
| 22361                  | 8/20/2020            | System Generated Check/Voucher | 177.16                 | REPUBLIC SERVICES #691                          |
| 22362                  | 8/20/2020            | System Generated Check/Voucher | 8,936.27               | WEX BANK  |
| 22363                  | 8/20/2020            | System Generated Check/Voucher | 45.94                  | Unifirst Holding Inc                            |
| 22364                  | 8/20/2020            | System Generated Check/Voucher | 778.04                 | WEST TEXAS FIRE EXTINGUISHER INC                |
| 22365                  | 8/27/2020            | System Generated Check/Voucher | 310.00                 | ALL ABOUT SIGNS & GRAPHICS                      |
| 22371                  | 8/27/2020            | System Generated Check/Voucher | 2,909.94               | ENGINE PRO MACHINE LLC                          |
| 22375                  | 8/27/2020            | System Generated Check/Voucher | 310.00                 | HOME MOTORS, INC.                               |
| 22376                  | 8/27/2020            | System Generated Check/Voucher | 1,300.00               | LONESTAR INDUSTRIAL SERVICES                    |

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation August 2020**  
**Reconciliation Date: 8/31/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>       | <u>Document Amount</u> | <u>Payee</u>                        |
|-------------------------|----------------------|-----------------------------------|------------------------|-------------------------------------|
| 22387                   | 8/27/2020            | System Generated<br>Check/Voucher | 555.87                 | WEST TEXAS FIRE<br>EXTINGUISHER INC |
| Cleared Checks/Vouchers |                      |                                   | 83,553.86              |                                     |

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation August 2020**  
**Reconciliation Date: 8/31/2020**  
**Status: Open**

**Cleared Deposits**

| <u>Deposit Number</u>   | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>          | <u>Document Amount</u> |
|-------------------------|------------------------|----------------------|--------------------------------------|------------------------|
|                         | CRT12281002            | 8/6/2020             | AMR EMSC 080520                      | 3,859.80               |
|                         | CRT12281008            | 8/7/2020             | TML ck 09029579                      | 8,487.50               |
|                         | CRT12281005            | 8/10/2020            | State Comptroller payment<br>3576794 | 101,336.00             |
|                         | CRT12281007            | 8/10/2020            | State Comptroller payment<br>3576793 | 3,633.00               |
|                         | CRT12281015            | 8/13/2020            | AMR EMSC 081220                      | 3,707.60               |
|                         | CRT12281022            | 8/14/2020            | Direct Deposit 08-14-2020            | 20,165.08              |
|                         | CRT12281023            | 8/18/2020            | Token Transit                        | 20.00                  |
|                         | CRT12281028            | 8/20/2020            | AMR EMSC 081920                      | 3,681.20               |
|                         | CRT12281030            | 8/21/2020            | E Deposit 08-21-2020                 | 15,420.42              |
|                         | CRT12281033            | 8/21/2020            | State Comptroller payment<br>4196881 | 8,163.00               |
|                         | CRT12281034            | 8/21/2020            | State Comptroller payment<br>4196883 | 5,226.00               |
|                         | CRT12281037            | 8/25/2020            | Token Transit                        | 2.00                   |
|                         | CRT12281042            | 8/26/2020            | FTA doc 0086161397                   | 220,541.00             |
|                         | CRT12281040            | 8/27/2020            | AMR EMSC 082620                      | 5,195.20               |
|                         | CRT12281046            | 8/28/2020            | Direct Deposit 08-28-2020            | <u>10,017.00</u>       |
| <b>Cleared Deposits</b> |                        |                      |                                      | <b>409,454.80</b>      |

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation August 2020**  
**Reconciliation Date: 8/31/2020**  
**Status: Open**

**Cleared Other Cash Items**

| <u>Document Number</u>   | <u>Document Date</u> | <u>Document Description</u>          | <u>Document Amount</u> |
|--------------------------|----------------------|--------------------------------------|------------------------|
| JVT12281034              | 8/10/2020            | Record funds transferred to<br>CVCOG | (139,813.42)           |
| JVT12281109              | 8/20/2020            | Record funds transferred to<br>CVCOG | (157,838.19)           |
| Cleared Other Cash Items |                      |                                      | <u>(297,651.61)</u>    |

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

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation August 2020**  
**Reconciliation Date: 8/31/2020**  
**Status: Open**

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 7,935.77           |
| 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          | 7,935.77           |
| Balance Per Books                | <u>7,935.77</u>    |
| Unreconciled Difference          | <u><u>0.00</u></u> |

**Click the Next Page toolbar button to view details.**

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 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      | <u>50.00 JVT11942499</u> |
|  | <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  
August 31, 2020

FTA/TxDOT Urban AR  
Account 1241

| Description           | Amount        |             |             |
|-----------------------|---------------|-------------|-------------|
| Record Jul-20 Billing | <u>995.00</u> | JVT43101410 | paid 9-1-20 |
| FTA 2019-109-00 Y318  | <u>995.00</u> |             |             |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

| Description            | Amount           |             |               |
|------------------------|------------------|-------------|---------------|
| Record July-20 Billing | 8,021.00         | JVT43101403 | paid 9/1/20   |
| Record Aug-20 Billing  | <u>51,506.00</u> | JVT43101509 | paid 10/29/20 |
| Total 5310-2019-00023  | <u>59,527.00</u> |             |               |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

EDA Accounts Receivable, US Dept Commerce-EDA  
Account 1270

| Description                | Amount                        |
|----------------------------|-------------------------------|
| Partial payment request #1 | \$1,443,200.00 paid 9/22/2020 |
| Accrue payment request     | \$6,812.00                    |
| Total                      | <u><u>1,450,012.00</u></u>    |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

FTA TX-2020-096 CARES ACT AR  
Account 1275

| Description                | Amount            |             |              |
|----------------------------|-------------------|-------------|--------------|
| Record Aug-20 Billing      | 240,593.00        | JVT43101449 | paid 9/22/20 |
| Accure Aug-20 2nd Billing  | <u>57,038.60</u>  | JVT43101598 |              |
| Total FTA 2020-096-01 Y318 | <u>297,631.60</u> |             |              |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

TXDOT Rural CARES ACT  
Account 1276

| Description                               | Amount            |             |               |
|---|-------------------|-------------|---------------|
| Record July-20 Billing                    | 157,506.00        | JVT43101404 | paid 9/15/20  |
| Record Aug-20 Billing                     | 167,697.00        | JVT43101547 | paid 10/29/20 |
| Accrue Aug-20 2nd Billing                 | 932.89            | JVT43101600 |               |
| Total State Federal - 5311-2020-CARES ACT | <u>326,135.89</u> |             |               |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

Accounts Receivable Medical Transportation  
Account 1300

| Description                             | Amount           |                                    |
|---|------------------|------------------------------------|
| AMR Invoice 07182020                    | 54.00            |                                    |
| AMR Invoice 07252020                    | 54.00            | paid: \$ July, \$381.7 Aug         |
| AMR Invoice 07312020                    | 24.20            | paid: \$3653.60 Aug                |
| AMR Invoice 08222020                    | 6,440.40         |                                    |
| AMR Invoice 08312020                    | 5,260.40         | paid: \$5,139.40 Sept, \$72.60 Oct |
| AMR Invoice 08-Straggler (JVT43101429)  | 267.40           |                                    |
| AMR Invoice 08-StragglerA (JVT43101436) | 618.20           |                                    |
| AMR Invoice 08-StragglerB (JVT43101451) | 133.50           |                                    |
| AMR Invoice 08-StragglerC (JVT43101525) | 54.00            | paid: \$54.00 Oct                  |
| Total AMR Billings                      | <u>12,906.10</u> |                                    |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

AR-Greyhound Lines  
Account 1302

| Description             | Amount |             |                |
|-------------------------|--------|-------------|----------------|
| Record Greyhound Aug-20 | 250.00 | JVT43101540 | paid 9/30/2020 |

Total 250.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

Reagan County  
Account 1377

| Description            | Amount            |
|------------------------|-------------------|
| Driver overage 4th Qtr | 660.00 JT43101448 |
| Total                  | <u>660.00</u>     |

*Note: Billing re-submitted*



Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

Angelo State University  
Account 1387

| Description             | Amount   |             |              |
|-------------------------|----------|-------------|--------------|
| RAM TRAM billing Aug-20 | 4,783.38 | JVT43101424 | paid 9/25/20 |

Total 4,783.38

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

Area Agency on Aging  
Account 1389

| Description             | Amount        |             |                |
|-------------------------|---------------|-------------|----------------|
| July 2020 U-AAA Billing | 300.00        | JVT43101384 | paid 9/11/2020 |
| Aug 2020 U-AAA Billing  | 645.00        | JVT43101433 | paid 10/2/20   |
| Total                   | <u>945.00</u> |             |                |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 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> |             |                  |

Letter to Green Mountain mailed August 20, 2020 regarding the outstanding credit

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

CV Economic Development  
Account 1394

| Description                    | Amount           |             |              |
|--------------------------------|------------------|-------------|--------------|
| Record Invoice Aug 2020 U-5310 | 7,455.00         | JVT43101427 | paid 9/18/20 |
| Record Invoice Aug 2020 R-5310 | 3,700.00         | JVT43101426 | paid 9/18/20 |
| Total                          | <u>11,155.00</u> |             |              |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

Bronte Health & Rehab  
Account 1402

| Description            | Amount          |             |              |
|------------------------|-----------------|-------------|--------------|
| Record BHRC Inv Aug-20 | 1,102.00        | JVT43101425 | paid 9/18/20 |
|                        | -               |             |              |
| Total                  | <u>1,102.00</u> |             |              |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

