



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

Wednesday, December 7, 2022 at 2:45 p.m.

Concho Valley Council of Governments

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

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

Join By Zoom Teleconference - <https://us06web.zoom.us/j/88653143647>

***Meeting ID: 886 5314 3647 *Passcode: 998856**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

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

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the November 9, 2022 meeting.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for September 2022.
6. Review of the Balance Sheet and Financial Report Sept 2022.
7. Consider and take appropriate action concerning FTA § 5307 – Urbanized Area Operating, PM, ADA Paratransit, & Bus Support Equipment Grant TX-2023-005-00 in the amount of \$1,979,377.
8. Report from the Director of Transportation – Jeff York.
9. Consideration of any other business.

10. Adjournment

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

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 2nd day of December 2022.



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, November 9, 2022

The Concho Valley Transit District Board of Directors met on Wednesday, November 9, 2022 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Steve Floyd, Chairman Tom Green County Judge
Harry Thomas, Vice-Chairman, COSA Council Member, District 3
Charlie Bradley, Schleicher County Judge
Larry Miller, COSA Council Member District 6
Brandon Corbin, Menard County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Deborah Horwood, Sterling City Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
David Dillard, Concho County Judge
Rachel Duran, Sutton County Judge
Frank Trull, McCulloch County Judge

Members absent were:

Karen Hesse Smith, COSA Council Member District 5
Delbert Roberts, Kimble County Judge

BUSINESS

Judge Steve Floyd, Chairman, announced the presence of a quorum and called the meeting to order at 2:45 p.m.

Councilman Harry Thomas gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge Hal Spain made a motion to approve the Meeting Minutes from September 21, 2022. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Michael Meek, Assistant Director of Finance, presented the checks in excess of \$2,000 written for August 2022. Councilman Harry Thomas made a motion to approve the checks as presented. Judge Steve Floyd seconded the motion. No questions or discussion. The motion passed unanimously.

Review of Balance Sheet and Financial Report

Michael Meek, Assistant Director of Finance, presented the Balance Sheet and Finance Report for August 2022.

DIRECTOR REPORT

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

OTHER BUSINESS

Erin Hernandez, Assistant Executive Director, informed the board and the council members that the next meeting will be moved to December 7, 2022, due to the Broadband presentation.

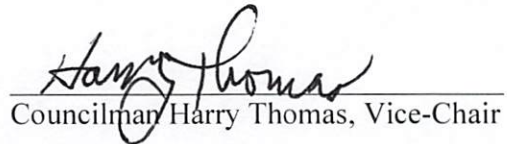
ADJOURNMENT

There being no other items to discuss, Judge Steve Floyd made a motion to adjourn the meeting. Judge Deborah Horwood seconded the motion. Judge Steve Floyd adjourned the meeting at 3:03 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 7th day of December 2022.



Judge Steve Floyd, Chairman



Councilman Harry Thomas, Vice-Chair

**CONCHO VALLEY COUNCIL OF GOVERNMENTS -
MEETING ATTENDANCE ROSTERS for December 7, 2022**

EXECUTIVE COMMITTEE			
Member Name	Actual	RSVP Yes	RSVP No
Bill Dendle	✓		
Brandon Corbin	✓		
Charlie Bradley	✓		
David Dillard	✓		
Deborah Horwood			
Delbert Roberts			
Frank Trull	✓		
Fred Deaton	✓		
Hal Spain	✓		
Jerry Bearden	✓		
Jim O'Bryan	✓		
Lucy Gonzales	✓		
Molly Criner	✓		
Souli Shanklin	✓		
Steve Floyd	✓		
Rachel Duran	✓		

TRANSIT DISTRICT BOARD			
Member Name	Actual	RSVP Yes	RSVP No
Brandon Corbin	✓		
Charlie Bradley	✓		
David Dillard	✓		
Deborah Horwood			
Larry Miller			
Delbert Roberts			
Frank Trull	✓		
Fred Deaton	✓		
Hal Spain	✓		
Harry Thomas	✓		
Jim O'Bryan	✓		
Karen Hesse Smith			
Molly Criner	✓		
Steve Floyd	✓		
Rachel Duran	✓		

CVTD
Check/Voucher Register
From 9/1/2022 Through 9/30/2022

Document Number	Document Date	Name	Transaction Description	Document Am...
23944	9/7/2022	G&G AUTOMOTIVE	CVT:1303 pm B oil change and repair AC	4,065.86
23947	9/7/2022	Ready Maids	Link; janitorial August 2022 cleaning	11,666.67
23949	9/7/2022	Vehicle Accessories and Supply Inc.	CVT: 2021,2022,2023,2101,2024-side steps	2,214.70
23958	9/13/2022	TML INTERGOVERNMENTAL RISK POOL	CVT:082022 auto liability,errors & omission,genral liability	8,825.48
23967	9/20/2022	City of San Angelo-Transit	CVT: August fuel bill 08/01/2022- 08/31/2022	33,889.59
23970	9/20/2022	Cross Texas Supply	CVT: H.P. Cylinder, Acetyene Cylinder,H2O,Torch set, cart	2,366.30
23971	9/20/2022	DELL MARKETING L.P.	CVT: 4 laptops for the depo	8,076.33
23976	9/20/2022	Huitt-Zollars, Inc	CVT: fees for prfssnl services mdrd for prd ended 07/30/222	33,242.12
23979	9/20/2022	WEX BANK	CVT: August fuel bill 07/24/2022- 08/23/2022	24,300.71
23980	9/20/2022	Sportworks Northwest Inc	CVT:1705-1706 bike racks	6,649.00
23983	9/20/2022	Trane US Inc.	Link: RTU -12 leak repair	2,945.00
24000	9/27/2022	TML INTERGOVERNMENTAL RISK POOL	CVT:092022 auto liability,errors & omission,genral liability	8,825.48
24001	9/27/2022	Token Transit, Inc	CVT: Year 4 annual fee mobile ticketing 01/14/22-01/13/23	5,000.00
Report Total				152,067.24

CVTD
Balance Sheet - CVTD Balance Sheet
As of 9/30/2022

	<u>Current Period Balance</u>	
Assets		
First Financial Transit District Bank Acct	651,489.24	1115
First Financial ICB Bank Acct	19,205.21	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	389,264.00	1241
TxDOT Rural	135,903.00	1242
TxDOT ED-5310-Mobility Mngt	6,496.00	1251
TXDOT ARP-2202(07)107_21	119.00	1267
US Dept of Commerce-EDA	108,632.80	1270
TXDOT Rural CARES ACT	2,214.00	1276
5339-D-2020-CVTD-00021	72,655.00	1278
FTA TX-2021-073-00 ARPA	7,130.00	1280
Account Receivable-AMR	30,645.65	1300
AR-Greyhound Lines	263.00	1302
Accounts Receivable - SafeRide	36,517.61	1306
Coke County	2,980.67	1370
Concho County	21,198.25	1371
Crockett County	3,714.56	1372
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Menard County	15,324.23	1376
Reagan County	15,019.05	1377
Schleicher County	3,429.73	1378
Sterling County	1,139.92	1379
West Texas Counseling and Guidance	1,400.00	1381
Sutton County	6,282.66	1384
Tom Green County	54,480.22	1385
Angelo State University	6,983.26	1387
CV Area Agency on Aging	8,977.50	1389
CV Foster Grandparent	268.00	1390
Accounts Receivable-General	1,700.00	1391
CV Senior Companion	260.00	1393
CV Economic Development District	15,425.00	1394
Bus Passes Receivable	760.00	1396
Inter-Fund Receivable CVCOG	686,706.85	1450
Other Assets - Project Equipment	4,038,939.03	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,598,264.83	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>13,503,312.42</u>	
Liabilities		
AP	72,629.70	2111
AP Owed to CVCOG	408,020.53	2112
AP Clearing Account	263.00	2115
Unearned Revenue- Insurance Payments	19,212.70	2915
Unearned Revenue - County Membership Dues	118,273.62	2917
Unearned Revenue-AMR	11,353.51	2919
Unearned Revenue- Bus Passes	350.00	2920
Unearned Revenue- SafeRide	21,430.87	2922
Unearned Revenue- Greyhound	<u>4,670.65</u>	2926
Total Liabilities	<u>656,204.58</u>	
Fund Balance		
Unassigned General Fund	1,613,060.55	3101
Investment - Capital Assets	11,190,302.66	3110
Restricted - Insurance Payments	<u>10,731.83</u>	3603
Total Fund Balance	<u>12,814,095.04</u>	
Excess Revenue over Expenditures FY 22-23	<u>33,012.80</u>	
Total Liabilities and Fund Balance	<u>13,503,312.42</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 9/30/2022

