



**CONCHO VALL TRANSIT  
BOARD OF DIRECTORS MEETING**

Wednesday, December 13, 2023 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/86752301022>

**\*Meeting ID: 867 5230 1022 \*Passcode: 184036**

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 8, 2023 Meeting.

**REGULAR AGENDA**

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for August 2023.
6. Consider and take appropriate action concerning Checks in excess of \$2,000 for September 2023.
7. Consider and take appropriate action concerning the request to post a formal solicitation for concrete bus shelter pad installation and related construction.
8. INFORMATION ITEMS AND REPORTS
  - a. Review of the CVTD Monthly Financials for August 2023 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail)
  - b. Review of the CVTD Monthly Financials for September 2023 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail)
  - c. Report from the Director of Transportation – Jeff York
9. Consideration of any other business.
10. ADJOURNMENT

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*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, 8<sup>th</sup> day of December 2023.*



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**John Austin Stokes, Executive Director**



**BOARD OF DIRECTORS MEETING MINUTES  
Wednesday, November 8, 2023**

The Concho Valley Transit District Board of Directors met on Wednesday, November 8, 2023 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

**Harry Thomas, Chairman**, COSA Council Member, District 3  
**Molly Criner, Vice-Chairman**, Irion County Judge  
**Jim O'Bryan**, Reagan County Judge  
**Hal Spain**, Coke County Judge  
**Frank Tambunga**, Crockett County Judge  
**Brandon Corbin**, Menard County Judge, via Zoom  
**Charlie Bradley**, Schleicher County Judge, via Zoom  
**David Dillard**, Concho County Judge  
**Larry Miller**, COSA Council Member, District 6  
**Lane Carter**, Tom Green County Judge  
**Frank Trull**, McCulloch County Judge, via Zoom

Members absent were:

**Jody Harris**, Sutton County Judge  
**Deborah Horwood**, Sterling City Judge  
**Hal Rose**, Kimble County Judge  
**Karen Hesse Smith**, COSA Council Member, District 5

**BUSINESS**

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 2:47 p.m.

Judge Lane Carter gave the invocation and led the Pledge of Allegiance.

There was no public comment.

**APPROVAL of the Minutes**

Judge David Dillard made a motion to approve the Meeting Minutes from September 13, 2023. Judge Lane Carter seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL to accept TxDOT Grant 5310-2023-CVTD-00107 (Urban) in the amount of \$99,000**

Aspen Robert presented the action to accept TxDOT Grant 5310-2023-CVTD-00107 (Urban) in the amount of \$99,000 for approval. Judge David Dillard made a motion to approve the acceptance of the grant as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL to purchase one trolley from Model1 off the State of Oklahoma Contract SW0797C in an amount not to exceed \$500,000**

Jeff York, Director of Transportation, requested approval to purchase one trolley from Modell off the State of Oklahoma Contract SW0797C in an amount not to exceed \$500,000. Judge Hal Spain made a motion to approve the purchase as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL to purchase two ADA mini-vans from Modell off the State of Oklahoma Contract SW0797C in an amount not to exceed \$200,000**

Jeff York, Director of Transportation, requested approval to purchase two ADA mini-vans from Modell off the State of Oklahoma Contract SW0797C in an amount not to exceed \$200,000. Judge Molly Criner made a motion to approve the purchase as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL to extend the contract with Ecolane USA for an additional six-months in an amount not to exceed \$40,000**

Jeff York, Director of Transportation, requested approval to extend the contract with Ecolane USA for an additional six-months in an amount not to exceed \$40,000. Judge Molly Criner made a motion to approve the extension as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL to request to post a formal solicitation for CVT Maintenance Facility**

Jaylon Seales requested to post a formal solicitation for CVT Maintenance Facility. Judge David Dillard made a motion to approve the request to post the formal solicitation as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL to request to post a formal solicitation for CVT Audio Equipment**

Jaylon Seales requested to post a formal solicitation for CVT Audio Equipment. Judge Hal Spain made a motion to approve the request to post the formal solicitation as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

**DIRECTOR'S 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. October's safety topic was Wheelchair Securement & Safe Driving. There is no action to take, as this is an informational item only.

**ADJOURNMENT**

There being no other items to discuss, Judge David Dillard made a motion to adjourn the meeting. Judge Molly Criner seconded the motion. Councilman Harry Thomas adjourned the meeting at 2:58 p.m.

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Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 13<sup>th</sup> day of December 2023.