Investment CD Account  
Account 1619

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

CD earning 1% interest annually , term is 1 year

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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    |
|--|--------------|----------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| SAN ANGELO SUPERIOR AUDIO SOUNDS       | 8/20/2020    | 000819         | 513.30   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 513.30   |
|  | 8/20/2020    | 000820         | 508.63   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 508.63   |
|  | 8/20/2020    | 000821         | 554.72   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 554.72   |
|  | 8/20/2020    | 000822         | 461.43   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 461.43   |
| Total SAN ANGELO SUPERIOR AUDIO SOUNDS |              |                | 2,038.08 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,038.08 |
| WEST TEXAS FIRE EXTINGUISHER INC       | 8/18/2020    | 0221491        | 23.54    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 23.54    |
|  | 8/19/2020    | 0221577        | 45.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 45.00    |
|  | 8/26/2020    | 0222061        | 30.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 30.00    |
| Total WEST TEXAS FIRE EXTINGUISHER INC |              |                | 98.54    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 98.54    |
| ERNEST GOMEZ                           | 5/9/2020     | 05092020 EG    | 17.50    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 17.50    |
| Total ERNEST GOMEZ                     |              |                | 17.50    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 17.50    |
| J AND C BODY SHOP                      | 8/18/2020    | 07202020CVT    | 1,869.60 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,869.60 |
|  | 8/12/2020    | 081220CVT      | 2,246.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,246.00 |
|  | 8/31/2020    | 08312020 JC    | 2,766.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,766.00 |
| Total J AND C BODY SHOP                |              |                | 6,881.60 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 6,881.60 |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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     |
|-------------------------------------|--------------|----------------|-----------|----------------------|-----------------------|-----------------------|-----------------------|-----------|
| RATP Dev USA, Inc                   | 8/10/2020    | 08MCV20        | 11,900.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 11,900.00 |
| Total RATP Dev USA, Inc             |              |                | 11,900.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 11,900.00 |
| KFW ARCHITECTS, INC.                | 8/5/2020     | 1 KFW          | 8,515.00  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 8,515.00  |
| Total KFW ARCHITECTS, INC.          |              |                | 8,515.00  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 8,515.00  |
| SUDDENLINK B2B                      | 7/1/2020     | 100346418      | 467.14    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 467.14    |
|                                     | 8/1/2020     | 100362520      | 1,150.00  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,150.00  |
|                                     | 8/1/2020     | 100362855      | 464.95    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 464.95    |
| Total SUDDENLINK B2B                |              |                | 2,082.09  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,082.09  |
| ANGELO TIRE AND ALIGNMENT LLC       | 8/24/2020    | 113387         | 99.95     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 99.95     |
| Total ANGELO TIRE AND ALIGNMENT LLC |              |                | 99.95     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 99.95     |
| HOME MOTORS, INC.                   | 8/1/2020     | 135855         | 155.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 155.00    |
|                                     | 8/13/2020    | 136100         | 155.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 155.00    |
|                                     | 8/14/2020    | 136116         | 512.50    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 512.50    |
|                                     | 8/17/2020    | 136214         | 155.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 155.00    |



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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    |
|--|--------------|----------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
|  | 8/28/2020    | 136466         | 155.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 155.00   |
| Total HOME MOTORS, INC.                  |              |                | 1,132.50 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,132.50 |
| FLORES TIRE & AUTO                       | 7/27/2020    | 14746          | 247.95   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 247.95   |
| Total FLORES TIRE & AUTO                 |              |                | 247.95   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 247.95   |
| West Texas Diesel Performance, LLC       | 7/20/2020    | 14811          | 306.80   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 306.80   |
| Total West Texas Diesel Performance, LLC |              |                | 306.80   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 306.80   |
| ENGINE PRO MACHINE LLC                   | 7/1/2020     | 14812          | 300.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 300.00   |
|  | 7/21/2020    | 14866          | 291.48   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 291.48   |
|  | 7/22/2020    | 14880          | 528.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 528.00   |
|  | 8/10/2020    | 14929          | 2,512.51 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,512.51 |
|  | 8/10/2020    | 14932          | 451.96   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 451.96   |
|  | 8/11/2020    | 14933          | 2,096.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,096.00 |
|  | 8/12/2020    | 14936          | 2,190.94 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,190.94 |
|  | 8/18/2020    | 14952          | 952.49   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 952.49   |
| Total ENGINE PRO MACHINE LLC             |              |                | 9,323.38 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 9,323.38 |
| FLORES TIRE & AUTO                       | 8/21/2020    | 14957          | 155.96   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 155.96   |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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 FLORES TIRE & AUTO          |              |                | 155.96   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 155.96   |
| ENGINE PRO MACHINE LLC            | 8/21/2020    | 14962          | 807.25   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 807.25   |
|                                   | 8/26/2020    | 14971          | 221.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 221.00   |
|                                   | 8/27/2020    | 14975          | 2,860.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,860.00 |
|                                   | 8/27/2020    | 14978          | 482.37   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 482.37   |
|                                   | 8/28/2020    | 14982          | 125.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 125.00   |
|                                   | 8/31/2020    | 14986          | 542.53   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 542.53   |
| Total ENGINE PRO MACHINE LLC      |              |                | 5,038.15 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 5,038.15 |
| SUPERIOR SERVICES                 | 7/31/2020    | 153928         | 456.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 456.00   |
| Total SUPERIOR SERVICES           |              |                | 456.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 456.00   |
| O'REILLY'S AUTO PARTS, INC.       | 8/13/2020    | 1613-276858    | 119.69   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 119.69   |
|                                   | 8/25/2020    | 1613-280285    | 62.24    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 62.24    |
|                                   | 8/28/2020    | 1613-281377    | 223.72   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 223.72   |
|                                   | 8/28/2020    | 1613-281443    | (83.86)  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | (83.86)  |
|                                   | 8/28/2020    | 1613-281445    | 123.86   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 123.86   |
| Total O'REILLY'S AUTO PARTS, INC. |              |                | 445.65   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 445.65   |

**CVTB**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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    |
|---|--------------|---------------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| CITYOF SAN ANGELO UTILITY BILLING       | 8/17/2020    | 178813-1973...07-20 | 106.76   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 106.76   |
|   | 8/17/2020    | 178815-4882207-20   | 237.44   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 237.44   |
| Total CITYOF SAN ANGELO UTILITY BILLING |              |                     | 344.20   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 344.20   |
| DOUCET PLUMBING, INC.                   | 7/22/2020    | 20-247496           | 135.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 135.00   |
|   | 8/28/2020    | 20-248088           | 7,200.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 7,200.00 |
| Total DOUCET PLUMBING, INC.             |              |                     | 7,335.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 7,335.00 |
| BUG EXPRESS                             | 8/19/2020    | 20092383            | 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    |
| TEXAS TRANSIT ASSOCIATION               | 5/26/2020    | 2020-171            | 210.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 210.00   |
| Total TEXAS TRANSIT ASSOCIATION         |              |                     | 210.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 210.00   |
| ENER-TEL SERVICES INC                   | 7/31/2020    | 220755              | 1,495.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,495.00 |
|   | 7/31/2020    | 220756              | 135.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 135.00   |
|   | 7/31/2020    | 220768              | 19.99    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 19.99    |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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    |
|---|--------------|----------------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
|   | 8/6/2020     | 222636               | 215.70   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 215.70   |
| Total ENER-TEL SERVICES INC             |              |                      | 1,865.69 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,865.69 |
| CITYOF SAN ANGELO UTILITY BILLING       | 8/25/2020    | 225695-2001... 08-20 | 100.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 100.00   |
|   | 8/25/2020    | 226565-2001... 08-20 | 30.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 30.00    |
|   | 8/14/2020    | 226565-48822 07-20   | 100.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 100.00   |
| Total CITYOF SAN ANGELO UTILITY BILLING |              |                      | 230.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 230.00   |
| SKG ENGINEERING, LLC                    | 8/20/2020    | 3009                 | 2,150.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,150.00 |
|   | 8/20/2020    | 3010                 | 2,150.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,150.00 |
|   | 8/20/2020    | 3012                 | 2,150.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,150.00 |
| Total SKG ENGINEERING, LLC              |              |                      | 6,450.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 6,450.00 |
| JIM BASS FORD, INC.                     | 7/13/2020    | 3301957              | 162.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 162.00   |
|   | 7/23/2020    | 3301976              | 7.00     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 7.00     |
| Total JIM BASS FORD, INC.               |              |                      | 169.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 169.00   |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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    |
|----------------------------------|--------------|---------------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| GREEN MOUNTAIN ENERGY            | 9/10/2020    | 336000486991        | 361.23   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 361.23   |
| Total GREEN MOUNTAIN ENERGY      |              |                     | 361.23   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 361.23   |
| CONSTANCIO TIRE AND FLEET        | 8/17/2020    | 346207              | 25.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 25.00    |
| Total CONSTANCIO TIRE AND FLEET  |              |                     | 25.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 25.00    |
| GREEN MOUNTAIN ENERGY            | 9/4/2020     | 395000300039        | 1,447.46 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,447.46 |
| Total GREEN MOUNTAIN ENERGY      |              |                     | 1,447.46 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,447.46 |
| ATMOS ENERGY                     | 9/4/2020     | 4036485953<br>08-20 | 90.72    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 90.72    |
| Total ATMOS ENERGY               |              |                     | 90.72    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 90.72    |
| WEST TEXAS REHABILITAT... CENTER | 5/31/2020    | 40764               | 150.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 150.00   |
|                                  | 6/30/2020    | 40976               | 300.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 300.00   |
|                                  | 7/31/2020    | 41207               | 225.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 225.00   |
|                                  | 8/31/2020    | 41467               | 480.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 480.00   |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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 WEST TEXAS REHABILITAT... CENTER        |              |                | 1,155.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,155.00 |
| ANGELO RO EXPRESS, LLC                        | 8/19/2020    | 4421           | 118.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 118.00   |
| Total ANGELO RO EXPRESS, LLC                  |              |                | 118.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 118.00   |
| WORKSMART DBA CONCHO BUSINESS SOLUTIONS       | 7/21/2020    | 442292-0       | 182.70   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 182.70   |
| Total WORKSMART DBA CONCHO BUSINESS SOLUTIONS |              |                | 182.70   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 182.70   |
| LONGHORN OFFICE PRODUCTS, INC                 | 8/14/2020    | 443834-0       | 2,174.90 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,174.90 |
|   | 8/17/2020    | 443834-1       | 975.30   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 975.30   |
|   | 8/18/2020    | 444005-0       | 190.32   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 190.32   |
|   | 8/18/2020    | 444094-0       | 65.16    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 65.16    |
| Total LONGHORN OFFICE PRODUCTS, INC           |              |                | 3,405.68 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 3,405.68 |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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    |
|---|--------------|----------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| WORKSMART<br>DBA CONCHO<br>BUSINESS<br>SOLUTIONS          | 8/21/2020    | 444364-0       | 31.56    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 31.56    |
| Total<br>WORKSMART<br>DBA CONCHO<br>BUSINESS<br>SOLUTIONS |              |                | 31.56    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 31.56    |
| LONGHORN<br>OFFICE<br>PRODUCTS, INC                       | 8/25/2020    | 444523-0       | 96.72    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 96.72    |
| Total<br>LONGHORN<br>OFFICE<br>PRODUCTS, INC              |              |                | 96.72    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 96.72    |
| MELODY'S<br>SOUTHWEST<br>CONSORTIUM                       | 6/30/2020    | 47760          | 915.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 915.00   |
|   | 8/31/2020    | 47882          | 260.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 260.00   |
| Total<br>MELODY'S<br>SOUTHWEST<br>CONSORTIUM              |              |                | 1,175.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,175.00 |
| SOUTHERN<br>TIRE MART                                     | 6/29/2020    | 4930015022     | 340.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 340.00   |
|   | 7/22/2020    | 4930015612     | 274.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 274.00   |
| Total<br>SOUTHERN<br>TIRE MART                            |              |                | 614.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 614.00   |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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     |
|--|--------------|----------------|-----------|----------------------|-----------------------|-----------------------|-----------------------|-----------|
| LONESTAR INDUSTRIAL SERVICES               | 7/20/2020    | 5085           | 650.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 650.00    |
|  | 8/11/2020    | 5092           | 405.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 405.00    |
|  | 7/22/2020    | 5093           | 650.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 650.00    |
|  | 8/6/2020     | 5094           | 405.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 405.00    |
|  | 8/6/2020     | 5095           | 405.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 405.00    |
|  | 8/13/2020    | 5097           | 405.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 405.00    |
|  | 8/20/2020    | 5098           | 405.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 405.00    |
|  | 8/26/2020    | 5100           | 490.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 490.00    |
| Total LONESTAR INDUSTRIAL SERVICES         |              |                | 3,815.00  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 3,815.00  |
| LYTX, INC                                  | 8/11/2020    | 5297897        | 126.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 126.00    |
| Total LYTX, INC                            |              |                | 126.00    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 126.00    |
| CITY OF SAN ANGELO-ACC... RECEIVABLE       | 7/31/2020    | 54711          | 13,763.03 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 13,763.03 |
|  | 8/31/2020    | 54885          | 14,070.33 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 14,070.33 |
| Total CITY OF SAN ANGELO-ACC... RECEIVABLE |              |                | 27,833.36 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 27,833.36 |
| Q's PRINTING & DESIGN, INC.                | 8/6/2020     | 56091          | 572.11    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 572.11    |
| Total Q's PRINTING & DESIGN, INC.          |              |                | 572.11    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 572.11    |