		<u>Current Period Actual</u>
Revenue		
4151	FTA TX-2021-100-00, CFDA 20.507	106,857.00
4248	TXDOT 5339-D-2020-CVTD-00021	19,746.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	3,206.00
4276	Grant R03, TXDOT 5311-2022-CVTD-00100	58,153.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	6,496.00
4306	TXDOT State-R-2022-CVTD-00131	49,555.00
4307	TXDOT State-U-2022-CVTD-00126	105,828.00
4412	Transportation Toll Credits	5,249.00
4521	Organization Program Income	305.00
4522	Program Income	9,517.00
4523	Local Revenue	10,233.26
4524	Greyhound Lines Pass-Thru	5,642.89
4525	Transit Charter Fees	2,225.00
4526	Building Lease	100.00
4757	SafeRide Medical Transportation	2,437.87
4759	AMR Medical Transportation	12,573.29
4760	CVEDD Vendor Contract	15,425.00
4762	FGP Vendor Contract	156.00
4763	Transp Aging Vendor Cont	4,672.50
4764	SCP Vendor Contract	160.00
4916	Facility Management Allocation	26,271.51
	Total Revenue	<u>444,809.32</u>
Expenditures		
5110	General Wages	59,789.83
5118	General Overtime Wages	273.18
5150	Vacation Time Allocation	12,482.07
5151	Medicare Tax	2,639.85
5172	Workers Comp Insurance	7,183.06
5173	SUTA	30.28
5174	Health Insurance Benefit	39,702.19
5175	Dental Insurance Benefit	1,485.46
5176	Life Insurance Benefits	1,208.52
5177	HSA Insurance Benefit	1,021.77
5181	Retirement	22,689.67
5199	Management and Administration Indirect	17,235.87
5203	Uniforms	42.68
5204	Greyhound Pass-Thru	7,851.25
5206	HR Service Center	8,591.96
5207	Procurement Service Center	12,313.15
5208	Information Technology Service Center	8,889.54
5210	Driver Wages	117,402.43
5217	Dispatch/Customer Service Wages	5,896.46
5218	Driver Overtime Wages	5,029.55
5219	Dispatch/Customer Service Overtime Wages	857.02
5222	Driver Double Time	305.45
5291	Contract Services	31,412.87
5310	Travel-Out of Region	541.46
5352	Lubricant, Oil, Other Fluids(except Fuel)	1,194.30
5361	Vehicle Maintenance	14,837.27
5363	Tires	5,886.00
5431	Utilities	6.97

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 9/30/2022

		<u>Current Period Actual</u>
5451	Facility Maintenance	2,398.60
5510	Supplies	432.99
5516	Supplies - Bus/Service Vehicles	118.64
5520	Parts Supplies	945.21
5632	Copier	88.48
5711	Insurance	7,702.02
5712	Communications - Bus	200.00
5713	Cell Phones	30.00
5714	Internet	22.14
5754	Vehicle Registration	16.00
5762	Postage/freight	74.60
5791	Other	1,107.45
5793	Physicals	90.00
5796	Safety	250.45
5810	Multi-Modal Supplies	133.21
5811	Multi-Modal Insurance	1,123.46
5814	Multi-Modal Internet	1,213.59
5831	Multi-Modal Utilities	679.72
5851	Multi-Modal Building Maintenance	84.86
5861	Multi-Modal Communications	535.99
5901	Link Road Amortization	2,500.00
6999	Transportation Toll Credits	5,249.00
	Total Expenditures	<u>411,796.52</u>
	Excess Revenue over Expenditures	<u><u>33,012.80</u></u>

CVTD
Expenditure Journal
From 9/1/2022 Through 9/30/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	YTD
010	ICB Program	8,503.12	0.00	8,503.12
018	Extended Medical Transp Program	8,233.02	0.00	8,233.02
816	Grant 816, 5339-D-2020-CVTD-00021	3,949.00	19,746.20	23,695.20
L02	Program L02, Link Road Facility FY 22-23	11,983.17	14,288.37	26,271.54
M03	Grant M03, Mobility Urban 5310-2021-50027	4,100.22	0.00	4,100.22
M04	Grant M04, Mobility Rural 5310-2021-50027	4,100.22	0.00	4,100.22
R03	Grant R03, CVTD Rural FY 22-23	104,029.94	8,175.78	112,205.72
U03	Grant U03, CVTD Urban FY 22-23	<u>201,179.70</u>	<u>23,507.78</u>	<u>224,687.48</u>
	Report Total	<u>346,078.39</u>	<u>65,718.13</u>	<u>411,796.52</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation September 2022
Reconciliation Date: 9/30/2022
Status: Open

Bank Balance	678,239.13
Less Outstanding Checks/Vouchers	26,749.89
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	651,489.24
Balance Per Books	<u>651,489.24</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 September 2022
Reconciliation Date: 9/30/2022
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23959	9/20/2022	System Generated Check/Voucher	156.00	Amazon Capital Services, Inc.
23962	9/20/2022	System Generated Check/Voucher	1,343.42	AT&T MOBILITY
23980	9/20/2022	System Generated Check/Voucher	6,649.00	Sportworks Northwest Inc
23981	9/20/2022	System Generated Check/Voucher	1,260.00	Stand by Power Support Systems
23988	9/27/2022	System Generated Check/Voucher	190.18	ATMOS ENERGY
23989	9/27/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23992	9/27/2022	System Generated Check/Voucher	66.00	CTWP
23993	9/27/2022	System Generated Check/Voucher	667.16	DOUCET PLUMBING, INC.
23994	9/27/2022	System Generated Check/Voucher	1,826.74	ENGINE PRO MACHINE LLC
23996	9/27/2022	System Generated Check/Voucher	165.20	JIM BASS FORD, INC.
23997	9/27/2022	System Generated Check/Voucher	499.71	O'REILLY'S AUTO PARTS, INC.
23998	9/27/2022	System Generated Check/Voucher	56.00	SAV-A-LIFE SKILLS
24000	9/27/2022	System Generated Check/Voucher	8,825.48	TML INTERGOVERNMENTAL RISK POOL
24001	9/27/2022	System Generated Check/Voucher	5,000.00	Token Transit, Inc
Outstanding Checks/Vouchers			26,749.89	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation September 2022
Reconciliation Date: 9/30/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23908	8/24/2022	System Generated Check/Voucher	243.70	Bowles Heating and Cooling, INC
23913	8/24/2022	System Generated Check/Voucher	1,766.92	FLORES TIRE & AUTO
23914	8/24/2022	System Generated Check/Voucher	190.00	HEART OF TEXAS HEALTHCARE SYSTEM
23915	8/24/2022	System Generated Check/Voucher	19,667.28	Huilt-Zollars, Inc
23917	8/24/2022	System Generated Check/Voucher	180.00	MELODY'S SOUTHWEST CONSORTIUM
23918	8/24/2022	System Generated Check/Voucher	27.48	O'REILLY'S AUTO PARTS, INC.
23919	8/24/2022	System Generated Check/Voucher	56.75	Q's PRINTING & DESIGN, INC.
23923	8/24/2022	System Generated Check/Voucher	196.21	Unifirst Holding Inc
23926	8/30/2022	System Generated Check/Voucher	651.92	Alpha Batteries Plus, LLC
23927	8/30/2022	System Generated Check/Voucher	224.36	Amazon Capital Services, Inc.
23928	8/30/2022	System Generated Check/Voucher	2,515.16	BRUCKNER TRUCK SERVICE
23929	8/30/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23930	8/30/2022	System Generated Check/Voucher	2,320.00	CONSTANCIO TIRE AND FLEET
23931	8/30/2022	System Generated Check/Voucher	6,992.82	DELL MARKETING L.P.
23932	8/30/2022	System Generated Check/Voucher	742.38	DELL MARKETING L.P.
23933	8/30/2022	System Generated Check/Voucher	635.02	DOUCET PLUMBING, INC.
23934	8/30/2022	System Generated Check/Voucher	1,531.98	ENGINE PRO MACHINE LLC
23935	8/30/2022	System Generated Check/Voucher	1,146.96	FLORES TIRE & AUTO
23936	8/30/2022	System Generated Check/Voucher	1,219.43	G&G AUTOMOTIVE
23937	8/30/2022	System Generated Check/Voucher	69.48	O'REILLY'S AUTO PARTS, INC.
23938	8/30/2022	System Generated Check/Voucher	112.00	SAV-A-LIFE SKILLS
23939	8/30/2022	System Generated Check/Voucher	130.42	WEST TEXAS FIRE EXTINGUISHER INC
23940	9/7/2022	System Generated Check/Voucher	73.80	CINTAS
23942	9/7/2022	System Generated Check/Voucher	4,989.00	CONSTANCIO TIRE AND FLEET
23943	9/7/2022	System Generated Check/Voucher	1,504.00	ENGINE PRO MACHINE LLC
23944	9/7/2022	System Generated Check/Voucher	5,902.72	G&G AUTOMOTIVE