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Councilman Harry Thomas, Chairman

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Judge Molly Criner, Vice-Chairman

**CVTD**  
 Check/Voucher Register  
 From 8/1/2023 Through 8/31/2023

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
25615	8/1/2023	City of San Angelo-Transit	Fuel for Concho Valley Transit vehicles 05/01/23 - 05/31/23	24,550.22
25617	8/1/2023	Model 1 Commercial Vehicles dba Creative Bus Sales	Purchase of Trolley ~ Last 8 VIN: PCUR9012 veh 2307	427,400.00
25622	8/1/2023	Duncan Mechanical Services Inc	Install thermostata & wiring-vav 5-+2 controller on A/C Unit	4,009.00
25624	8/1/2023	ENGINE PRO MACHINE LLC	1710- LVL B Oil change, R&R radiator and Hoses, Replace 1 ti	2,153.89
25626	8/1/2023	G&G AUTOMOTIVE	1512- Level D PM oil change	2,639.25
25634	8/1/2023	WEX BANK	Fuel For CVTD Vehicles 05/24/23 - 06/23/23	19,188.71
25636	8/1/2023	TML INTERGOVERNMENTAL RISK POOL	07012023 Auto liabilitty, errors & omissions, general liabil	8,687.23
25641	8/8/2023	CONSTANCIO TIRE AND FLEET	1505- LVL B Oil Chng rplc 4 brk pads, rplc 4 tires	2,168.00
25650	8/15/2023	City of San Angelo-Transit	Fuel for Concho Valley Transit vehicles 06/01/23 - 06/30/23	25,478.53
	8/15/2023	City of San Angelo-Transit	Fuel for CVTD vehicles 07/01/23 - 07/31/23	26,769.24
25652	8/15/2023	Duncan Mechanical Services Inc	Install thermostats & wiring AC Units 3, 4, 6, and 7	4,285.00
25654	8/15/2023	ENGINE PRO MACHINE LLC	1313- R&R Rear A/C Compressor and Recharge	2,851.98
	8/15/2023	ENGINE PRO MACHINE LLC	1866- LVL A Oil Change, front brake job, and R&R radiator an	2,956.16
25659	8/15/2023	Ready Maids	Janitorial srv for 07/23	11,666.67
25660	8/15/2023	WEX BANK	Fuel for transit vehicles 06/24/23-07/23/23	16,880.28
25665	8/29/2023	ANGELO TIRE AND ALIGNMENT LLC	2202- Rplc 6 tires Firestrn 225/70R19.5	2,492.64
25673	8/29/2023	ENGINE PRO MACHINE LLC	1511-State inspect & Rear brks, replace 2 tires	2,530.06
	8/29/2023	ENGINE PRO MACHINE LLC	1313- replace transmission, 3 yr wrnty	7,077.00
	8/29/2023	ENGINE PRO MACHINE LLC	1304- LVL B Oil change and rear brake job	2,723.79
	8/29/2023	ENGINE PRO MACHINE LLC	1301- level C, R&R hydro boost, 3 tires, chrg rear AC	2,999.23
25675	8/29/2023	G&G AUTOMOTIVE	2023- Replace Transmission	5,957.19
	8/29/2023	G&G AUTOMOTIVE	1504- Engine Replacement	10,661.98
Report Total				<u>616,126.05</u>

**CVTD**  
Check/Voucher Register  
From 9/1/2023 Through 9/30/2023

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
25696	9/12/2023	Double Barrel Fabrication Inc	2202 maint trck: tool drawer set c-tech	2,000.00
25697	9/12/2023	ENGINE PRO MACHINE LLC	1517- Remove and Replace transmission	7,111.38
	9/12/2023	ENGINE PRO MACHINE LLC	2021- Diagnose engine backpressure, R&R Catalytic converter	4,711.47
	9/12/2023	ENGINE PRO MACHINE LLC	2021- R&R frnt A/C Comprsr, Cndensr, & expns vlve, evac A/C	2,397.50
25701	9/12/2023	J AND C BODY SHOP	1309- rear passenger Panel Repair TML Claim AU190313	2,290.00
25706	9/12/2023	WEST TEXAS FIRE EXTINGUISHER INC	depot:12-ppr towels rolls & multfld, 12-toilet tissue	2,501.28
25718	9/26/2023	City of San Angelo-Transit	Fuel for Concho Valley Transit vehicles 08/01/23 - 08/31/23	31,959.73
25720	9/26/2023	Model 1 Commercial Vehicles dba Creative Bus Sales	2308: 2022 New England Wheels Fronrunner Bus Vin# 3C7WRVVG2	193,330.00
	9/26/2023	Model 1 Commercial Vehicles dba Creative Bus Sales	2309: 2022 New England Wheels Fronrunner Bus Vin# 3C7WRVVG9	193,330.00
	9/26/2023	Model 1 Commercial Vehicles dba Creative Bus Sales	2310: 2023 New England Wheel Fronrunner Bus Vin# 3C7WRVVG3P	193,330.00
25721	9/26/2023	Cross Texas Supply	Welder, generator, and cables, mounted on CVT Maintenance Tr	21,364.48
25722	9/26/2023	ENGINE PRO MACHINE LLC	1701- LVL A oil chng, rear brk job, replace 2 tires	2,469.08
25728	9/26/2023	WEX BANK	Fuel for transit vehicles 07/24/23-08/23/23	22,202.19
25729	9/26/2023	Sportworks Northwest Inc	1708, 1866, 1869 - Bike racks, mounting plates and brackets.	5,053.98
25731	9/26/2023	TML INTERGOVERNMENTAL RISK POOL	08012023 Auto liability, errors & omissions, general liabil	9,187.23
Report Total				<u>693,238.32</u>



# Memo

**To:** CVTD Board of Directors

**From:** Jaylon Seales

**Date:** 12/13/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

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## ITEM 7

Jaylon Seales is seeking consideration and approval to post a formal solicitation for concrete bus shelter pad installation and related construction.