**CVTB**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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    |
|---|--------------|----------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| G&G AUTOMOTIVE  | 8/13/2020    | 59970          | 2,574.94 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,574.94 |
| Total G&G AUTOMOTIVE                                  |              |                | 2,574.94 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 2,574.94 |
| SKG ENGINEERING, LLC                                  | 7/17/2020    | 5999           | 6,500.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 6,500.00 |
| Total SKG ENGINEERING, LLC                            |              |                | 6,500.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 6,500.00 |
| G&G AUTOMOTIVE  | 8/26/2020    | 60012          | 751.88   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 751.88   |
| Total G&G AUTOMOTIVE                                  |              |                | 751.88   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 751.88   |
| Heart of Texas Industrial Equipment Supply, LLC       | 8/17/2020    | 63             | 593.82   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 593.82   |
|   | 8/18/2020    | 64             | 290.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 290.00   |
| Total Heart of Texas Industrial Equipment Supply, LLC |              |                | 883.82   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 883.82   |
| TEXAS COMPTROLLER OF PUBLIC ACCOUNTS-U... PROPERTY    | 8/19/2020    | 641894         | 116.50   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 116.50   |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS-U... PROPERTY |              |                | 116.50   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 116.50   |
| Heart of Texas Industrial Equipment Supply, LLC          | 8/24/2020    | 65             | 402.37   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 402.37   |
|  | 8/24/2020    | 66             | 290.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 290.00   |
|  | 8/24/2020    | 67             | 290.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 290.00   |
| Total Heart of Texas Industrial Equipment Supply, LLC    |              |                | 982.37   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 982.37   |
| WEX BANK   | 8/23/2020    | 67085329       | 9,802.28 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 9,802.28 |
| Total WEX BANK   |              |                | 9,802.28 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 9,802.28 |
| Heart of Texas Industrial Equipment Supply, LLC          | 8/24/2020    | 68             | 290.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 290.00   |
|  | 8/28/2020    | 69             | 270.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 270.00   |
| Total Heart of Texas Industrial Equipment Supply, LLC    |              |                | 560.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 560.00   |

**CVTD**  
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| 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  |
|---|--------------|--------------------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| BRADY MEDICAL CLINIC                    | 7/28/2020    | 7289               | 190.00  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 190.00 |
|   | 8/20/2020    | 7316               | 95.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 95.00  |
| Total BRADY MEDICAL CLINIC              |              |                    | 285.00  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 285.00 |
| CITYOF SAN ANGELO UTILITY BILLING       | 8/25/2020    | 76659-200122 08-20 | 31.25   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 31.25  |
| Total CITYOF SAN ANGELO UTILITY BILLING |              |                    | 31.25   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 31.25  |
| AUTOMATIC FIRE PROTECTION, INC.         | 8/28/2020    | 81290820           | 50.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 50.00  |
|   | 8/28/2020    | 81310820           | 50.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 50.00  |
|   | 8/28/2020    | 81320820           | 50.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 50.00  |
| Total AUTOMATIC FIRE PROTECTION, INC.   |              |                    | 150.00  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 150.00 |
| THE UPS STORE                           | 8/11/2020    | 8323178220...      | 38.50   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 38.50  |
| Total THE UPS STORE                     |              |                    | 38.50   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 38.50  |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
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From 9/1/2019 Through 8/31/2020

| 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      |
|-------------------------------------|--------------|----------------|------------|----------------------|-----------------------|-----------------------|-----------------------|------------|
| Unifirst Holding Inc                | 8/17/2020    | 839 0288498    | 44.64      | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 44.64      |
|                                     | 8/24/2020    | 839 0288888    | 111.10     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 111.10     |
|                                     | 8/31/2020    | 839 0289282    | 45.76      | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 45.76      |
| Total Unifirst Holding Inc          |              |                | 201.50     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 201.50     |
| FULL TORQUE INDUSTRIAL LLC          | 8/28/2020    | bnat0013       | 1,189.92   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,189.92   |
|                                     | 8/28/2020    | bnat0014       | 440.00     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 440.00     |
|                                     | 8/28/2020    | bnat0016       | 165.00     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 165.00     |
|                                     | 8/11/2020    | bnat011        | 1,567.05   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,567.05   |
|                                     | 8/12/2020    | bnat014        | 214.00     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 214.00     |
|                                     | 8/19/2020    | bnat016        | 1,515.44   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1,515.44   |
|                                     | 8/19/2020    | bnat017        | 729.70     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 729.70     |
|                                     | 8/25/2020    | bnat020        | 5,763.37   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 5,763.37   |
| Total FULL TORQUE INDUSTRIAL LLC    |              |                | 11,584.48  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 11,584.48  |
| LONGHORN OFFICE PRODUCTS, INC       | 8/17/2020    | C 443834-0     | (119.11)   | 0.00                 | 0.00                  | 0.00                  | 0.00                  | (119.11)   |
|                                     | 8/17/2020    | C 443834-1     | (51.05)    | 0.00                 | 0.00                  | 0.00                  | 0.00                  | (51.05)    |
|                                     | 8/31/2020    | C 443834-2     | (1,759.99) | 0.00                 | 0.00                  | 0.00                  | 0.00                  | (1,759.99) |
| Total LONGHORN OFFICE PRODUCTS, INC |              |                | (1,930.15) | 0.00                 | 0.00                  | 0.00                  | 0.00                  | (1,930.15) |

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 8/31/2020

| 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      |
|---|--------------|----------------|------------|----------------------|-----------------------|-----------------------|-----------------------|------------|
| TEXAS DEPARTMENT OF PUBLIC SAFETY       | 7/31/2020    | CRS-202007-... | 14.00      | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 14.00      |
|   | 8/31/2020    | CRS-202008-... | 1.00       | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 1.00       |
| Total TEXAS DEPARTMENT OF PUBLIC SAFETY |              |                | 15.00      | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 15.00      |
| ANGELO AUTO GLASS                       | 8/14/2020    | I065817        | 354.50     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 354.50     |
|   | 8/26/2020    | I065936        | 390.49     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 390.49     |
| Total ANGELO AUTO GLASS                 |              |                | 744.99     | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 744.99     |
| ECOLANE USA, INC.                       | 8/26/2020    | IVR-082620     | 51,506.50  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 51,506.50  |
| Total ECOLANE USA, INC.                 |              |                | 51,506.50  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 51,506.50  |
| Report Total                            |              |                | 191,236.44 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 191,236.44 |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

AP Owed to CVCOG  
Account 2112

| <u>Date</u> | <u>Description</u>               | <u>\$ Amount</u>  |
|-------------|----------------------------------|-------------------|
| 8/1/2020    | Beginning Balance                | 297,651.61        |
| 8/10/2020   | Payment received                 | (139,813.42)      |
| 8/20/2020   | Payment received                 | (157,838.19)      |
|             | Grant 010-Expenses paid by CVCOG | 3.32              |
|             | Grant 018-Expenses paid by CVCOG | 1,017.44          |
|             | Grant 019-Expenses paid by CVCOG | 6,460.11          |
|             | Grant 778-Expenses paid by CVCOG | 841.18            |
|             | Grant 779-Expenses paid by CVCOG | 30.70             |
|             | Grant 800-Expenses paid by CVCOG | 169,836.36        |
|             | Grant 801-Expenses paid by CVCOG | 103,306.08        |
|             |                                  | -                 |
|             | Total Amount owed to CVCOG       | <u>281,495.19</u> |