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation September 2022

Reconciliation Date: 9/30/2022

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23945	9/7/2022	System Generated Check/Voucher	407.68	JIM BASS FORD, INC.
23946	9/7/2022	System Generated Check/Voucher	96.50	O'REILLY'S AUTO PARTS, INC.
23947	9/7/2022	System Generated Check/Voucher	11,666.67	Ready Maids
23948	9/7/2022	System Generated Check/Voucher	65.02	Unifirst Holding Inc
23949	9/7/2022	System Generated Check/Voucher	2,214.70	Vehicle Accessories and Supply Inc.
23950	9/13/2022	System Generated Check/Voucher	120.00	ALL ABOUT SIGNS & GRAPHICS
23951	9/13/2022	System Generated Check/Voucher	73.80	CINTAS
23952	9/13/2022	System Generated Check/Voucher	492.00	CONSTANCIO TIRE AND FLEET
23953	9/13/2022	System Generated Check/Voucher	1,729.18	ENGINE PRO MACHINE LLC
23954	9/13/2022	System Generated Check/Voucher	617.48	FLORES TIRE & AUTO
23955	9/13/2022	System Generated Check/Voucher	182.00	JIM BASS FORD, INC.
23956	9/13/2022	System Generated Check/Voucher	63.68	O'REILLY'S AUTO PARTS, INC.
23957	9/13/2022	System Generated Check/Voucher	112.00	SAV-A-LIFE SKILLS
23958	9/13/2022	System Generated Check/Voucher	8,825.48	TML INTERGOVERNMENTAL RISK POOL
23960	9/20/2022	System Generated Check/Voucher	850.00	Angelo Painters
23961	9/20/2022	System Generated Check/Voucher	74.00	ANGELO WATER SERVICE
23963	9/20/2022	System Generated Check/Voucher	108.11	ATMOS ENERGY
23964	9/20/2022	System Generated Check/Voucher	100.00	AUTOMATIC FIRE PROTECTION, INC.
23965	9/20/2022	System Generated Check/Voucher	90.00	BUG EXPRESS
23966	9/20/2022	System Generated Check/Voucher	134.49	CINTAS
23967	9/20/2022	System Generated Check/Voucher	33,889.59	City of San Angelo-Transit
23968	9/20/2022	System Generated Check/Voucher	1,000.00	CONCHO CHRISTMAS CELEBRATION
23969	9/20/2022	System Generated Check/Voucher	1,565.00	CONSTANCIO TIRE AND FLEET
23970	9/20/2022	System Generated Check/Voucher	2,366.30	Cross Texas Supply
23971	9/20/2022	System Generated Check/Voucher	8,076.33	DELL MARKETING L.P.
23972	9/20/2022	System Generated Check/Voucher	814.01	G&G AUTOMOTIVE

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation September 2022
Reconciliation Date: 9/30/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23973	9/20/2022	System Generated Check/Voucher	95.00	HEART OF TEXAS HEALTHCARE SYSTEM
23974	9/20/2022	System Generated Check/Voucher	1,173.00	HOME MOTORS, INC.
23975	9/20/2022	System Generated Check/Voucher	354.06	HOUSE OF CHEMICALS
23976	9/20/2022	System Generated Check/Voucher	33,242.12	Huitt-Zollars, Inc
23977	9/20/2022	System Generated Check/Voucher	1,020.00	LONGHORN OFFICE PRODUCTS, INC
23978	9/20/2022	System Generated Check/Voucher	494.60	O'REILLY'S AUTO PARTS, INC.
23979	9/20/2022	System Generated Check/Voucher	24,300.71	WEX BANK
23982	9/20/2022	System Generated Check/Voucher	1,403.60	SUPERIOR SERVICES
23983	9/20/2022	System Generated Check/Voucher	2,945.00	Trane US Inc.
23984	9/20/2022	System Generated Check/Voucher	173.74	Unifirst Holding Inc
23985	9/20/2022	System Generated Check/Voucher	822.64	WEST TEXAS FIRE EXTINGUISHER INC
23986	9/20/2022	System Generated Check/Voucher	270.00	WEST TEXAS REHABILITATION CENTER
23987	9/27/2022	System Generated Check/Voucher	736.30	ANGELO AUTO GLASS
23991	9/27/2022	System Generated Check/Voucher	4,777.00	CONSTANCIO TIRE AND FLEET
23995	9/27/2022	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
23999	9/27/2022	System Generated Check/Voucher	220.00	SUPERIOR SERVICES
Cleared Checks/Vouchers			201,051.58	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation September 2022

Reconciliation Date: 9/30/2022

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12142117	9/1/2022	AMR 083122 EMSC	2,499.90	
CRT12321764	9/1/2022	Bus Fares 9/1/2022	161.95	
CRT12142113	9/2/2022	Bus Fares 09-02-2022	507.69	
CRT12142114	9/2/2022	Open Arms Rape Crisis Ctr payment deposited on 09-01-2022	75.00	
CRT12142115	9/2/2022	Responsive Education Solutions	225.00	
CRT12142118	9/2/2022	AMR 090122 EMSC	6,491.50	
CRT12142119	9/2/2022	SafeRide 09-06-2022	7,027.41	
CRT12142116	9/6/2022	Token Transit 09-06-2022	156.00	
CRT12321767	9/6/2022	Bus Fares 9/6/2022	637.46	
CRT12321772	9/7/2022	Deposit 9/7/2022	100.00	
CRT12321773	9/7/2022	Bus Fares 9/7/2022	681.57	
CRT12321768	9/8/2022	AMR EMSC 090722	2,274.95	
CRT12321778	9/8/2022	Bus Fares 9/8/2022	276.85	
CRT12321774	9/9/2022	TXDOT payment on RFR 1208	32,942.00	
CRT12321775	9/9/2022	TXDOT payment on RFR 01283	17,981.00	
CRT12321776	9/9/2022	SafeRide	5,458.45	
CRT12321781	9/9/2022	Bus Fares 9/9/2022	440.99	
CRT12321792	9/9/2022	Deposit Sept 9 2022	3,141.33	
CRT12321796	9/12/2022	Bus Fares 9/12/2022	172.48	
CRT12321794	9/13/2022	Token Transit	259.00	
CRT12321802	9/14/2022	Bus Fares 9/14/2022	726.59	
CRT12321797	9/15/2022	State Comptroller payment 5866177	18,845.00	
CRT12321798	9/15/2022	State Comptroller payment 5866178	4,711.00	
CRT12321799	9/15/2022	State Comptroller payment 5858087	18,610.00	
CRT12321800	9/15/2022	State Comptroller payment 5858088	62,893.00	
CRT12321806	9/16/2022	SafeRide Sept 16 Payment	5,118.90	
CRT12321809	9/16/2022	Bus Fares 9/15/2022	263.31	
CRT12321811	9/16/2022	Reynas Taco Fest Charters	1,125.00	
CRT12321812	9/16/2022	Methodist Healthcare Bus Passes	70.00	
CRT12321826	9/16/2022	Bus Fares 9/16/2022	374.44	
CRT12321827	9/16/2022	Deposit Sept 16 2022	30.00	
CRT12321830	9/19/2022	Bus Fares 9/19/2022	70.00	
CRT12142130	9/20/2022	Bus Fares 09-20-2022	416.41	
CRT12142131	9/20/2022	Patsy Savenez payment deposited on 09-20-2022	150.00	
CRT12321828	9/20/2022	Token Transit	280.00	
CRT12321832	9/21/2022	AMR EMSC 092122	5,139.10	
CRT12321837	9/21/2022	Bus Fares 9/21/2022	402.27	
CRT12321842	9/22/2022	Bus Fares 9/22/2022	201.66	
CRT12321845	9/23/2022	Deposit Sept 23 2022	30.00	
CRT12321852	9/23/2022	Bus Fares 9/23/2022	532.88	
CRT12321853	9/23/2022	Greyhound deposits 9/23/2022	492.10	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation September 2022

Reconciliation Date: 9/30/2022

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12142138	9/26/2022	Catholic Outreach Services payment on 09-26-2022	275.00	
CRT12321859	9/26/2022	Bus Fares 9/26/2022	342.32	
CRT12321861	9/26/2022	Charter USMC group	1,100.00	
CRT12321855	9/27/2022	Token Transit	278.00	
CRT12142135	9/28/2022	ASU Payment 10051150	5,051.72	
CRT12142137	9/28/2022	Bus Fares 09-28-2022	740.85	
CRT12321862	9/30/2022	Safe ride ACH	10,416.71	
CRT12321863	9/30/2022	Bus Fares 9/229/2022	349.99	
CRT12321874	9/30/2022	Deposit Sept 30 2022	22,794.71	
CRT12321875	9/30/2022	Bus Fares 9/30/2022	183.30	
Cleared Deposits			243,524.79	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation September 2022

Reconciliation Date: 9/30/2022

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12321676	9/9/2022	Bank adjustment for Bus Fare deposit	(0.01)
JVT12321679	9/12/2022	Bank adjustment for Bus Fare deposit	(0.10)
JVT12321680	9/12/2022	Bank adjustment for Bus Fare deposit	(0.10)
JVT12321681	9/15/2022	Bank adjustment for Bus Fare deposit	(0.10)
JVT12147723	9/21/2022	Record funds transferred to CVCOG	(327,289.80)
JVT12321717	9/23/2022	Correct CRT12321853 line item	(492.10)
JVT12321720	9/29/2022	Bank adjustment for Bus Fare deposit	(0.20)
Cleared Other Cash Items			<u>(327,782.41)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation September 2022
Reconciliation Date: 9/30/2022
Status: Open

