

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

**Wednesday, December 9, 2020 at 2:45 p.m.
VIA ZOOM.COM**

Meeting ID: 916 1343 0849

One tap mobile

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833 548 0282 US Toll-free

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Meeting ID: 916 1343 0849

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 since last meeting
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. CONSIDERATION & APPROVAL for the Executive Director to purchase automatic passenger counters for fixed route buses in an amount not to exceed \$100,000 utilizing CARES Funds from FTA
11. CVTD General Manager's Report.
12. OTHER Discussion items or future agenda items
13. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this Friday, December 4, 2020.



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 18th day of November 2020.

Judge Steve Floyd, Chairman

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
Assets	
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>
Total Assets	<u>14,146,227.60</u>
Liabilities	
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>
Total Liabilities	<u>2,451,617.99</u>
Fund Balance	
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>
Total Unassigned General Fund	<u>697,527.09</u>
Investment - Capital Assets	10,987,364.39
Restricted - Insurance Payments	41,734.80
Less Vehicle Purchases Grant 769 and 772	<u>(32,016.67)</u>
Total Restricted - Insurance Payments	<u>9,718.13</u>
Total Fund Balance	<u>11,694,609.61</u>
Total Liabilities and Fund Balance	<u>14,146,227.60</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

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>
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 Check/Voucher	555.87	WEST TEXAS FIRE 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 3576794	101,336.00
	CRT12281007	8/10/2020	State Comptroller payment 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 4196881	8,163.00
	CRT12281034	8/21/2020	State Comptroller payment 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>
Cleared Deposits				409,454.80

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 CVCOG	(139,813.42)
JVT12281109	8/20/2020	Record funds transferred to 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	50.00 JVT11942499
	<u>150.00</u> *

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

Concho Valley Transit District
Balance Sheet Reconciliation
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	178815-48822 07-20	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 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 DBA CONCHO BUSINESS SOLUTIONS	8/21/2020	444364-0	31.56	0.00	0.00	0.00	0.00	31.56
Total WORKSMART DBA CONCHO BUSINESS SOLUTIONS			31.56	0.00	0.00	0.00	0.00	31.56
LONGHORN OFFICE PRODUCTS, INC	8/25/2020	444523-0	96.72	0.00	0.00	0.00	0.00	96.72
Total LONGHORN OFFICE PRODUCTS, INC			96.72	0.00	0.00	0.00	0.00	96.72
MELODY'S SOUTHWEST 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 MELODY'S SOUTHWEST CONSORTIUM			1,175.00	0.00	0.00	0.00	0.00	1,175.00
SOUTHERN 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 SOUTHERN 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
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
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
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
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
Total		158,520.33

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2020

Bank of Mertzon
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
TOTAL EXPENSE		262,948.25	202,929.76	286,522.07	244,567.68	237,036.47	240,597.32	207,238.20	216,311.97	209,253.43	31,476.33	1,823.77	7,379.32	2,148,084.57	-	2,844,339.53	696,254.96
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	-
TOTAL		11,994.00	3,034.00	-	-	-	-	-	-	-	-	-	-	15,028.00	362,789.00	377,817.00	-
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	-
TOTAL		96,517.00	81,246.00	87,150.00	14,066.00	12,214.00	12,557.00	12,785.00	11,154.00	6,212.00	-	-	-	333,901.00	-	333,901.00	-
TX-2017-084-01-00 Y221	Grant 737.761 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	-
TOTAL	CFDA 20.507	4,320.00	16,514.00	5,035.00	3,006.00	-	-	367.00	-	-	-	-	-	29,242.00	1,394,491.00	1,423,733.00	-
TX-2018-068-01-00 Y259	Grant 761 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	-
TOTAL	CFDA 20.507	73,737.00	6,166.00	16,492.00	7,687.00	-	-	48.00	-	-	-	-	-	104,130.00	1,346,644.00	1,450,774.00	-
FTA TX-2019-109-00 Y318	Grant 778 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	-
TOTAL	CFDA 20.507	52,017.00	84,186.00	126,470.00	122,487.00	130,820.00	133,400.00	112,856.00	104,297.00	117,924.00	19,985.00	995.00	-	1,005,437.00	-	1,299,599.00	294,162.00
FTA TX-90-Y123	Grant 656,681,711,737,761 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	-
TOTAL	CFDA 20.507	264.00	-	-	-	-	-	-	1,946.00	-	-	-	-	2,210.00	1,375,960.00	1,378,170.00	-
Total Government Funding		238,849.00	191,146.00	235,147.00	147,246.00	143,034.00	145,957.00	126,056.00	117,397.00	124,136.00	19,985.00	995.00	-	1,489,948.00	4,479,884.00	6,263,994.00	294,162.00
OTHER REVENUE																	
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)
TOTAL OTHER REVENUE		36,165.72	46,002.36	47,655.83	61,672.88	87,085.44	94,640.32	81,182.20	98,914.97	85,117.43	14,779.60	14,416.29	(9,496.47)	658,136.57	-	1,060,229.53	402,092.96
Total Urban Excess/(Shortage)		12,066.47	34,218.60	(3,719.24)	(35,648.80)	(6,917.03)	-	-	-	-	3,288.27	13,587.52	(16,875.79)	-	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2019 through August 2020