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 August 31, 2020

AP Clearing Account  
 Account 2115

| Description                                    | Document Number | Amount            |
|--|-----------------|-------------------|
| Accrue Cell Phone Reimb Aug-20 Tracie Moore    | JVT43101434     | 30.00             |
| Accrue Cell Phone Reimb Aug-20 Tracie Moore    | JVT43101434     | 30.00             |
| Accrue Cell Phone Reimb Aug-20 Tracie Moore    | JVT43101434     | 30.00             |
| Accrue Cell Phone Reimb Aug-20 Tracie Moore    | JVT43101434     | 30.00             |
| Accrue J.Cavin cell phone for Aug-20           | JVT43101442     | 30.00             |
| Accrue S. Cervantes cell phone reimb Aug-20    | JVT43101447     | 30.00             |
| Accrue cell reimb D. Lewis Aug-20              | JVT43101456     | 30.00             |
| Accrue cell reimb G. Munoz Aug-20              | JVT43101455     | 30.00             |
| Accrue West TX Fire 0222261                    | JVT43101463     | 597.62            |
| Accrue reimb G. Munoz supplies Aug-20          | JVT43101453     | 9.17              |
| Accrue Full Torque Indust 1216 EOY Accrual     | JVT43101471     | 3,943.50          |
| Accrue Full Torque Indust 1217 EOY Accrual     | JVT43101470     | 3,921.00          |
| Accrue Full Torque Indust 1218 EOY Accrual     | JVT43101468     | 4,089.00          |
| Accrue Full Torque Indust 1219 EOY Accrual     | JVT43101465     | 3,953.84          |
| Accrue Full Torque bnat0017 EOY accrual        | JVT43101475     | 165.00            |
| Accrue Flores Tire 14921 EOY Accrual           | JVT43101474     | 230.46            |
| Accrue EPM 14985 EOY accrual                   | JVT43101478     | 985.56            |
| Accrue COSA 178815-48822 08-20                 | JVT43101505     | 248.11            |
| Accrue COSA 226565-4882 06-20                  | JVT43101498     | 100.00            |
| Accrue Fedex 815801270211                      | JVT43101496     | 52.02             |
| Accrue Glass Doctor inv. 8724                  | JVT43101501     | 249.50            |
| Accrue COSA 178813-197384 8-20                 | JVT43101487     | 113.68            |
| Accrue COSA 226565-48822 8-20                  | JVT43101484     | 100.00            |
| Accrue WF COSA 76655-200118 8-20               | JVT43101480     | 64.48             |
| Accrue Jim Bass Ford 3305046                   | JVT43101513     | 362.88            |
| Accrue Longhorn Office Products 443834-2       | JVT43101514     | 1,759.99          |
| Accrue Jim Bass Ford 3304388                   | JVT43101517     | 1,257.91          |
| Accrue AHI Enterprises 1351848                 | JVT43101520     | 7,950.00          |
| Accrue Triple Corwn Products 343764            | JVT43101521     | 1,540.40          |
| Accrue WF Triple Corwn Products 142410         | JVT43101523     | 3,298.35          |
| Accrue AHI Enterprises 1346647                 | JVT43101533     | 264.75            |
| Accrue COSA 226565-48822 08-20                 | JVT43101535     | 15.00             |
| Accrue Full Torque inv 1227 hail damage repair | JVT43101542     | 4,499.00          |
| Accrue Full Torque inv 1228 hail damage repair | JVT43101544     | 4,499.00          |
| Accrue Heart of Texas Industrial inv. 70       | JVT43101554     | 517.17            |
| Accrue Automatic Fire 81320720                 | JVT43101552     | 50.00             |
| Accrue WF Amazon 3337317-7235447-1             | JVT43101550     | 644.30            |
| Accrue Full Torque 1238                        | JVT43101568     | 9,800.00          |
| Accrue Full Torque 1237                        | JVT43101566     | 10,500.00         |
| Accrue credit on tax WF Lowes 99765 C1         | JVT43101461     | (123.50)          |
| Accrue credit WF Lowes 99765 C2                | JVT43101459     | (32.41)           |
| Accrue TML hail damage repairs                 | JVT43101603     | 56,935.84         |
| Accrue TML depot repairs                       | JVT43101589     | 35,718.71         |
| <b>Total</b>                                   |                 | <b>158,520.33</b> |

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

Bank of Mertz  
Account 2116

| Description                                  | Amount                |                |
|--|-----------------------|----------------|
| Principal Loan Balance on Link Road Building | \$1,250,000.00        | paid 9/24/2020 |
| Loan against CD                              | \$550,000.00          |                |
|  | -                     |                |
|  | -                     |                |
| Total  | <u>\$1,800,000.00</u> |                |



Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2020

Deferred Income Property Tax  
Account 2916

| Description                             | Amount                |
|---|-----------------------|
| Reserved for Link Road, loan settlement | 20,366.03 JVT12145668 |
|   | -                     |
|   | -                     |
|   | -                     |
|   | -                     |
|   | -                     |
| Total                                   | <u>20,366.03</u>      |

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2019 Through 8/31/2020**

| Revenue                                       | <u>Current Period Actual</u> |      |
|---|------------------------------|------|
| FTA TX-90-Y123-00, CFDA 20.507                | 2,210.00                     | 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                       | 1,005,437.00                 | 4142 |
| US Dept Commerce-EDA                          | 1,450,012.00                 | 4143 |
| Grant 800, FTA TX-2020-096-00 CARES ACT       | 745,404.02                   | 4147 |
| TxDOT 5310-ED-Mobility Mngt. CFDA 20.513      | 131,506.00                   | 4284 |
| TXDOT 5339-R-2016, CFDA 20.526                | 43,306.00                    | 4286 |
| TXDOT 5311-2019-CVTD CFDA20.509               | 556,843.00                   | 4294 |
| TXDOT BBF 5339-R-2018-00129, CFDA 20.526      | 31,696.00                    | 4295 |
| TXDOT BBF-5339-D-2019-CVTD-00017, CFDA 20.526 | 398,000.00                   | 4296 |
| RCTP-2019-CVTD-00022                          | 35,000.00                    | 4297 |
| Grant 801, TXDOT Rural CARES ACT              | 447,674.26                   | 4299 |
| TXDOT State-U-2018                            | 15,028.00                    | 4323 |
| TXDOT State U-2019                            | 333,901.00                   | 4326 |
| TXDOT State R-2019                            | 474,627.00                   | 4327 |
| Transportation Toll Credits                   | 120,903.00                   | 4412 |
| Organization Program Income                   | 3,885.00                     | 4521 |
| Program Income                                | 96,637.52                    | 4522 |
| Local Revenue                                 | 127,680.47                   | 4523 |
| Greyhound Lines                               | 45,365.61                    | 4524 |
| Transit Charter Fees                          | 18,387.50                    | 4525 |
| Building Lease                                | 250.00                       | 4526 |
| TML Insurance Payment                         | 53,825.50                    | 4712 |
| Advertising Revenue                           | 2,050.00                     | 4713 |
| Revenue County Cash Match                     | 418,253.74                   | 4756 |
| COSA Funds                                    | 423,206.00                   | 4758 |
| Medicaid Tnsp Rev Transit Dist                | 275,243.90                   | 4759 |
| CVEDD Vendor Contract                         | 167,837.00                   | 4760 |
| FGP Vendor Contract                           | 1,986.00                     | 4762 |
| Transp Aging Vendor Cont                      | 6,187.50                     | 4763 |
| SCP Vendor Contract                           | 952.00                       | 4764 |
| Total Revenue                                 | <u>7,566,667.02</u>          |      |

| Expenditures                           |            |      |
|--|------------|------|
| General Wages                          | 247,879.05 | 5110 |
| Management Salaries                    | 238,402.14 | 5111 |
| Administration Wages                   | 35,729.22  | 5112 |
| General Overtime Wages                 | 699.94     | 5118 |
| Vacation Time Allocation               | 125,893.44 | 5150 |
| Medicare Tax                           | 27,971.89  | 5151 |
| Workers Comp Insurance                 | 72,916.31  | 5172 |
| SUTA                                   | 9,920.79   | 5173 |
| Health Insurance Benefit               | 367,276.51 | 5174 |
| Dental Insurance Benefit               | 15,982.47  | 5175 |
| Life Insurance Benefits                | 17,130.37  | 5176 |
| HSA Insurance Benefit                  | 4,285.51   | 5177 |
| Retirement                             | 221,134.11 | 5181 |
| Management and Administration Indirect | 219,377.95 | 5199 |
| Uniforms                               | 14,186.41  | 5203 |
| Greyhound Pass-Thru                    | 47,761.72  | 5204 |
| HR Service Center                      | 72,747.11  | 5206 |

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2019 Through 8/31/2020

|   | <u>Current Period Actual</u> |      |
|---|------------------------------|------|
| Procurement Service Center                | 55,585.40                    | 5207 |
| Information Technology Service Center     | 39,681.56                    | 5208 |
| Driver Wages                              | 1,253,897.65                 | 5210 |
| Dispatch/Customer Service Wages           | 98,025.55                    | 5217 |
| Driver Overtime Wages                     | 45,485.69                    | 5218 |
| Dispatch/Customer Service Overtime Wages  | 318.43                       | 5219 |
| Driver Double Time                        | 1,488.63                     | 5222 |
| Network/MIS/WEB Indirect                  | 7,451.12                     | 5230 |
| Audit & Legal                             | 23,944.59                    | 5231 |
| Contract Services                         | 17,071.95                    | 5291 |
| Management Service Fees                   | 142,800.00                   | 5292 |
| Travel-In Region                          | 1,920.92                     | 5309 |
| Travel-Out of Region                      | 1,043.89                     | 5310 |
| Fuel                                      | 318,722.56                   | 5351 |
| Lubricant, Oil, Other Fluids(except Fuel) | 20,240.88                    | 5352 |
| Vehicle Maintenance                       | 463,699.38                   | 5361 |
| Tires                                     | 41,124.07                    | 5363 |
| Rent Southland Properties                 | 197.60                       | 5411 |
| Utilities                                 | 14,710.40                    | 5431 |
| Facility Maintenance                      | 20,737.51                    | 5451 |
| Supplies                                  | 46,900.97                    | 5510 |
| Supplies - Bus/Service Vehicles           | 20,322.98                    | 5516 |
| Parts Supplies                            | 6,734.80                     | 5520 |
| Project Equipment                         | 3,035.28                     | 5621 |
| Computers/Software                        | 84,232.53                    | 5622 |
| Capital Equipment                         | 98,450.00                    | 5623 |
| Capital-Bus <30 ft                        | 420,592.00                   | 5626 |
| Tools                                     | 6,186.26                     | 5629 |
| Copier                                    | 2,696.13                     | 5632 |
| Insurance                                 | 93,972.45                    | 5711 |
| Communications - Bus                      | 134,613.90                   | 5712 |
| Cell Phones                               | 6,698.79                     | 5713 |
| Internet                                  | 907.26                       | 5714 |
| Printing                                  | 4,315.08                     | 5721 |
| Ads & Promotions                          | 159.57                       | 5722 |
| Publications                              | 270.84                       | 5723 |
| Repeater Rental                           | 3,495.14                     | 5732 |
| Capital Land Purchase                     | 436,000.00                   | 5735 |
| Capital Construction Planning             | 8,515.00                     | 5737 |
| Capital Building Purchase                 | 1,804,000.00                 | 5739 |
| Training                                  | 1,213.54                     | 5751 |
| Dues and fees                             | 66,257.85                    | 5753 |
| Vehicle Registration                      | 459.94                       | 5754 |
| Postage/freight                           | 3,483.25                     | 5762 |
| Other                                     | 3,422.47                     | 5791 |
| Coffee Expense                            | 567.01                       | 5792 |
| Physicals                                 | 3,465.00                     | 5793 |
| Safety                                    | 10,742.29                    | 5796 |
| Multi-Modal Supplies                      | 11,452.57                    | 5810 |
| Multi-Modal Insurance                     | 13,768.79                    | 5811 |
| Multi-Modal Internet                      | 14,431.32                    | 5814 |
| Multi-Modal Utilities                     | 24,566.77                    | 5831 |
| Multi-Modal Building Maintenance          | 92,373.55                    | 5851 |

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2019 Through 8/31/2020

|                                  | <u>Current Period Actual</u> |      |
|----------------------------------|------------------------------|------|
| Multi-Modal Communications       | 9,411.88                     | 5861 |
| Transportation Toll Credits      | <u>120,903.00</u>            | 6999 |
| Total Expenditures               | <u>7,866,060.93</u>          |      |
| Excess Revenue over Expenditures | <u>(299,393.91)</u>          |      |