Bank Balance	19,205.21
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	19,205.21
Balance Per Books	<u>19,205.21</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation September 2022
Reconciliation Date: 9/30/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321765	9/1/2022	Greyhound deposits 9/1/2022	263.00	
CRT12142112	9/2/2022	Greyhound cash deposit 09/02/2022	107.00	
CRT12321770	9/7/2022	Greyhound deposits 9/7/2022	258.00	
CRT12321779	9/8/2022	Greyhound deposit 9/8/2022	187.00	
CRT12321782	9/9/2022	Greyhound deposit 9/9/2022	20.00	
CRT12321795	9/12/2022	Greyhound deposit 9/12/2022	589.00	
CRT12321804	9/14/2022	Greyhound deposits 9/14/2022	768.00	
CRT12321807	9/16/2022	Record Greyhound Service Fee Payment	836.50	
CRT12321810	9/16/2022	Greyhound deposits 9/15/2022	144.00	
CRT12321819	9/16/2022	Greyhound deposit 9/16/2022	354.00	
CRT12321831	9/19/2022	Greyhound deposits 9/19/2022	362.60	
CRT12142132	9/20/2022	Greyhound cash deposit 09/20/2022	231.00	
CRT12321838	9/21/2022	Greyhound deposits 9/21/2022	365.00	
CRT12321841	9/22/2022	Greyhound deposits 9/22/2022	21.19	
CRT12321860	9/26/2022	Greyhound deposit 9/26/2022	908.00	
CRT12142136	9/28/2022	Greyhound cash deposit 09/28/2022	762.00	
CRT12321876	9/30/2022	Greyhound deposit 9/30/2022	299.00	
Cleared Deposits			6,475.29	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation September 2022
Reconciliation Date: 9/30/2022
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43911070	9/2/2022	Record Greyhound ACH for the week of 08/15-8/21/22 conf# 25519 pd date 9-2-22	(2,117.65)
JVT12147665	9/6/2022	Record Greyhound ACH wk of 08-22 to 08-31 conf#63619 pd 09-06-2022	(2,553.00)
JVT12147670	9/6/2022	Record Greyhound ACH wk of 8-22 to 8-31-22 conf 63619 pd 9-6-22	(2,553.00)
JVT12321716	9/6/2022	Reverse JVT12147670 duplicate entry	2,553.00
JVT43911078	9/16/2022	Record Greyhound ACH for the week 09/1 - 09/7/22 conf# 70953 pd date 9-16-22	(552.00)
JVT12321717	9/23/2022	Correct CRT12321853 line item	492.10
JVT43911107	9/29/2022	Record Greyhound ACH for the week of 09/08 - 09/14/2022 conf# 90288 pd date 9-29-22	(1,296.00)
JVT43911108	9/29/2022	Record Greyhound ACH for the week of 09/15 - 09/21/2022 conf# 90514 pd date 9-29-22	(1,332.60)
Cleared Other Cash Items			<hr/> <hr/> (7,359.15)

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Petty Cash
Account 1198

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

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2022

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record FTA 2021-100 Aug-22, submitted 10/7/22	142,476.00	JVT43911124	Pd 10/11/22	CRT12321898
Record FTA 2021-100 Aug-22 (2nd billing), submitted 10/28/22	34,103.00	JVT43911159	Pd 11/1/22	CRT12142154
Record FTA 2021-100 Sept-22, submitted 11/1/22	106,857.00	JVT12147931	Pd 11/3/22	CRT12321967
	-			
	-			
	-			
FTA 2021-100-01 Y446	<u>283,436.00</u>			
Record U-State Sept-22 Billing,RFR-2022-CVTD-00095	105,828.00	JVT43911213		
	-			
Total Urban State-2021-00082	<u>105,828.00</u>			
Total	<u><u>389,264.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable, TXDOT Rural
Account 1242

Description	Amount	
Record Billing Aug-22, RFR-2021-CVTD-01702	12,668.00	JVT43911212
Record Billing Sept-22, RFR-2021-CVTD-01730	3,206.00	JVT43911221
Total State Federal - 5311-2021-CVTD-00021	<u>15,874.00</u>	
Record Billing Sept-22, RFR-2022-CVTD-00107	58,153.00	JVT43951044
Total State Federal - 5311-2022-CVTD-00100	<u>58,153.00</u>	
Accrue Aug -22	12,321.00	JVT12147812
Total Rural State-2021-CVTD-00081	<u>12,321.00</u>	
Record Billing Sept-22, RFR-2022-CVTD-00106	49,555.00	JVT43911220
Total Rural State-2022-CVTD-00131	<u>49,555.00</u>	
Total	<u><u>135,903.00</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount			
Record Sept-22 U-Billing, RFR-2021-CVTD-01658, submitted 11/4/22	3,248.00	JVT12327923	Pd 11/21/22	CRT12211072
Record Sept-22 R-Billing, RFR-2021-CVTD-01658, submitted 11/4/22	3,248.00	JVT12327923	Pd 11/21/22	CRT12211072
Total 5310-2021-CVTD-00027	<u>6,496.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable, TXDOT 5311 ARP
Account 1267

Description	Amount			
Record Aug-22 Billing, RFR-2021-CVT-01556, submitted 10/5/2022	119.00	JVT12321723	Pd 10/21/22	CRT12321939
Total 5311-2021-CVTD-00079 ARP	<u>119.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable, EDA-US Dept Commerce
Account 1270

Description	Amount
Record EDA Billing 6, submitted 8/31/2022	108,632.80 JV12283516
Total	<u>108,632.80</u>

Note: Billed EDA 8/31/2022, after checklist finalized
Follow-up email sent 11/28/2022

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable, TXDOT Rural 5311 CARES ACT
Account 1276

Description	Amount
Record Aug-22 Billing, RFR-2021,CVTD-01742	2,214.00 <small>JVT12147983</small>
Total State Federal 5311-2021-CVTD-00026 CARES	<u>2,214.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

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

Description	Amount		
Record Aug-22 Billing, RFR-2020-CVTD-02239, submitted 10/4/2022	52,909.00	JVT43911116	Pd 10/24/22
Record Sept-22 Billing, RFR-2020-CVTD-02277, submitted 10/31/2022	19,746.00	JVT43911173	Pd 11/10/22
	-		
	-		
	-		
5339-D-2020-CVTD-00021	<u>72,655.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable, FTA Urban ARP
Account 1280

Description	Amount		
Accrue Billing Aug-22, submitted 10/6/22	6,960.00	JVT12321726	Pd 10-11-22
Accrue Billing Aug-22 (2nd billing), submitted 10/28/22	170.00	JVT43911158	Pd 11-1-22
	-		
FTA TX-2021-073-00	<u>7,130.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount	
Record AMR Inv #07302022	207.70	Paid: \$357.60, \$2499.90 9/1
Record AMR Inv #07272022 stragglers	24.30	
Record AMR Inv #08062022	445.50	
Record AMR Inv #08202022	4,918.10	Paid: \$2840.20 10/11, \$2074.90 10/12
Record AMR Inv #08272022	60.00	
Record AMR Inv #08302022	2,975.15	Paid: \$343 10/4, \$2535.60 10/6
Record AMR Inv #09102022	6,087.65	Paid: \$3,489.85 10/6, \$1,931.70 10/11, \$418.40 10/12
Record AMR Inv #09172022	4,840.05	Paid: \$1280.35 10/11, \$3519.70 10/12
Record AMR Inv #09242022	5,478.30	
Record AMR Inv #09302022	3,662.90	
Record AMR Inv #09302022 straggler	297.80	
Record AMR Inv #09302022 straggler.2	1,648.20	
	<u>30,645.65</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable Greyhound Lines
Account 1302

Description	Amount
Accrue Greyhound payment 8-31-22, posted in Sept	263.00 JV12321758

Total 263.00

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount	
Record SAFERIDE Inv 08062022	0.26	Pd: \$5685.56 9/30
Record SAFERIDE Inv 08202022	6,214.87	Pd: \$6214.87 10/7
Record SAFERIDE Inv 08272022	6,458.07	Pd: \$6458.07 10/7
Record SAFERIDE Inv 08312022	2,413.54	Pd: \$2413.54 10/14
Record SAFERIDE Inv 09102022	6,278.83	Pd \$6278.83 11/4
Record SAFERIDE Inv 09172022	5,250.23	Pd \$5230.23 11/4
Record SAFERIDE Inv 09242022	3,578.01	Pd \$3578.01 11/4
Record SAFERIDE Inv 09302022	4,267.91	Pd \$4267.91 11/4
Record SAFERIDE Inv 09212022 Stragglers	2,055.89	
	-	
Total	<u>36,517.61</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Coke County
Account 1370

Description	Amount			
Record Monthly Membership Sept-22	2,980.67	JVT43911090	Pd 10/14/22	CRT12321919
	-			
Total	<u>2,980.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Concho County
Account 1371

Description	Amount
Record Yearly Membership FY 22-23	21,198.25 JVT43911091
	-
Total	<u>21,198.25</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership Sept-22	3,714.56	JVT43911092	Pd 10/21/22	CRT12321941
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Kimble County
Account 1374

Description	Amount			
Record Monthly Membership Sept-22	1,512.67	JVT43911094	Pd 10/14/22	CRT12321919
	-			
Total	<u>1,512.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

McCulloch County
Account 1375

Description	Amount			
Record Monthly Membership Sept-22	4,762.68	JVT43911095	Pd 10/14	CRT12321919
Total	<u>4,762.68</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Menard County
Account 1376