RURAL PROGRAM			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TOTAL EXPENSE			154,142.95	129,287.45	143,236.68	130,047.07	142,032.49	141,605.79	119,357.91	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	-	
TOTAL	CFDA 20.509		80,884.00	70,000.00	62,287.00	48,705.00	60,664.00	63,726.00	53,661.00	59,024.00	49,729.00	8,163.00	-	-	556,843.00	106,685.00	663,528.00	-	
Rural 5311		Suffix	Pending new award in April 2020																
Administrative	11.79.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating	30.09.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.509		-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,000.00	295,000.00	
Rural	Grant 779		RUR 1902 (07)																
STATE-R-2019-00118	STATE		Period: 09/1/19 thru 08/31/20																
Preventative Maint	11.7A.00		761.00	2,841.00	2,978.00	8,242.00	8,602.00	-	-	-	-	-	-	-	-	23,424.00	-	23,424.00	-
Project Admin	11.79.00		4,768.00	2,584.00	14,351.00	10,862.00	-	-	-	-	-	-	-	-	32,565.00	-	32,565.00	-	
Third Party Contract	11.71.11		4,188.00	5,236.00	3,142.00	-	-	-	-	-	-	-	-	-	12,566.00	-	12,566.00	-	
Operating	30.09.01		60,064.00	48,459.00	52,542.00	48,705.00	60,664.00	63,726.00	53,661.00	18,251.00	-	-	-	-	406,072.00	-	406,072.00	-	
TOTAL			69,781.00	59,120.00	73,013.00	67,809.00	69,266.00	63,726.00	53,661.00	18,251.00	-	-	-	-	474,627.00	-	474,627.00	-	
Total Government Funding			150,665.00	129,120.00	135,300.00	116,514.00	129,930.00	127,452.00	107,322.00	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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE			3,477.95	3,894.35	4,209.78	13,445.84	12,189.72	14,153.79	12,035.91	53,474.60	64,336.40	10,839.53	1,923.45	134.23	194,115.55	-	406,586.70	212,471.15	
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)	
TOTAL	CFDA 20.505		3,219.54	3,365.49	3,362.97	3,084.85	3,674.90	3,485.90	3,713.71	3,626.96	3,839.28	3,925.02	-	-	35,298.62	-	35,000.00	(298.62)	
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	TDCs		-	-	-	-	-	-	-	-	-	-	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)	
TOTAL	CFDA 20.513		2,959.68	5,782.11	6,266.96	7,968.92	6,164.23	4,408.41	8,167.37	4,808.32	7,672.48	5,897.05	11,913.39	34,612.25	106,621.17	-	106,612.00	(9.17)	
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	TDCs		-	-	-	-	-	-	-	-	-	-	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)	
TOTAL	CFDA 20.513		1,987.02	4,712.84	5,142.34	6,491.89	4,988.16	2,050.38	2,927.09	1,750.34	1,224.32	867.23	-	27,196.25	59,337.86	-	59,196.00	(141.86)	

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
BBF-1902-(07)45 -2018-00129		Grant 769 Rural 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)
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	51,864.00	-	-	-	-	51,864.00	-	38,035.00	(13,829.00)
BBF-1901-(07) -2016-00295		Grant 780 Rural 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)
TOTAL	CFDA 20.526	28,816.80	15,377.85	7,775.00	-	-	-	-	-	-	-	-	-	51,969.65	-	51,968.00	(1.65)
BBF-5339-D-2019-CVTD-00017		Grant 772 Rural 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	22,592.00	477,600.00	-	-	-	500,192.00	-	477,600.00	(22,592.00)
ADDITIONAL SERVICES		Grant 019 FED 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
TOTAL	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
GREYHOUND SERVICES		LOCAL GRANT 010 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		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
Extended Medicaid Transportation		LOCAL GRANT 018 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
TOTAL		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
Procurement Services		LOCAL GRANT 015 Period: 09/01/2018 thru 08/31/2019															
LOCAL		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
TOTAL		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	
TX-2020-096-00 Y364 CARES ACT	Grant 800 FED	Grant Award started June 2020															
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)
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	190,768.00	220,541.00	334,095.00	745,406.33	-	4,238,812.00	3,493,408.00
Rural 5311	Grant 801	Period: 05/01/20 thru 12/31/2020															
5311-2020-CVTD-00141 CARES ACT	SAF																
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)
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	101,337.69	157,506.48	188,830.09	447,674.26	-	1,389,466.00	941,791.74

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>