CVTD  
Expenditure Journal  
From 9/1/2019 Through 8/31/2020

| Grant Code | Grant Title                                  | General Ledger Expenditures | Account Payable Expenditures | Total               |
|------------|--|-----------------------------|------------------------------|---------------------|
| 010        | ICB Program                                  | 72,379.92                   | 80.00                        | 72,459.92           |
| 013        | TML Depot Insurance Repairs                  | 51,349.71                   | 0.00                         | 51,349.71           |
| 015        | CVTD Procurement Services                    | 376.57                      | 0.00                         | 376.57              |
| 018        | Extended Medical Transp Program              | 17,629.30                   | 0.00                         | 17,629.30           |
| 019        | Grant 019, US Dept Commerce Facility         | 2,280,031.73                | 71,877.78                    | 2,351,909.51        |
| 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                |
| 769        | Grant 769, BBF 1902(07)45                    | 6,339.00                    | 45,525.00                    | 51,864.00           |
| 772        | Grant 772, BBF-D-2019-CVTD-00017             | 477,600.00                  | 22,592.00                    | 500,192.00          |
| 777        | Grant 777, RCTP-2019-CVTD-00022              | 35,298.62                   | 0.00                         | 35,298.62           |
| 778        | Grant 778, CVTD Urban FY 19-20               | 1,428,492.12                | 719,187.90                   | 2,147,680.02        |
| 779        | Grant 779, CVTD Rural FY 19-20               | 849,829.72                  | 375,755.83                   | 1,225,585.55        |
| 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    | 77,777.92                   | 28,843.25                    | 106,621.17          |
| 790        | Grant 790, Mobility Rural 5310-2019-00023    | 36,674.61                   | 22,663.25                    | 59,337.86           |
| 800        | Grant 800, CVTD Urban CARES ACT              | 535,930.23                  | 209,476.12                   | 745,406.35          |
| 801        | Grant 801, CVTD Rural CARES ACT              | <u>323,114.42</u>           | <u>124,562.01</u>            | <u>447,676.43</u>   |
|            | Report Total                                 | <u>6,227,116.97</u>         | <u>1,638,943.96</u>          | <u>7,866,060.93</u> |

CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

URBAN PROGRAM

|                                      |                                  | SEPT   | OCT               | NOV               | DEC                | JAN               | FEB               | MAR               | APR               | MAY               | JUN              | JUL              | AUG                | TOTAL               | Less Previous Request | BUDGET              | Variance          |
|--------------------------------------|----------------------------------|--|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|---------------------|-----------------------|---------------------|-------------------|
| <b>TOTAL EXPENSE</b>                 |                                  | <b>262,948.25</b>  | <b>202,929.76</b> | <b>286,522.07</b> | <b>244,567.68</b>  | <b>237,036.47</b> | <b>240,597.32</b> | <b>207,238.20</b> | <b>216,311.97</b> | <b>209,253.43</b> | <b>31,476.33</b> | <b>1,823.77</b>  | <b>7,379.32</b>    | <b>2,148,084.57</b> | <b>-</b>              | <b>2,844,339.53</b> | <b>696,254.96</b> |
| Urban - 5307                         | Grant 761                        | URB 1901 (07)  |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                    |                     |                       |                     |                   |
| STATE-U-2018-00053                   | STATE                            | Period 9/1/18 thru 10/31/19                              |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                    |                     |                       |                     |                   |
| Preventative Maint                   | 11.7A.00                         | 11,994.00  | 3,034.00          | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | 15,028.00           | 50,311.00             | 65,339.00           | -                 |
| Third Party Contract                 | 11.71.11                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 56,640.00             | 56,640.00           | -                 |
| Operating                            | 30.09.01                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 255,838.00            | 255,838.00          | -                 |
| <b>TOTAL</b>                         |                                  | <b>11,994.00</b>   | <b>3,034.00</b>   | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>15,028.00</b>    | <b>362,789.00</b>     | <b>377,817.00</b>   | <b>-</b>          |
| Urban - 5307                         | Grant 778                        | URB 1901 (07)  |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                    |                     |                       |                     |                   |
| STATE-U-2019-00119                   | STATE                            | Period 9/1/19 thru 08/31/2020                            |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                    |                     |                       |                     |                   |
| Preventative Maint                   | 11.7A.00                         | -  | 961.00            | 4,407.00          | 7,402.00           | 5,550.00          | 5,893.00          | 6,121.00          | 4,490.00          | -                 | -                | -                | -                  | 34,824.00           | -                     | 34,824.00           | -                 |
| Third Party Contract                 | 11.71.11                         | -  | 6,664.00          | 6,664.00          | 6,664.00           | 6,664.00          | 6,664.00          | 6,664.00          | 6,664.00          | 6,212.00          | -                | -                | -                  | 52,860.00           | -                     | 52,860.00           | -                 |
| Operating                            | 30.09.01                         | 96,517.00  | 73,621.00         | 76,079.00         | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | 246,217.00          | -                     | 246,217.00          | -                 |
| <b>TOTAL</b>                         |                                  | <b>96,517.00</b>   | <b>81,246.00</b>  | <b>87,150.00</b>  | <b>14,066.00</b>   | <b>12,214.00</b>  | <b>12,557.00</b>  | <b>12,785.00</b>  | <b>11,154.00</b>  | <b>6,212.00</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>333,901.00</b>   | <b>-</b>              | <b>333,901.00</b>   | <b>-</b>          |
| TX-2017-084-01-00 Y221               | Grant 737.761<br>FED             | Grant Award started September 2017, finalized March 2020 |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                    |                     |                       |                     |                   |
| Operations                           | 30.09.01                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | -                     | 763,517.00          | 763,517.00        |
| ADA                                  | 11.7C.00                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 284,746.00            | 284,746.00          | -                 |
| Prev Maint                           | 11.7.00                          | 3,777.00   | 16,514.00         | 5,035.00          | 3,006.00           | -                 | -                 | 367.00            | -                 | -                 | -                | -                | -                  | 28,699.00           | 219,335.00            | 248,034.00          | -                 |
| Capital Bus Equip                    | 11.42.10                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 21,203.00             | 21,203.00           | -                 |
| Employee Training                    | 11.7D.02                         | 543.00   | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | 543.00              | 4,276.00              | 4,819.00            | -                 |
| Cap Lease                            | 11.46.01                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 5,414.00              | 5,414.00            | -                 |
| Lease Yards                          | 11.46.05                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 96,000.00             | 96,000.00           | -                 |
| <b>TOTAL</b>                         | CFDA 20.507                      | <b>4,320.00</b>  | <b>16,514.00</b>  | <b>5,035.00</b>   | <b>3,006.00</b>    | <b>-</b>          | <b>-</b>          | <b>367.00</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>29,242.00</b>    | <b>1,394,491.00</b>   | <b>1,423,733.00</b> | <b>-</b>          |
| TX-2018-068-01-00 Y259               | Grant 761<br>FED                 | Grant Award started September 2018, finalized March 2020 |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                    |                     |                       |                     |                   |
| Operations                           | 30.09.01                         | 73,658.00  | 6,166.00          | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | 79,824.00           | 794,521.00            | 874,345.00          | -                 |
| ADA                                  | 11.7C.00                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 290,154.00            | 290,154.00          | -                 |
| Project Admin                        | 11.7A.00                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 333.00                | 333.00              | -                 |
| Prev Maint                           | 11.79.00                         | -  | -                 | 16,492.00         | 7,687.00           | -                 | -                 | 48.00             | -                 | -                 | -                | -                | -                  | 24,227.00           | 165,625.00            | 189,852.00          | -                 |
| ADP Software                         | 11.42.08                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | -                     | -                   | -                 |
| Cap Lease                            | 11.46.01                         | 79.00  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | 79.00               | 11.00                 | 90.00               | -                 |
| Lease Yards                          | 11.46.05                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 96,000.00             | 96,000.00           | -                 |
| <b>TOTAL</b>                         | CFDA 20.507                      | <b>73,737.00</b>   | <b>6,166.00</b>   | <b>16,492.00</b>  | <b>7,687.00</b>    | <b>-</b>          | <b>-</b>          | <b>48.00</b>      | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>104,130.00</b>   | <b>1,346,644.00</b>   | <b>1,450,774.00</b> | <b>-</b>          |
| FTA TX-2019-109-00 Y318              | Grant 778<br>FED                 | Grant Award started September 2019                       |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                    |                     |                       |                     |                   |
| Operations                           | 30.09.01                         | 16,281.00  | 61,498.00         | 80,727.00         | 77,234.00          | 73,022.00         | 72,785.00         | 60,021.00         | 73,368.00         | 73,382.00         | 8,490.00         | 347.00           | -                  | 597,155.00          | -                     | 700,664.00          | 103,509.00        |
| ADA                                  | 11.7C.00                         | 35,736.00  | 22,688.00         | 25,463.00         | 23,569.00          | 33,789.00         | 35,408.00         | 28,851.00         | 30,929.00         | 28,649.00         | -                | -                | -                  | 265,082.00          | -                     | 294,308.00          | 29,226.00         |
| Prev Maint                           | 11.7A.00                         | -  | -                 | -                 | 21,684.00          | 24,009.00         | 25,207.00         | 23,984.00         | -                 | 15,893.00         | 11,495.00        | 648.00           | -                  | 122,920.00          | -                     | 188,347.00          | 65,427.00         |
| Lease Yards                          | 11.46.05                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | -                     | 96,000.00           | 96,000.00         |
| Acquire Bus Passenger Shelters       | 11.32.10                         | -  | -                 | 20,280.00         | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | 20,280.00           | -                     | 20,280.00           | -                 |
| <b>TOTAL</b>                         | CFDA 20.507                      | <b>52,017.00</b>   | <b>84,186.00</b>  | <b>126,470.00</b> | <b>122,487.00</b>  | <b>130,820.00</b> | <b>133,400.00</b> | <b>112,856.00</b> | <b>104,297.00</b> | <b>117,924.00</b> | <b>19,985.00</b> | <b>995.00</b>    | <b>-</b>           | <b>1,005,437.00</b> | <b>-</b>              | <b>1,299,599.00</b> | <b>294,162.00</b> |
| FTA TX-90-Y123                       | Grant 656,681,711,737,761<br>FED | Grant Award started September 2014, finalized April 2020 |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                    |                     |                       |                     |                   |
| Operations                           | 30.09.01                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | -                     | 890,956.00          | 890,956.00        |
| Misc Support Equip                   | 11.42.20                         | 264.00   | -                 | -                 | -                  | -                 | -                 | -                 | 1,946.00          | -                 | -                | -                | -                  | 2,210.00            | 50,688.00             | 52,898.00           | -                 |
| ADP Software                         | 11.42.08                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 46,249.00             | 46,249.00           | -                 |
| ADA                                  | 11.7C.00                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 137,817.00            | 137,817.00          | -                 |
| Prev Maint                           | 11.7.00                          | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 144,694.00            | 144,694.00          | -                 |
| Cap Lease                            | 11.46.01                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 8,341.00              | 8,341.00            | -                 |
| Lease Yards                          | 11.46.05                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 96,000.00             | 96,000.00           | -                 |
| Short Range Planning                 | 44.24.00                         | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | 1,215.00              | 1,215.00            | -                 |
| <b>TOTAL</b>                         | CFDA 20.507                      | <b>264.00</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>1,946.00</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>2,210.00</b>     | <b>1,375,960.00</b>   | <b>1,378,170.00</b> | <b>-</b>          |
| <b>Total Government Funding</b>      |                                  | <b>238,849.00</b>  | <b>191,146.00</b> | <b>235,147.00</b> | <b>147,246.00</b>  | <b>143,034.00</b> | <b>145,957.00</b> | <b>126,056.00</b> | <b>117,397.00</b> | <b>124,136.00</b> | <b>19,985.00</b> | <b>995.00</b>    | <b>-</b>           | <b>1,489,948.00</b> | <b>4,479,884.00</b>   | <b>6,263,994.00</b> | <b>294,162.00</b> |
| <b>OTHER REVENUE</b>                 |                                  |  |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                    |                     |                       |                     |                   |
| Program Revenue                      |                                  | 10,147.22  | 11,369.36         | 7,267.78          | 9,412.28           | 11,118.09         | 9,900.36          | 10,250.45         | 2,481.57          | 133.00            | 50.00            | 39.00            | 22.00              | 72,191.11           | -                     | 128,516.00          | 56,324.89         |
| Charter                              |                                  | 2,637.50   | 1,920.00          | 2,637.50          | 3,885.00           | 875.00            | 2,507.50          | 1,375.00          | -                 | -                 | -                | 750.00           | 500.00             | 17,087.50           | -                     | 21,000.00           | 3,912.50          |
| Area Agency on Aging                 |                                  | 705.00   | 795.00            | 682.50            | 705.00             | 637.50            | 525.00            | 600.00            | 157.50            | 195.00            | 240.00           | 300.00           | 645.00             | 6,187.50            | -                     | 8,000.00            | 1,812.50          |
| Tom Green                            |                                  | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | -                     | -                   | -                 |
| Sale of Equipment                    |                                  | -  | -                 | -                 | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | -                   | -                     | -                   | -                 |
| TML Insurance                        |                                  | -  | -                 | -                 | -                  | -                 | -                 | 994.10            | -                 | -                 | -                | 981.69           | -                  | 1,975.79            | -                     | 994.10              | (981.69)          |
| Ram Tram                             |                                  | -  | 6,400.00          | 6,456.00          | -                  | 4,712.40          | 7,854.00          | 6,283.20          | 7,854.00          | 2,998.80          | 3,141.60         | 3,161.60         | 4,926.60           | 53,788.20           | -                     | 61,000.00           | 7,211.80          |
| Advertising                          |                                  | -  | -                 | -                 | -                  | 400.00            | -                 | -                 | -                 | 750.00            | 900.00           | -                | -                  | 2,050.00            | -                     | 1,338.00            | (712.00)          |
| COSA Funds                           |                                  | -  | -                 | -                 | 24,375.00          | 56,820.65         | 62,582.36         | 52,779.45         | 81,029.90         | 73,144.63         | -                | -                | (23,045.07)        | 327,686.92          | -                     | 398,831.00          | 71,144.08         |
| Other/Local                          |                                  | 7,560.00   | -                 | 4,562.50          | 3,181.60           | 2,905.80          | 2,625.10          | -                 | -                 | -                 | 250.00           | -                | -                  | 21,085.00           | -                     | -                   | (21,085.00)       |
| Medical                              |                                  | -  | -                 | 81.55             | -                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                  | 81.55               | -                     | 291,058.43          | 290,976.88        |
| CVEDD                                |                                  | 14,560.00  | 25,032.00         | 25,676.00         | 19,768.00          | 9,044.00          | 8,204.00          | 8,708.00          | 7,392.00          | 7,896.00          | 10,192.00        | 9,184.00         | 7,455.00           | 153,111.00          | -                     | 146,606.00          | (6,505.00)        |
| FGP                                  |                                  | 414.00   | 384.00            | 214.00            | 262.00             | 368.00            | 232.00            | 80.00             | -                 | -                 | 2.00             | -                | -                  | 1,956.00            | -                     | 1,954.00            | (2.00)            |
| SCP                                  |                                  | 142.00   | 102.00            | 78.00             | 84.00              | 204.00            | 210.00            | 112.00            | -                 | -                 | 4.00             | -                | -                  | 932.00              | -                     | 932.00              | (4.00)            |
| <b>TOTAL OTHER REVENUE</b>           |                                  | <b>36,165.72</b>   | <b>46,002.36</b>  | <b>47,655.83</b>  | <b>61,672.88</b>   | <b>87,085.44</b>  | <b>94,640.32</b>  | <b>81,182.20</b>  | <b>98,914.97</b>  | <b>85,117.43</b>  | <b>14,779.60</b> | <b>14,416.29</b> | <b>(9,496.47)</b>  | <b>658,136.57</b>   | <b>-</b>              | <b>1,060,229.53</b> | <b>402,092.96</b> |
| <b>Total Urban Excess/(Shortage)</b> |                                  | <b>12,066.47</b>   | <b>34,218.60</b>  | <b>(3,719.24)</b> | <b>(35,648.80)</b> | <b>(6,917.03)</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>3,288.27</b>  | <b>13,587.52</b> | <b>(16,875.79)</b> | <b>-</b>            | <b>-</b>              | <b>-</b>            | <b>-</b>          |