Description	Amount			
Record Yearly Membership FY 22-23	15,324.23	JVT439911096	Pd 10/14	CRT12321919
Total	<u>15,324.23</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Reagan County
Account 1377

Description	Amount			
Record Jun-22 Billing	5,006.35	JVT43102648	Pd 10-28-22	CRT12142150
Record Aug-22 Billing	5,006.35	JVT12521028	Pd 10-28-22	CRT12142150
Record Sept-22 Billing	5,006.35	JVT43911097	Pd 10-7-22	CRT12321892
Total	<u>15,019.05</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Schleicher County
Account 1378

Description	Amount			
Record Monthly Membership Sept-22	3,429.73	JVT43911098	Pd 10/7/22	CRT12321892

Total 3,429.73

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Sterling County
Account 1379

Description	Amount			
Record Monthly Membership Sept-22	1,139.92	JVT43911237	Paid 10/14/22	CRT12321919
Total	<u>1,139.92</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

West Texas Counseling and Guidance
Account 1381

Description	Amount		
Record inv WTCG Sept-22	1,400.00	JVT43911139	Pd 11/4/22
	-		
	-		
	-		
Total	<u>1,400.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Sutton County
Account 1384

Description	Amount			
Record Monthly Membership June-22	3,141.33	JVT43102651		
Record Monthly Membership Sept-22	3,141.33	JVT43911099	Pd 10/28/22	CRT12142150
Total	<u>6,282.66</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Tom Green County
Account 1385

Description	Amount			
Record Yearly Membership FY 22-23	54,480.22	JVT43911100	Pd 10/7/22	CRT12321892
Total	<u>54,480.22</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Angelo State University
Account 1387

Description	Amount
RAM TRAM Sept-22	6,983.26 JVT43911140
	-
Total	<u>6,983.26</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Area Agency on Aging
Account 1389

Description	Amount			
AAA Billing trips for Aug-22	4,305.00	JVT43911085	Pd 10/7/22	CRT12321892
AAA Billing trips for Sept-22	4,672.50	JVT43911131	Pd 10/21/22	CRT12321941
	-			
	-			
Total	<u>8,977.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

CV Foster Grandparent
Account 1390

Description	Amount			
Record invoice Aug-22 FGP	112.00	JVT43911103	Pd 10/7/22	CRT12321892
Record invoice Sept-22 FGP	156.00	JVT43911132	Pd 11/4/22	CRT12321975
Total	<u>268.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Accounts Receivable-General
Account 1391

Description	Amount			
BGCSA Sept-22	1,700.00	JVT43911136	Pd 10/28/22	CRT12142150
	-			
Total	<u>1,700.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Aug-22	100.00	JVT43911102	Pd 10/7/22	CRT12321892
Record SCP Billing Sept-22	160.00	JVT43911133	Pd 11/4/22	CRT12321975
Total	<u>260.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

CV Economic Development
Account 1394

Description	Amount			
Record U-5310 Rural Billing Sept-22	14,056.00	JVT43911134	Pd 11/10/22	CRT12211063
Record R-5310 Rural Billing Sept-22	1,369.00	JVT43911135	Pd 11/10/22	CRT12211063
Total	<u>15,425.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Bus Passes Receivable
Account 1396

Description	Amount		
Record Bus Pass Invoice August 19 2022-HASA	60.00	JVT43911045	Pd 11/10/22
Record Bus Pass Invoice August 26 2022-TGDC	200.00	JVT43911053	Pd 11/8/22
Record Bus Pass Invoice August 26 2022-MHMR	150.00	JVT43911063	
Record Bus Pass Invoice September 13 2022-MHMR	260.00	JVT43911075	
Record Bus Pass Invoice September 29 2022-RES	90.00	JVT43911127	Pd 10/28/22

Total 760.00

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Inter-Fund Receivable CVCOG
Account 1450

Description	Amount
Record Inter-Fund Receivable	691,706.85 <small>JVT12321659</small>
Total	<u>691,706.85</u>
Record fund payment Aug-22	(2,500.00)
Record fund payment Sept-22	<u>(2,500.00)</u>
Total Funds Recognized	<u>(5,000.00)</u>
Grant Total	<u><u>686,706.85</u></u>

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 9/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
TXU ENERGY RETAILS COMPANY LLC	9/13/2022	055302943399	1,176.79	0.00	0.00	0.00	0.00	1,176.79
	9/14/2022	055352918388	<u>330.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.25</u>
Total TXU ENERGY RETAILS COMPANY LLC			1,507.04	0.00	0.00	0.00	0.00	1,507.04
CONSTANCIO TIRE AND FLEET	9/18/2022	055645	235.00	0.00	0.00	0.00	0.00	235.00
			<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>
Total CONSTANCIO TIRE AND FLEET			235.00	0.00	0.00	0.00	0.00	235.00
SAV-A-LIFE SKILLS	9/26/2022	092622	56.00	0.00	0.00	0.00	0.00	56.00
			<u>56.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.00</u>
Total SAV-A-LIFE SKILLS			56.00	0.00	0.00	0.00	0.00	56.00
HOUSE OF CHEMICALS	9/23/2022	1008313	261.60	0.00	0.00	0.00	0.00	261.60
	8/31/2022	1008335	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
Total HOUSE OF CHEMICALS			261.60	2,800.00	0.00	0.00	0.00	3,061.60
CTWP	9/12/2022	1393861	<u>66.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66.00</u>
			66.00	0.00	0.00	0.00	0.00	66.00
Total CTWP			66.00	0.00	0.00	0.00	0.00	66.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 9/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services, Inc.	7/16/2022	14H3-KFYJ-1...	0.00	0.00	254.23	0.00	0.00	254.23
Total Amazon Capital Services, Inc.			0.00	0.00	254.23	0.00	0.00	254.23
CONSTANCIO TIRE AND FLEET	9/30/2022	155467	110.00	0.00	0.00	0.00	0.00	110.00
Total CONSTANCIO TIRE AND FLEET			110.00	0.00	0.00	0.00	0.00	110.00
O'REILLY'S AUTO PARTS, INC.	6/22/2020	1613-260586	0.00	0.00	0.00	0.00	22.28	22.28
Total O'REILLY'S AUTO PARTS, INC.			0.00	0.00	0.00	0.00	22.28	22.28
ENGINE PRO MACHINE LLC	8/4/2022	16915	0.00	780.00	0.00	0.00	0.00	780.00
	8/19/2022	16958	0.00	1,534.00	0.00	0.00	0.00	1,534.00
	8/31/2022	16983	0.00	325.00	0.00	0.00	0.00	325.00
	9/6/2022	16996	576.66	0.00	0.00	0.00	0.00	576.66
	9/8/2022	17001	921.00	0.00	0.00	0.00	0.00	921.00
	9/8/2022	17003	1,177.30	0.00	0.00	0.00	0.00	1,177.30
	9/9/2022	17004	1,567.32	0.00	0.00	0.00	0.00	1,567.32
	9/13/2022	17010	396.00	0.00	0.00	0.00	0.00	396.00
	9/19/2022	17017	2,752.02	0.00	0.00	0.00	0.00	2,752.02
	9/23/2022	17037	1,220.00	0.00	0.00	0.00	0.00	1,220.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 9/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ENGINE PRO MACHINE LLC			8,610.30	2,639.00	0.00	0.00	0.00	11,249.30
FLORES TIRE & AUTO	9/7/2022	19384	197.96	0.00	0.00	0.00	0.00	197.96
	9/7/2022	19385	774.68	0.00	0.00	0.00	0.00	774.68
	9/22/2022	19468	<u>177.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.97</u>
Total FLORES TIRE & AUTO			1,150.61	0.00	0.00	0.00	0.00	1,150.61
Amazon Capital Services, Inc.	7/14/2022	1LLX-1R3P-R...	0.00	0.00	122.58	0.00	0.00	122.58
	9/14/2022	1MJG-Q4RJ-...	45.48	0.00	0.00	0.00	0.00	45.48
	7/15/2022	1VKC-VXRV-...	<u>0.00</u>	<u>0.00</u>	<u>197.74</u>	<u>0.00</u>	<u>0.00</u>	<u>197.74</u>
Total Amazon Capital Services, Inc.			45.48	0.00	320.32	0.00	0.00	365.80
CONSTANCIO TIRE AND FLEET	9/16/2022	255605	140.00	0.00	0.00	0.00	0.00	140.00
	9/19/2022	255608	70.00	0.00	0.00	0.00	0.00	70.00
	9/19/2022	255609	434.00	0.00	0.00	0.00	0.00	434.00
	9/19/2022	255611	434.00	0.00	0.00	0.00	0.00	434.00
	9/19/2022	255612	235.00	0.00	0.00	0.00	0.00	235.00
	9/20/2022	255622	35.00	0.00	0.00	0.00	0.00	35.00
	9/23/2022	255633	675.00	0.00	0.00	0.00	0.00	675.00
	9/23/2022	255634	651.00	0.00	0.00	0.00	0.00	651.00
	9/23/2022	255636	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>
Total CONSTANCIO TIRE AND FLEET			3,349.00	0.00	0.00	0.00	0.00	3,349.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 9/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHERS INC	8/29/2022	263066	0.00	1,728.00	0.00	0.00	0.00	1,728.00
Total WEST TEXAS FIRE EXTINGUISHERS INC			0.00	1,728.00	0.00	0.00	0.00	1,728.00
ENER-TEL SERVICES INC	9/1/2022	282902	19.99	0.00	0.00	0.00	0.00	19.99
	9/26/2022	283386	108.75	0.00	0.00	0.00	0.00	108.75
Total ENER-TEL SERVICES INC			128.74	0.00	0.00	0.00	0.00	128.74
Trane US Inc.	9/1/2022	312933096	2,165.00	0.00	0.00	0.00	0.00	2,165.00
	9/1/2022	312933097	1,927.50	0.00	0.00	0.00	0.00	1,927.50
	9/1/2022	312933139	3,395.00	0.00	0.00	0.00	0.00	3,395.00
Total Trane US Inc.			7,487.50	0.00	0.00	0.00	0.00	7,487.50
Huitt-Zollars, Inc	9/13/2022	3153790105	19,746.20	0.00	0.00	0.00	0.00	19,746.20
Total Huitt-Zollars, Inc			19,746.20	0.00	0.00	0.00	0.00	19,746.20
Napa Auto Parts	9/23/2022	3587-348997	28.99	0.00	0.00	0.00	0.00	28.99
Total Napa Auto Parts			28.99	0.00	0.00	0.00	0.00	28.99
CINTAS	9/19/2022	4131716181	91.65	0.00	0.00	0.00	0.00	91.65

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 9/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	9/26/2022	4132399957	91.65	0.00	0.00	0.00	0.00	91.65
Total CINTAS			183.30	0.00	0.00	0.00	0.00	183.30
WEST TEXAS REHABILITAT... CENTER	9/30/2022	48215	90.00	0.00	0.00	0.00	0.00	90.00
Total WEST TEXAS REHABILITAT... CENTER			90.00	0.00	0.00	0.00	0.00	90.00
BUG EXPRESS	9/21/2022	48657	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
DIX KEY SHOP	8/31/2022	51326	0.00	661.00	0.00	0.00	0.00	661.00
Total DIX KEY SHOP			0.00	661.00	0.00	0.00	0.00	661.00
Ready Maids	9/30/2022	556	11,666.67	0.00	0.00	0.00	0.00	11,666.67
Total Ready Maids			11,666.67	0.00	0.00	0.00	0.00	11,666.67
CONSTANCIO TIRE AND FLEET	9/27/2022	584301	675.00	0.00	0.00	0.00	0.00	675.00
	9/28/2022	584306	105.00	0.00	0.00	0.00	0.00	105.00
	9/28/2022	584308	70.00	0.00	0.00	0.00	0.00	70.00
Total CONSTANCIO TIRE AND FLEET			850.00	0.00	0.00	0.00	0.00	850.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 9/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
O'REILLY'S AUTO PARTS, INC.	8/30/2022	6032-172816	0.00	44.50	0.00	0.00	0.00	44.50
	9/22/2022	6032-175133	52.78	0.00	0.00	0.00	0.00	52.78
	9/26/2022	6032-175565	201.55	0.00	0.00	0.00	0.00	201.55
Total O'REILLY'S AUTO PARTS, INC.			254.33	44.50	0.00	0.00	0.00	298.83
G&G AUTOMOTIVE	8/24/2022	65216	0.00	267.77	0.00	0.00	0.00	267.77
	9/12/2022	65219	852.10	0.00	0.00	0.00	0.00	852.10
	9/14/2022	65222	224.86	0.00	0.00	0.00	0.00	224.86
	8/26/2022	65245	0.00	247.95	0.00	0.00	0.00	247.95
	8/30/2022	65261	0.00	873.52	0.00	0.00	0.00	873.52
	8/31/2022	65298	0.00	1,603.65	0.00	0.00	0.00	1,603.65
	9/8/2022	65362	247.95	0.00	0.00	0.00	0.00	247.95
	9/19/2022	65366	207.59	0.00	0.00	0.00	0.00	207.59
	9/19/2022	65420	226.88	0.00	0.00	0.00	0.00	226.88
	9/19/2022	65426	336.41	0.00	0.00	0.00	0.00	336.41
Total G&G AUTOMOTIVE			2,095.79	2,992.89	0.00	0.00	0.00	5,088.68
Black Plumbing Servives, LLC	8/22/2022	66889164	0.00	900.00	0.00	0.00	0.00	900.00
Total Black Plumbing Servives, LLC			0.00	900.00	0.00	0.00	0.00	900.00
CONSTANCIO TIRE AND FLEET	8/26/2022	716003	0.00	235.00	0.00	0.00	0.00	235.00
	8/30/2022	716023	0.00	675.00	0.00	0.00	0.00	675.00
	7/7/2022	812432	0.00	0.00	235.00	0.00	0.00	235.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 9/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CONSTANCIO TIRE AND FLEET			0.00	910.00	235.00	0.00	0.00	1,145.00
AUTOMATIC FIRE PROTECTION, INC.	7/25/2022	81290722	0.00	0.00	50.00	0.00	0.00	50.00
	9/20/2022	81290922	50.00	0.00	0.00	0.00	0.00	50.00
	7/25/2022	81310722	0.00	0.00	50.00	0.00	0.00	50.00
	8/29/2022	81310822	0.00	50.00	0.00	0.00	0.00	50.00
	9/20/2022	81310922	50.00	0.00	0.00	0.00	0.00	50.00
	7/25/2022	81320722	0.00	0.00	50.00	0.00	0.00	50.00
	9/20/2022	81320922	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	50.00	150.00	0.00	0.00	350.00
Unifirst Holding Inc	9/12/2022	839 0331455	67.27	0.00	0.00	0.00	0.00	67.27
	9/19/2022	839 0331884	67.27	0.00	0.00	0.00	0.00	67.27
Total Unifirst Holding Inc			134.54	0.00	0.00	0.00	0.00	134.54
ANGELO AUTO GLASS	9/30/2022	1071985	670.39	0.00	0.00	0.00	0.00	670.39
Total ANGELO AUTO GLASS			670.39	0.00	0.00	0.00	0.00	670.39
Report Total			58,922.48	12,725.39	959.55	0.00	22.28	72,629.70

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2022

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2022	Beginning Balance	435,968.12
9/21/2022	Payment Received	(327,289.80)
	Link Road Allocation	(52,449.08)
	Grant 010-Expenses paid by CVCOG	651.87
	Grant 018-Expenses paid by CVCOG	8,233.02
	Grant L01-Expenses paid by CVCOG	11,939.45
	Grant L02-Expenses paid by CVCOG	9,483.17
	Grant M03-Expenses paid by CVCOG	3,450.22
	Grant M04-Expenses paid by CVCOG	3,450.22
	Grant R01-Expenses paid by CVCOG	3,918.09
	Grant R03-Expenses paid by CVCOG	103,984.28
	Grant U01-Expenses paid by CVCOG	5,501.27
	Grant U03-Expenses paid by CVCOG	201,179.70
		-
	Total Amount owed to CVCOG	<u>408,020.53</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

AP Clearing Account
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>
Accrue Geryhound Revenue	JVT12321756	263.00

Total 263.00

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Unearned Revenue - Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/30/2022	TML ck 09064865 AU166974 2015 Ford#1450	19,212.70
		-
	Balance remaining on Vehicle 20-24	<u>19,212.70</u>
	Total for Vehicles	<u>19,212.70</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Unearned Revenue County Membership Dues
Account 2917

Description	Amount	
Coke County	2,980.67	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	3,714.56	pay mo
Irion County	1,583.01	pay mo
Kimble County	1,512.67	pay mo
McCulloch County	4,762.68	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	5,006.35	pay mo
Schleicher County	3,429.73	pay mo
Sterling County	1,139.92	pay mo
Sutton County	3,141.33	pay mo
Total Rural Program	<u>63,793.40</u>	
Tom Green County	<u>54,480.22</u>	
Total Urban Program	<u>54,480.22</u>	
Funds Recognized as Revenue	-	
Grand Total Dues Reserved	<u><u>118,273.62</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Sept-22	22,014.90
Write-off YTD	-
Overpayments	-
Total Saferide	<u>22,014.90</u>
Funds Recognized as Revenue	<u>(10,659.59)</u>
Total Funds Recognized	<u>(10,659.59)</u>
Grant Total Unearned Revenue	<u><u>11,355.31</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
Record Bus Pass Invoice September 13 2022-MHMR	260.00	JVT43911075		
Record Bus Pass Invoice September 29 2022-RES	90.00	JVT43911127	Pd 10/28/22	CRT12142150

Total 350.00

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Sept-22	21,430.87
Write-off YTD	-
Overpayments	-
Total Saferide	<u>21,430.87</u>
Funds Recognized as Revenue	<u>-</u>
Total Funds Recognized	<u>-</u>
Grant Total Unearned Revenue	<u><u>21,430.87</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2022

Unearned revenue Greyhound
Account 2926

Description	Amount
Deferred Greyhound revenue	4,407.65 JVT12321761
Deferred Greyhound revenue 8-31-22 pymnt	263.00 JVT12321759