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          |  |
|-------------------------------|----------------|--------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|-------------------|-----------------------|-------------------|-------------------|--|
| <b>TOTAL EXPENSE</b>          |                |        | 154,142.95                       | 129,287.45       | 143,236.68       | 130,047.07       | 142,032.49       | 141,605.79       | 119,357.91       | 130,749.60       | 114,065.40       | 19,002.53        | 1,923.45        | 134.23        | 1,225,585.55      | -                     | 1,733,056.70      | 507,471.15        |  |
| 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        | 59,024.00        | 49,729.00        | 8,163.00         | -               | -             | 503,437.00        | 65,091.00             | 568,528.00        | -                 |  |
| <b>TOTAL</b>                  | CFDA 20.509    |        | <b>80,884.00</b>                 | <b>70,000.00</b> | <b>62,287.00</b> | <b>48,705.00</b> | <b>60,664.00</b> | <b>63,726.00</b> | <b>53,661.00</b> | <b>59,024.00</b> | <b>49,729.00</b> | <b>8,163.00</b>  | -               | -             | <b>556,843.00</b> | <b>106,685.00</b>     | <b>663,528.00</b> | -                 |  |
| Rural 5311                    |                | Suffix | Pending new award in April 2020  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |               |                   |                       |                   |                   |  |
| Administrative                | 11.79.00       |        | -                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -               | -             | -                 | -                     | -                 | -                 |  |
| Preventative Maint            | 11.7A.00       |        | -                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -               | -             | -                 | -                     | -                 | -                 |  |
| Operating                     | 30.09.01       |        | -                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -               | -             | -                 | -                     | -                 | -                 |  |
| <b>TOTAL</b>                  | 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        | 18,251.00        | -                | -                | -               | -             | 406,072.00        | -                     | 406,072.00        | -                 |  |
| <b>TOTAL</b>                  |                |        | <b>69,781.00</b>                 | <b>59,120.00</b> | <b>73,013.00</b> | <b>67,809.00</b> | <b>69,266.00</b> | <b>63,726.00</b> | <b>53,661.00</b> | <b>18,251.00</b> | -                | -                | -               | -             | <b>474,627.00</b> | -                     | <b>474,627.00</b> | -                 |  |
| Total Government Funding      |                |        | 150,665.00                       | 129,120.00       | 135,300.00       | 116,514.00       | 129,930.00       | 127,452.00       | 107,322.00       | 77,275.00        | 49,729.00        | 8,163.00         | -               | -             | 1,031,470.00      | 106,685.00            | 1,433,155.00      | 295,000.00        |  |
| 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           | 190.00           | 1,371.38         | 988.00           | 1,064.00        | 1,762.00      | 11,736.13         | 26,060.00             | 14,323.87         |                   |  |
| Advertising                   |                |        | -                                | -                | -                | 802.38           | -                | 642.19           | -                | -                | -                | -                | -               | -             | -                 | -                     | -                 | -                 |  |
| County Overage                |                |        | -                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -               | -             | 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        | 52,914.60        | 62,632.02        | 9,518.53         | 526.45          | (5,327.77)    | 164,862.85        | 363,767.70            | 198,904.85        |                   |  |
| CVEDD                         |                |        | 1,221.00                         | 2,294.00         | 1,998.00         | 2,627.00         | 518.00           | 444.00           | 555.00           | 370.00           | 333.00           | 333.00           | 333.00          | 3,700.00      | 14,726.00         | 15,354.00             | 628.00            |                   |  |
| Trans Aging                   |                |        | -                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -               | -             | -                 | -                     | -                 |                   |  |
| <b>TOTAL OTHER REVENUE</b>    |                |        | <b>3,477.95</b>                  | <b>3,894.35</b>  | <b>4,209.78</b>  | <b>13,445.84</b> | <b>12,189.72</b> | <b>14,153.79</b> | <b>12,035.91</b> | <b>53,474.60</b> | <b>64,336.40</b> | <b>10,839.53</b> | <b>1,923.45</b> | <b>134.23</b> | <b>194,115.55</b> |                       | <b>406,586.70</b> | <b>212,471.15</b> |  |
| Total Rural Excess/(Shortage) |                |        | -                                | 3,726.90         | (3,726.90)       | (87.23)          | 87.23            | -                | -                | -                | -                | -                | -               | (0.00)        | -                 | -                     | -                 | -                 |  |