Total MTM, Inc. Billings 4,670.65

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		224,687.48	-	-	-	-	-	-	-	-	-	-	-	224,687.48	-	2,232,750.22	2,008,062.74
Urban - 5307	Grant U03	URB 1901 (07)															
STATE-U-2022-00126	STATE	Period 9/1/22 thru 08/31/2023															
Preventative Maint	11.7A.00	2,371.00	-	-	-	-	-	-	-	-	-	-	-	2,371.00	-	57,856.00	55,485.00
Operating	30.09.01	103,457.00	-	-	-	-	-	-	-	-	-	-	-	103,457.00	-	297,521.00	194,064.00
TOTAL		105,828.00	-	-	-	-	-	-	-	-	-	-	-	105,828.00	-	355,377.00	249,549.00
FTA TX-2020-175-00 Y403	Grant U03 FED	Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer &Design	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,431,947.00	1,631,947.00	200,000.00
FTA TX-2021-100-01	Grant U03 FED	Grant Award started September 2019															
Operations	30.09.01	92,028.00	-	-	-	-	-	-	-	-	-	-	-	92,028.00	598,508.00	900,000.00	209,464.00
ADA	11.7C.00	5,342.00	-	-	-	-	-	-	-	-	-	-	-	5,342.00	114,658.00	120,000.00	-
Prev Maint	11.7A.00	9,487.00	-	-	-	-	-	-	-	-	-	-	-	9,487.00	252,921.00	351,813.00	89,405.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	96,000.00	42,240.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,031.00	14,713.00
TOTAL	CFDA 20.507	106,857.00	-	-	-	-	-	-	-	-	-	-	-	106,857.00	1,020,165.00	1,503,124.00	376,102.00
Total Government Funding		212,685.00	-	-	-	-	-	-	-	-	-	-	-	212,685.00	2,452,112.00	3,490,448.00	825,651.00
OTHER REVENUE																	
Organization Program Revenue		305.00	-	-	-	-	-	-	-	-	-	-	-	305.00	-	8,000.00	7,695.00
Program Revenue		8,680.50	-	-	-	-	-	-	-	-	-	-	-	8,680.50	-	87,237.00	78,556.50
Charter		2,225.00	-	-	-	-	-	-	-	-	-	-	-	2,225.00	-	18,000.00	15,775.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	54,480.22
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram		6,983.26	-	-	-	-	-	-	-	-	-	-	-	6,983.26	-	55,000.00	48,016.74
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		3,184.00	-	-	-	-	-	-	-	-	-	-	-	3,184.00	-	30,000.00	26,816.00
Building Lease		100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	-	1,100.00	1,000.00
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,491.00	399,491.00
Medical		4,349.77	-	-	-	-	-	-	-	-	-	-	-	4,349.77	-	279,624.00	275,274.23
CVEDD		14,056.00	-	-	-	-	-	-	-	-	-	-	-	14,056.00	-	247,682.00	233,626.00
FGP		156.00	-	-	-	-	-	-	-	-	-	-	-	156.00	-	1,100.00	944.00
Area Agency on Aging		4,672.50	-	-	-	-	-	-	-	-	-	-	-	4,672.50	-	12,000.00	7,327.50
SCP		156.00	-	-	-	-	-	-	-	-	-	-	-	156.00	-	700.00	544.00
TOTAL OTHER REVENUE		44,868.03	-	-	-	-	-	-	-	-	-	-	-	44,868.03	-	1,194,414.22	1,149,546.19
Total Urban Excess/(Shortage)		32,865.55	-	-	-	-	-	-	-	-	-	-	-	32,865.55	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		112,205.72	-	-	-	-	-	-	-	-	-	-	-	112,205.72	-	2,031,689.70	1,919,483.98
Rural 5311 2023 Temp SAF Revenue TOTAL	SAF CFDA 28.599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-
Rural 5311 5311-2021-CVTD-00021 Administrative Preventative Maint Operating TOTAL	Grant R03 SAF CFDA 28.599	Suffix Period: 11/6/20 thru 12/31/2022	-	-	-	-	-	-	-	-	-	-	-	3,206.00	134,223.00	134,223.00	-
Rural 5311 5311-2022-CVTD-00100 Administrative Preventative Maint Operating TOTAL	Grant R03 SAF CFDA 28.599	Suffix Period: 9/1/22 thru 8/31/2023	11,463.00	-	-	-	-	-	-	-	-	-	-	11,463.00	-	124,056.00	112,593.00
Rural STATE-R-2022-00131 Preventative Maint Project Admin Operating TOTAL	Grant R03 STATE CFDA 28.599	RUR 1902 (07) Period: 09/1/22 thru 08/31/23	11,790.00	-	-	-	-	-	-	-	-	-	-	11,790.00	-	37,906.00	37,906.00
Total Government Funding		110,914.00	-	-	-	-	-	-	-	-	-	-	-	110,914.00	599,033.00	2,116,749.00	1,141,802.00
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Other/Local		66.00	-	-	-	-	-	-	-	-	-	-	-	66.00	6,500.00	6,434.00	-
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Lease		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	363,767.70	363,767.70	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	70,368.00	70,368.00	-
CVEDD		1,369.00	-	-	-	-	-	-	-	-	-	-	-	1,369.00	72,318.00	70,949.00	-
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		4.00	-	-	-	-	-	-	-	-	-	-	-	4.00	20.00	16.00	-
AAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		1,439.00	-	-	-	-	-	-	-	-	-	-	-	1,439.00	513,973.70	512,534.70	-
Total Rural Excess/(Shortage)		147.28	-	-	-	-	-	-	-	-	-	-	-	147.28	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2021-00027	Grant M03	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-U	11.7L.00	3,248.00	-	-	-	-	-	-	-	-	-	-	-	3,248.00	-	67,838.00	64,590.00
TD Credits	TDCs	650.00	-	-	-	-	-	-	-	-	-	-	-	650.00	-	13,568.00	12,918.00
Medical Funds		202.22	-	-	-	-	-	-	-	-	-	-	-	202.22	-	4,580.97	4,378.75
TOTAL	CFDA 20.513	4,100.22												4,100.22		85,986.97	81,886.75
5310-2021-00027	Grant M04	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-Rural	11.7L.00	3,248.00	-	-	-	-	-	-	-	-	-	-	-	3,248.00	-	36,159.00	32,911.00
TD Credits	TDCs	650.00	-	-	-	-	-	-	-	-	-	-	-	650.00	-	7,232.00	6,582.00
Medical Funds		202.22	-	-	-	-	-	-	-	-	-	-	-	202.22	-	2,162.50	1,960.28
TOTAL	CFDA 20.513	4,100.22												4,100.22		45,553.50	41,453.28
PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
RCTCP-2023-CVTD-00003	Grant P02	Period: 9/1/22 thru 08/31/2023															
Regional Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	7,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	15.00
TOTAL	CFDA 20.565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,015.00	42,015.00

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 815 Rural		Period: 9/1/2020 thru 5/31/2023															
BBF 2002-5339-D-2020-00011	Vehicles <30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
	TD Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00
CFDA 20.526																	
Grant 816 Rural		Period: 9/1/2020 thru 5/31/2023															
BBF 2002-5339-D-2020-00021	Engineering and Design Maint Facility	19,746.00	-	-	-	-	-	-	-	-	-	-	-	19,746.00	112,251.00	349,826.00	217,829.00
	Engineering and Design Maint Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,174.00	100,174.00
	TD Credits	3,949.00	-	-	-	-	-	-	-	-	-	-	-	3,949.00	22,450.00	90,000.00	63,601.00
	Medical Funds	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	0.76	15.00	14.04
	TOTAL	23,695.20	-	-	-	-	-	-	-	-	-	-	-	23,695.20	134,701.76	450,015.00	318,017.04
CFDA 20.526, 20.509																	
Grant 797 Urban		Period: 5/10/2020 thru 12/31/2023															
TX-2020-068-00	Bus-Rolling Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
	TD Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
CFDA 20.526																	
Grant 801 Urban		Period: 9/1/2022 thru 5/31/2024															
BBF 5339-R-2022-CVTD-00014	Acquisition of Support Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,663.00	120,663.00
	TD Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,796.00	144,796.00
CFDA 20.526																	

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance
GREYHOUND SERVICES		Period: 09/01/2022 thru 08/31/2023														
ICB	MIP 010 Local	836.50	-	-	-	-	-	-	-	-	-	-	-	836.50	-	6,948.50
Services Program Income		7,851.25	-	-	-	-	-	-	-	-	-	-	-	7,851.25	-	42,148.75
Greyhound Lines Pass-Thru		2,023.73	-	-	-	-	-	-	-	-	-	-	-	2,023.73	-	28,137.07
Medical Funds		10,711.48	-	-	-	-	-	-	-	-	-	-	-	10,711.48	-	77,234.32
TOTAL		10,711.48	-	-	-	-	-	-	-	-	-	-	-	10,711.48	-	77,234.32
Extended Medicaid Transportation		Period: 09/01/2022 thru 08/31/2023														
Medical Funds	MIP 018 Local	8,233.02	-	-	-	-	-	-	-	-	-	-	-	8,233.02	-	37,766.98
TOTAL		8,233.02	-	-	-	-	-	-	-	-	-	-	-	8,233.02	-	37,766.98
Link Road Facility		Period: 09/01/2022 thru 08/31/2023														
Link Road Facility	MIP L02 Local	26,271.54	-	-	-	-	-	-	-	-	-	-	-	26,271.54	-	447,501.46
TOTAL		26,271.54	-	-	-	-	-	-	-	-	-	-	-	26,271.54	-	447,501.46

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance	
TX-2020-096-00 Y364 CARES ACT	Grant 800 FED	Grant Award started June 2020																
Operations	30,09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-	
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-	
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	13,758.00	287,696.00	273,938.00	
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	87,073.00	100,000.00	12,927.00	
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00	
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00	
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-	
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-	
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.97	1,150.97	-	
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980,222.97	4,242,087.97	2,261,865.00	
Rural 5311	Grant 925	Period: 02/17/21 thru 12/31/2022																
5311-2021-CVTD-00026 CARES ACT	SAF																	
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	317,939.00	317,939.00	-	
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-	
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,258.00	50,258.00	-	
Acq-Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	84,833.00	755,685.00	670,852.00	
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-	
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-	
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90	-	
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	12.43	14.21	1.78	
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	503,286.25	1,174,140.03	670,853.78	
American Rescue Plan Act 2021																		
TOTAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FTA TX-2021-073-00 ARP	Grant U02 FED	Grant Award started Sept 2021																
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	737,830.00	738,938.00	1,108.00	
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	2.57	20.00	17.43	
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	737,832.57	738,958.00	1,108.00	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2022 - September 30, 2022
CV Transit District

Grant No	Grant Name	Federal	ARP and	State	Toll	Program	Transit	Transit	Sale of	CVEDD	Pass	FGP/SCP/Aging	TML	Local	COSA &	Total	Total	Excess Revenue	Notes	
			CARES	Administered																State
010	ICB Program	-	-	-	-	836.50	-	2,023.73	-	-	5,642.89	-	-	-	-	8,503.12	8,503.12	-		
018	Extended Medical Transp Program	-	-	-	-	-	-	8,233.02	-	-	-	-	-	-	-	8,233.02	8,233.02	-		
816	CVTD 5339-D-2020-00021	-	-	19,746.00	-	3,949.00	-	0.20	-	-	-	-	-	-	-	23,695.20	23,695.20	-		
825	Rural CARES 2021-00026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-		
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	(0.03)	-	(0.03)	0.00	(0.03)	Rounding	
L02	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	26,271.54	-	-	26,271.54	26,271.54	-		
M03	Mobility Urban 5310-2021-50027	-	-	3,248.00	-	650.00	-	202.22	-	-	-	-	-	-	-	4,100.22	4,100.22	-		
M04	Mobility Rural 5310-2021-50027	-	-	3,248.00	-	650.00	-	202.22	-	-	-	-	-	-	-	4,100.22	4,100.22	-		
R01	CVTD Rural FY 21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-		
R03	CVTD Rural FY 22-23	-	-	61,359.00	49,555.00	-	-	-	-	1,369.00	-	4.00	-	66.00	-	112,353.00	112,205.72	147.28		
U01	CVTD Urban FY 21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-		
U02	CVTD Urban ARP FY 21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-		
U03	CVTD Urban FY 22-23	106,857.00	-	-	105,828.00	-	8,985.50	2,225.00	4,349.77	14,056.00	-	4,984.50	-	10,267.26	-	257,553.03	224,687.48	32,865.55		
		106,857.00	-	87,601.00	155,383.00	5,249.00	9,822.00	2,225.00	15,011.16	-	15,425.00	5,642.89	4,988.50	-	36,604.77	-	444,809.32	411,796.52	33,012.80	



Memo

To: CVTD Board of Directors

From: Jeff York, Director of Transportation

Date: 8/10/2022

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Consider and take appropriate action concerning FTA § 5307 – Urbanized Area Operating, PM, ADA Paratransit, & Bus Support Equipment Grant TX-2023-005-00 in the amount of \$1,979,377.

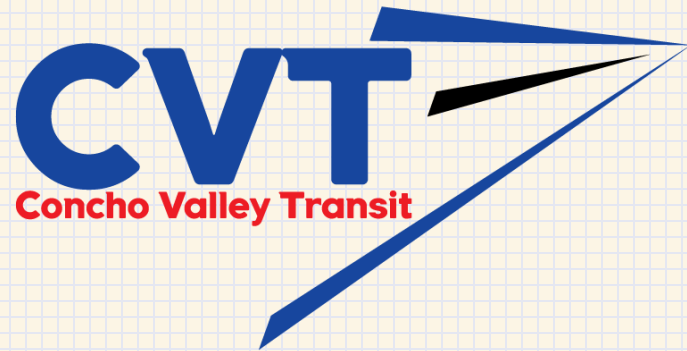
A handwritten signature in blue ink, appearing to read "Steve Floyd", written over a horizontal line.

Chairman – Judge Steve Floyd

A handwritten signature in blue ink, appearing to read "Harry Thomas", written over a horizontal line.

Vice-chairman-Councilman Harry Thomas

Approved at the CVTD Board Meeting on this 7th day of December, 2022.



Concho Valley Transit District Director's Report

NOVEMBER 2022

Director of Transit – Jeff York



Statistics - November

- Fixed Route Passengers: **14,085** (Up 16% from November. 2021)
- ASU Ridership: **821** (Up 81% from Nov. 2021)
- Goodfellow Ridership: **163** (Down 12% from Nov. 2021)
- Rural Passengers: **1,906** (Up 23% from Nov. 2021)
- Rural On Time Performance: **96%**
- Demand Response Passengers: **3,784** (Up 21% from Nov. 2021)
- Boys & Girls Club Ridership: **630** (Up 38% from Nov. 2021)
- Demand Response On Time Performance: **94%**



Rural Ridership - November

FY 2020-2021	
Month	# of Passengers
September	1663
October	1668
November	1609
December	1500
January	1451
February	1121
March	1726
April	1547
May	1485
June	1595
July	1692
August	1597
Total	18654

FY 2021-2022	
Month	# of Passengers
September	1842
October	1738
November	1544
December	1455
January	1282
February	1325
March	2049
April	1685
May	1692
June	1904
July	1627
August	2066
Total	20209

FY 2022-2023	
Month	# of Passengers
September	1934
October	2083
November	1906
December	
January	
February	
March	
April	
May	
June	
July	
August	
Total	5923

County Ridership Statistics - November

- Coke County: **130 Trips, 3,883 miles**
- Concho County: **86 Trips, 2,982 miles**
- Crockett County: **109 Trips, 7,989 miles**
- Irion County: **88 Trips, 2,442 miles**
- Kimble County: **100 Trips, 1,527 miles**
- Menard County: **29 Trips, 1,293 miles**
- McCulloch County: **515 Trips, 16,124 miles**
- Reagan County: **80 Trips, 5,803 miles**
- Schleicher County: **98 Trips, 4,794 miles**
- Sterling County: **62 Trips, 2,783 miles**
- Sutton County: **100 Trips, 5,763 miles**
- Tom Green County (Rural): **352 Trips, 6,438 miles**

Urban Ridership - November

FY 2020-2021	
Month	# of Passengers
September	2714
October	1948
November	1832
December	2405
January	2082
February	1704
March	2598
April	2389
May	2286
June	3173
July	3167
August	3087
Total	29132

FY 2021-2022	
Month	# of Passengers
September	2638
October	2957
November	3129
December	3949
January	2993
February	2771
March	3546
April	4469
May	3410
June	4108
July	3306
August	4644
Total	41920

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	
January	
February	
March	
April	
May	
June	
July	
August	
Total	13126

Fixed Route Ridership Comparison- November

FY 2020-2021

November			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1144	1032	2176
Route 2	1145	646	1791
Route 3	1104	720	1824
Route 4	1503	1257	2760
Route 5	1407	1269	2676
Route 7	420	429	849
Total	6723	5353	12076

FY 2021-2022

November			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1161	849	2010
Route 2	1083	958	2041
Route 3	1045	870	1915
Route 4	1545	1337	2882
Route 5	1320	1274	2594
Route 7	395	343	738
Total	6549	5631	12180

FY 2022-2023

November			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1704	1324	3028
Route 2	1699	849	2548
Route 3	1200	890	2090
Route 4	1672	1316	2988
Route 5	1548	1299	2847
Route 7	318	266	584
Total	8141	5944	14085



Fixed Route Comparison

FY 2020-2021	
Month	# of Passengers
September	16695
November	13756
November	12076
December	12044
January	13077
February	8935
March	13767
April	12597
May	11887
June	11859
July	12518
September	12415
Total	151626

FY 2021-2022	
Month	# of Passengers
September	12588
November	12431
November	12180
December	12376
January	10723
February	10764
March	13378
April	13631
May	12480
June	13983
July	13510
September	15831
Total	153875

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	
January	
February	
March	
April	
May	
June	
July	
August	
Total	47480





Safety - November

- At Fault Accidents:0
- Not At Fault Accidents:0
- Employee Injuries:0
- Safety Topics
 - December- Winter Driving & Employee Safety Reporting Program