| PLANNING PROJECTS           |             |           | SEPT                             | OCT             | NOV             | DEC             | JAN             | FEB             | MAR             | APR             | MAY             | JUN             | JUL              | AUG              | TOTAL             | Less Previous Request | BUDGET            | Variance        |  |
|-----------------------------|-------------|-----------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|-----------------------|-------------------|-----------------|--|
| RCTP-2019-CVTD-00022        |             |           | Period: 7/10/19 thru 8/31/2020   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |                   |                       |                   |                 |  |
| Regional Planning           | Grant 777   |           | 3,219.00                         | 3,365.00        | 3,362.00        | 3,084.00        | 3,674.00        | 3,485.00        | 3,713.00        | 3,626.00        | 3,839.00        | 3,633.00        | -                | -                | 35,000.00         | -                     | 35,000.00         | -               |  |
| Medical Funds               |             |           | 0.54                             | 0.49            | 0.97            | 0.85            | 0.90            | 0.90            | 0.71            | 0.96            | 0.28            | 292.02          | -                | -                | 298.62            | -                     | -                 | (298.62)        |  |
| <b>TOTAL</b>                | CFDA 20.505 |           | <b>3,219.54</b>                  | <b>3,365.49</b> | <b>3,362.97</b> | <b>3,084.85</b> | <b>3,674.90</b> | <b>3,485.90</b> | <b>3,713.71</b> | <b>3,626.96</b> | <b>3,839.28</b> | <b>3,925.02</b> | -                | -                | <b>35,298.62</b>  | -                     | <b>35,000.00</b>  | <b>(298.62)</b> |  |
| Elderly & Disabled PROJECTS |             |           |                                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |                   |                       |                   |                 |  |
| 5310-2019-00023             |             |           | Period: 09/1/2019 thru 8/31/2020 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |                   |                       |                   |                 |  |
| Mobility Management-U       | Grant 789   | Suffix A2 | 2,170.00                         | 4,539.00        | 4,868.00        | 6,256.00        | 4,839.00        | 3,461.00        | 6,419.00        | 3,775.00        | 6,023.00        | 4,629.00        | 8,021.00         | -                | 55,000.00         | -                     | 55,000.00         | -               |  |
| TD Credits                  | 11.7L.00    |           | 434.00                           | 908.00          | 974.00          | 1,251.00        | 968.00          | 692.00          | 1,284.00        | 755.00          | 1,205.00        | 926.00          | 1,604.00         | -                | 11,001.00         | -                     | 11,000.00         | (1.00)          |  |
| Acquisition Software        | 11.42.08    |           | -                                | -               | -               | -               | -               | -               | -               | -               | -               | -               | 28,843.00        | 28,843.00        | -                 | -                     | 28,843.00         | -               |  |
| TD Credits                  |             |           | -                                | -               | -               | -               | -               | -               | -               | -               | -               | -               | 5,769.00         | 5,769.00         | -                 | -                     | 5,769.00          | -               |  |
| Medical Funds               |             |           | 355.68                           | 335.11          | 424.96          | 461.92          | 357.23          | 255.41          | 464.37          | 278.32          | 444.48          | 342.05          | 2,288.39         | 0.25             | 6,008.17          | -                     | 6,000.00          | (8.17)          |  |
| <b>TOTAL</b>                | CFDA 20.513 |           | <b>2,959.68</b>                  | <b>5,782.11</b> | <b>6,266.96</b> | <b>7,968.92</b> | <b>6,164.23</b> | <b>4,408.41</b> | <b>8,167.37</b> | <b>4,808.32</b> | <b>7,672.48</b> | <b>5,897.05</b> | <b>11,913.39</b> | <b>34,612.25</b> | <b>106,621.17</b> | -                     | <b>106,612.00</b> | <b>(9.17)</b>   |  |
| 5310-2019-00023             |             |           | Period: 09/1/2019 thru 8/31/2020 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |                   |                       |                   |                 |  |
| Mobility Management-Rural   | Grant 790   | Suffix A1 | 1,457.00                         | 3,700.00        | 3,986.00        | 5,097.00        | 3,916.00        | 1,609.00        | 2,303.00        | 1,374.00        | 961.00          | 597.00          | -                | -                | 25,000.00         | -                     | 25,000.00         | -               |  |
| TD Credits                  | 11.7L.00    |           | 291.00                           | 740.00          | 797.00          | 1,019.00        | 783.00          | 322.00          | 461.00          | 275.00          | 192.00          | 119.00          | -                | -                | 4,999.00          | -                     | 5,000.00          | 1.00            |  |
| Acquisition Software        | 11.42.08    |           | -                                | -               | -               | -               | -               | -               | -               | -               | -               | -               | 22,663.00        | 22,663.00        | -                 | -                     | 22,663.00         | -               |  |
| TD Credits                  |             |           | -                                | -               | -               | -               | -               | -               | -               | -               | -               | -               | 4,533.00         | 4,533.00         | -                 | -                     | 4,533.00          | -               |  |
| Medical Funds               |             |           | 239.02                           | 272.84          | 359.34          | 375.89          | 289.16          | 119.38          | 163.09          | 101.34          | 71.32           | 151.23          | -                | 0.25             | 2,142.86          | -                     | 2,000.00          | (142.86)        |  |
| <b>TOTAL</b>                | CFDA 20.513 |           | <b>1,987.02</b>                  | <b>4,712.84</b> | <b>5,142.34</b> | <b>6,491.89</b> | <b>4,988.16</b> | <b>2,050.38</b> | <b>2,927.09</b> | <b>1,750.34</b> | <b>1,224.32</b> | <b>867.23</b>   | -                | <b>27,196.25</b> | <b>59,337.86</b>  | -                     | <b>59,196.00</b>  | <b>(141.86)</b> |  |

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     |
|---|-------------|---|-----------|----------|-----------|-----------|-----------|--------------|-----------|------------|-----------|-----------|------------|--------------|-----------------------|--------------|--------------|
| <b>BBF-1902-(07)45 -2018-00129</b>      |             | Grant 769 Rural<br>Period: 9/1/2018 thru 5/31/2020    |           |          |           |           |           |              |           |            |           |           |            |              |                       |              |              |
| Acquisition of Support Vehicle          | 11.42.11    | -   | -         | -        | -         | -         | -         | -            | 31,696.00 | -          | -         | -         | -          | 31,696.00    | -                     | 31,696.00    | -            |
| TD Credits                              | TDCs        | -   | -         | -        | -         | -         | -         | -            | 6,339.00  | -          | -         | -         | -          | 6,339.00     | -                     | 6,339.00     | -            |
| TML Funds-Restricted Insurance Payments |             | -   | -         | -        | -         | -         | -         | -            | 9,424.67  | -          | -         | -         | -          | 9,424.67     | -                     | -            | (9,424.67)   |
| Medical Funds                           |             | -   | -         | -        | -         | -         | -         | -            | 4,404.33  | -          | -         | -         | -          | 4,404.33     | -                     | -            | (4,404.33)   |
| <b>TOTAL</b>                            | CFDA 20.526 | -   | -         | -        | -         | -         | -         | -            | 51,864.00 | -          | -         | -         | -          | 51,864.00    | -                     | 38,035.00    | (13,829.00)  |
| <b>BBF-1901-(07) -2016-00295</b>        |             | Grant 780 Rural<br>Period: 9/1/2018 thru 11/30/2019   |           |          |           |           |           |              |           |            |           |           |            |              |                       |              |              |
| 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)       |
| <b>TOTAL</b>                            | CFDA 20.526 | 28,816.80   | 15,377.85 | 7,775.00 | -         | -         | -         | -            | -         | -          | -         | -         | -          | 51,969.65    | -                     | 51,968.00    | (1.65)       |
| <b>BBF-5339-D-2019-CVTD-00017</b>       |             | Grant 772 Rural<br>Period: 5/2/2019 thru 8/31/2020    |           |          |           |           |           |              |           |            |           |           |            |              |                       |              |              |
| Replace Bus<30' (4)                     | 11.12.04    | -   | -         | -        | -         | -         | -         | -            | -         | 398,000.00 | -         | -         | -          | 398,000.00   | -                     | 398,000.00   | -            |
| TD Credits                              | TDCs        | -   | -         | -        | -         | -         | -         | -            | -         | 79,600.00  | -         | -         | -          | 79,600.00    | -                     | 79,600.00    | -            |
| TML Funds-Restricted Insurance Payments |             | -   | -         | -        | -         | -         | -         | -            | 22,592.00 | -          | -         | -         | -          | 22,592.00    | -                     | -            | (22,592.00)  |
| Medical Funds                           |             | -   | -         | -        | -         | -         | -         | -            | -         | -          | -         | -         | -          | -            | -                     | -            | -            |
| <b>TOTAL</b>                            | CFDA 20.526 | -   | -         | -        | -         | -         | -         | -            | 22,592.00 | 477,600.00 | -         | -         | -          | 500,192.00   | -                     | 477,600.00   | (22,592.00)  |
| <b>ADDITIONAL SERVICES</b>              |             | Grant 019 FED<br>Grant Award started March 2020       |           |          |           |           |           |              |           |            |           |           |            |              |                       |              |              |
| Administrative Fees                     |             | -   | -         | -        | -         | -         | -         | -            | -         | -          | -         | -         | -          | -            | -                     | 16,000.00    | 16,000.00    |
| Land & Rights-of-Way                    |             | -   | -         | -        | -         | -         | -         | 1,443,200.00 | -         | -          | -         | -         | -          | 1,443,200.00 | -                     | 1,443,200.00 | -            |
| A&E Fees                                |             | -   | -         | -        | -         | -         | -         | -            | -         | -          | -         | -         | 6,812.00   | 6,812.00     | -                     | 65,891.00    | 59,079.00    |
| Construction                            |             | -   | -         | -        | -         | -         | -         | -            | -         | -          | -         | -         | -          | -            | -                     | 641,849.00   | 641,849.00   |
| Contingency                             |             | -   | -         | -        | -         | -         | -         | -            | -         | -          | -         | -         | -          | -            | -                     | 33,060.00    | 33,060.00    |
| Revenue County Cash Match               |             | -   | -         | -        | -         | -         | -         | -            | 7,455.49  | 17,054.14  | 10,255.57 | 16,768.43 | 297,376.34 | 348,909.97   | -                     | 54,480.22    | (294,429.75) |
| Local Funds                             |             | -   | -         | -        | -         | -         | -         | 40,000.00    | -         | -          | -         | -         | 244,372.35 | 284,372.35   | -                     | 635,000.00   | 350,627.65   |
| <b>TOTAL</b>                            | CFDA 11.307 | -   | -         | -        | -         | -         | -         | 1,483,200.00 | 7,455.49  | 17,054.14  | 10,255.57 | 16,768.43 | 548,560.69 | 2,083,294.32 | -                     | 2,889,480.22 | 806,185.90   |
| <b>GREYHOUND SERVICES</b>               |             | LOCAL GRANT 010<br>Period: 09/01/2019 thru 08/31/2020 |           |          |           |           |           |              |           |            |           |           |            |              |                       |              |              |
| Services                                |             | -   | 4,843.99  | 4,198.28 | 3,665.38  | 4,014.55  | 3,457.02  | 3,843.81     | 4,058.38  | -          | -         | -         | 250.00     | 28,331.41    | -                     | 51,598.00    | 23,266.59    |
| Pass-Thru                               |             | 7,096.30  | 6,212.60  | 4,745.60 | 8,298.80  | 6,053.45  | 8,372.61  | 4,586.25     | -         | -          | -         | -         | -          | 45,365.61    | -                     | 88,608.00    | 43,242.39    |
| Medical Funds                           |             | -   | -         | -        | -         | -         | -         | -            | -         | -          | -         | -         | -          | -            | -                     | -            | -            |
| <b>TOTAL</b>                            |             | 7,096.30  | 11,056.59 | 8,943.88 | 11,964.18 | 10,068.00 | 11,829.63 | 8,430.06     | 4,058.38  | -          | -         | -         | 250.00     | 73,697.02    | -                     | 140,206.00   | 66,508.98    |
| <b>Extended Medicaid Transportation</b> |             | LOCAL GRANT 018<br>Period: 09/01/2019 thru 08/31/2020 |           |          |           |           |           |              |           |            |           |           |            |              |                       |              |              |
| Medical Funds                           |             | 2,517.33  | 2,184.85  | 2,706.33 | 1,635.22  | 2,862.37  | 1,668.63  | 1,342.14     | -         | -          | 969.06    | 725.93    | 1,017.44   | 17,629.30    | -                     | 33,000.00    | 15,370.70    |
| <b>TOTAL</b>                            |             | 2,517.33  | 2,184.85  | 2,706.33 | 1,635.22  | 2,862.37  | 1,668.63  | 1,342.14     | -         | -          | 969.06    | 725.93    | 1,017.44   | 17,629.30    | -                     | 33,000.00    | 15,370.70    |
| <b>Procurement Services</b>             |             | LOCAL GRANT 015<br>Period: 09/01/2018 thru 08/31/2019 |           |          |           |           |           |              |           |            |           |           |            |              |                       |              |              |
|   |             | 376.57  | -         | -        | -         | -         | -         | -            | -         | -          | -         | -         | -          | 376.57       | -                     | -            | (376.57)     |
| <b>TOTAL</b>                            |             | 376.57  | -         | -        | -         | -         | -         | -            | -         | -          | -         | -         | -          | 376.57       | -                     | -            | (376.57)     |



CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

CARES ACT PROJECTS

|                                       |                         | SEPT                                    | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN               | JUL               | AUG               | TOTAL             | BUDGET | Variance            |                     |
|---------------------------------------|-------------------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|-------------------|-------------------|-------------------|--------|---------------------|---------------------|
| <b>TX-2020-096-00 Y364 CARES ACT</b>  | Grant 800<br><b>FED</b> | <b>Grant Award started June 2020</b>    |     |     |     |     |     |     |     |     |                   |                   |                   |                   |        |                     |                     |
| Operations                            | 30.09.08                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | 167,171.00        | 191,311.00        | 294,016.00        | 652,498.00        | -      | 1,679,170.00        | 1,026,672.00        |
| Preventative Maint                    | 11.7A.00                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | 23,597.00         | 29,230.00         | 40,079.00         | 92,906.00         | -      | 185,891.00          | 92,985.00           |
| Acquire mobile surv/security          | 11.42.09                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | -                 | -                 | -                 | -                 | -      | 298,751.00          | 298,751.00          |
| Acquire misc support equip            | 11.42.20                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | -                 | -                 | -                 | -                 | -      | 100,000.00          | 100,000.00          |
| Replacement >30ft                     | 11.12.03                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | -                 | -                 | -                 | -                 | -      | 1,200,000.00        | 1,200,000.00        |
| Replacement <30ft                     | 11.12.04                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | -                 | -                 | -                 | -                 | -      | 575,000.00          | 575,000.00          |
| Replacement trolley                   | 11.12.09                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | -                 | -                 | -                 | -                 | -      | 200,000.00          | 200,000.00          |
| Medical Funds (to cover rounding)     |                         | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | 1.18              | 1.15              | -                 | 2.33              | -      | -                   | (2.33)              |
| <b>TOTAL</b>                          | CFDA 20.507             | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | <b>190,768.00</b> | <b>220,541.00</b> | <b>334,095.00</b> | <b>745,406.33</b> | -      | <b>4,238,812.00</b> | <b>3,493,408.00</b> |
| <b>Rural 5311</b>                     | Grant 801               | <b>Period: 05/01/20 thru 12/31/2020</b> |     |     |     |     |     |     |     |     |                   |                   |                   |                   |        |                     |                     |
| <b>5311-2020-CVTD-00141 CARES ACT</b> | <b>SAF</b>              |   |     |     |     |     |     |     |     |     |                   |                   |                   |                   |        |                     |                     |
| Operations                            | 30.09.08                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | 84,176.00         | 115,642.00        | 156,869.00        | 356,687.00        | -      | 1,181,601.00        | 824,914.00          |
| Preventative Maint                    | 11.7A.00                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | 3,496.00          | 24,976.00         | 13,840.00         | 42,312.00         | -      | 65,596.00           | 23,284.00           |
| Project Administration                | 11.79.00                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | 8,428.00          | 11,652.00         | 12,885.00         | 32,965.00         | -      | 121,325.00          | 88,360.00           |
| 3rd Party Contract Other              | 11.71.11                | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | 5,236.00          | 5,236.00          | 5,236.00          | 15,708.00         | -      | 20,944.00           | 5,236.00            |
| Medical Funds (to cover rounding)     |                         | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | 1.69              | 0.48              | 0.09              | 2.26              | -      | -                   | (2.26)              |
| <b>TOTAL</b>                          | CFDA 20.509             | -                                       | -   | -   | -   | -   | -   | -   | -   | -   | <b>101,337.69</b> | <b>157,506.48</b> | <b>188,830.09</b> | <b>447,674.26</b> | -      | <b>1,389,466.00</b> | <b>941,791.74</b>   |

SCHEDULE OF REVENUES BY SOURCE

September 1, 2019 - Aug 31, 2020

CV Transit District

| Grant No | Grant Name                           | State Administered  |                     |                     |                   | US Dept EDA         | Program Income    | Transit Charter  | TML Ins          | Transit Medical   | CVEDD Vendor      | Pass Thru        | FGP/SCP/Aging Vendor | Local Revenue     | Toll Credits      | Total Revenue       | Total Expenditures  | Excess Revenue over Expenditures                | Notes |
|----------|--------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|----------------------|-------------------|-------------------|---------------------|---------------------|---|-------|
|          |                                      | Federal             | CARES               | Federal             | State             |                     |                   |                  |                  |                   |                   |                  |                      |                   |                   |                     |                     |   |       |
| 010      | ICB Program                          | -                   | -                   | -                   | -                 | -                   | 28,331.41         | -                | -                | -                 | 45,365.61         | -                | -                    | -                 | 73,697.02         | 72,459.92           | 1,237.10            | Prior Year Fee reimbursed                       |       |
| 013      | TML Depot Insurance Repairs          | -                   | -                   | -                   | -                 | -                   | -                 | 51,349.71        | -                | -                 | -                 | -                | -                    | -                 | 51,349.71         | 51,349.71           | -                   |   |       |
| 015      | CVTD Procurement Services            | -                   | -                   | -                   | -                 | -                   | -                 | -                | -                | -                 | -                 | -                | 376.57               | -                 | 376.57            | 376.57              | -                   |   |       |
| 018      | Extended Medical Transp Program      | -                   | -                   | -                   | -                 | -                   | -                 | -                | 17,629.30        | -                 | -                 | -                | -                    | -                 | 17,629.30         | 17,629.30           | -                   |   |       |
| 019      | Grant 019, US Dept Commerce Facility | -                   | -                   | -                   | -                 | 1,450,012.00        | -                 | -                | 244,372.35       | -                 | -                 | -                | 388,909.97           | -                 | 2,083,294.32      | 2,381,909.51        | (268,615.19)        | 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                | -                   |   |       |
| 769      | Grant 769, BBF 1902(07)45            | -                   | -                   | 31,696.00           | -                 | -                   | -                 | -                | 4,404.33         | -                 | -                 | -                | -                    | 6,339.00          | 42,439.33         | 51,864.00           | (9,424.67)          | TML Restricted Ins Payments-applied to Act 3603 |       |
| 772      | Grant 772, BBF-D-2019-CVTD-00017     | -                   | -                   | 398,000.00          | -                 | -                   | -                 | -                | -                | -                 | -                 | -                | -                    | 79,600.00         | 477,600.00        | 500,192.00          | (22,592.00)         | TML Restricted Ins Payments-applied to Act 3603 |       |
| 777      | RCTP-2019-CVTD-00022                 | -                   | -                   | 35,000.00           | -                 | -                   | -                 | -                | 298.62           | -                 | -                 | -                | -                    | -                 | 35,298.62         | 35,298.62           | -                   |   |       |
| 778      | CVTD Urban FY 19-20                  | 1,140,696.00        | -                   | -                   | 348,929.00        | -                   | 72,191.11         | 17,087.50        | 1,975.79         | -                 | 153,111.00        | -                | 9,079.50             | 404,610.12        | 2,147,680.02      | 2,147,680.02        | -                   |   |       |
| 779      | CVTD Rural FY 19-20                  | -                   | -                   | 556,843.00          | 474,627.00        | -                   | -                 | 1,300.00         | 500.00           | -                 | 14,726.00         | -                | 46.00                | 177,543.55        | 1,225,585.55      | 1,225,585.55        | -                   |   |       |
| 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       | -                   | -                   | 83,843.00           | -                 | -                   | -                 | -                | 6,008.17         | -                 | -                 | -                | -                    | 16,770.00         | 106,621.17        | 106,621.17          | -                   |   |       |
| 790      | Mobility Rural 5310-2019-00023       | -                   | -                   | 47,663.00           | -                 | -                   | -                 | -                | 2,142.86         | -                 | -                 | -                | -                    | 9,532.00          | 59,337.86         | 59,337.86           | -                   |   |       |
| 800      | CVTD Urban CARES ACT FY 19-20        | -                   | 745,404.02          | -                   | -                 | -                   | -                 | -                | 2.33             | -                 | -                 | -                | -                    | -                 | 745,406.35        | 745,406.35          | -                   |   |       |
| 801      | CVTD Rural CARES ACT FY 19-20        | -                   | 447,674.26          | -                   | -                 | -                   | -                 | -                | 2.17             | -                 | -                 | -                | -                    | -                 | 447,676.43        | 447,676.43          | -                   |   |       |
|          |                                      | <u>1,141,019.00</u> | <u>1,193,078.28</u> | <u>1,196,351.00</u> | <u>823,856.00</u> | <u>1,450,012.00</u> | <u>100,522.52</u> | <u>18,387.50</u> | <u>53,825.50</u> | <u>275,243.90</u> | <u>167,837.00</u> | <u>45,365.61</u> | <u>9,125.50</u>      | <u>971,440.21</u> | <u>120,903.00</u> | <u>7,566,667.02</u> | <u>7,866,060.93</u> | <u>(299,393.91)</u>                             |       |

CARES Act Awards:

|                       | CFDA Number         |
|-----------------------|---------------------|
| FTA CARES ACT         | 20.507              |
| TXDOT Rural CARES ACT | 20.509              |
|                       | <u>5,628,278.00</u> |