*Approved at the CVTD Board Meeting on December 13, 2023.*

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Chairman – Councilman Harry Thomas

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Vice-chairman – Judge Molly Criner

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 8/31/2023

	Current Period Balance	
<b>Assets</b>		
First Financial Transit District Bank Acct	1,116,678.43	1115000
First Financial ICB Bank Acct	25,714.41	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	198,837.00	1241000
TxDOT Rural	503,035.00	1242000
TxDOT ED-5310-Mobility Mngt	12,424.00	1251000
TXDOT RPTCP Receivable	5,056.00	1281000
Account Receivable-AMR	7,442.50	1300000
Accounts Receivable - SafeRide	18,905.33	1306000
AR - CV Council of Governments	1,852.50	1311000
West Texas Counseling and Guidance	2,175.00	1381000
Angelo State University	5,373.06	1387000
CV Area Agency on Aging	5,452.50	1389000
CV Foster Grandparent	190.00	1390000
Accounts Receivable-General	1,290.00	1391000
CV Senior Companion	166.00	1393000
Charter Services Receivable	1,125.00	1395000
Bus Passes Receivable	710.00	1396000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	3,448,031.56	1815000
<b>Total Assets</b>	<b><u>14,858,350.19</u></b>	
<b>Liabilities</b>		
AP	88,916.57	2111000
AP Owed to CVCOG	405,386.20	2112000
AP Clearing Account	110,226.41	2115000
Unearned Revenue- Charter Payments	250.00	2914000
Unearned Revenue- Transit Local Funds	<u>325.00</u>	2934000
<b>Total Liabilities</b>	<b><u>605,104.18</u></b>	
<b>Fund Balance</b>		
Unassigned General Fund	895,388.73	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>34,146.80</u>	3603000
<b>Total Fund Balance</b>	<b><u>13,881,308.99</u></b>	
<b>Excess Revenue over Expenditures</b>	<b>371,937.02</b>	
<b>Total Liabilities and Fund Balance</b>	<b><u>14,858,350.19</u></b>	



**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2022 Through 8/31/2023

		<u>Current Period Actual</u>
<b>Revenue</b>		
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	615,279.00
4150000	FTA TX-2021-073-00 ARPA CFDA 20.507	1,108.00
4151000	FTA TX-2021-100-00, CFDA 20.507	432,580.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	1,360,157.00
4202000	Grant B01, BBF 5339-R-2022-00014	120,120.00
4207000	TXDOT RPTCP CFDA 20.505	34,977.00
4247000	TXDOT 5339-D-2020-CVTD-00011	634,130.00
4248000	TXDOT 5339-D-2020-CVTD-00021	337,749.00
4250000	TXDOT 5311-2021-CVTD-024 CFDA 20.509	97,969.00
4276000	TXDOT 5311-2022-CVTD-00100	707,463.00
4282000	TXDOT 5311-2020-CVTD CFDA 20.509	180,453.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	96,296.00
4299000	TXDOT Rural CARES ACT	670,852.00
4306000	TXDOT State-R-2022-CVTD-00131	489,202.00
4307000	TXDOT State-U-2022-CVTD-00126	373,636.00
4412000	Transportation Toll Credits	277,965.00
4521000	Organization Program Income	14,618.00
4522000	Program Income	103,589.80
4523000	Local Revenue	168,046.34
4524000	Greyhound Lines Pass-Thru	43,013.01
4525000	Transit Charter Fees	24,805.00
4526000	Building Lease	1,271.02
4756000	Revenue County Cash Match	418,253.74
4757000	SafeRide Medical Transportation	297,960.87
4758000	COSA Funds	400,223.00
4759000	AMR Medical Transportation	258,342.77
4760000	CVEDD Vendor Contract	320,002.00
4762000	FGP Vendor Contract	2,212.00
4763000	Transp Aging Vendor Cont	52,312.50
4764000	SCP Vendor Contract	1,470.00
4916000	Facility Management Allocation	428,131.88
	<b>Total Revenue</b>	<u>8,964,187.93</u>
<b>Expenditures</b>		
5110000	General Wages	830,479.44
5118000	General Overtime Wages	2,822.06
5150000	Vacation Time Allocation	163,154.10
5151000	Medicare Tax	33,059.31
5172000	Workers Comp Insurance	83,803.80
5173000	SUTA	1,230.65
5174000	Health Insurance Benefit	495,632.17
5175000	Dental Insurance Benefit	18,263.09
5176000	Life Insurance Benefits	15,266.52
5177000	HSA Insurance Benefit	15,630.67
5181000	Retirement	266,130.31
5199000	Management and Administration Indirect	214,762.79
5203000	Uniforms	3,130.70
5204000	Greyhound Pass-Thru	42,336.49
5206000	HR Service Center	103,426.13
5207000	Procurement Service Center	71,101.81
5208000	Information Technology Service Center	82,100.00
5210000	Driver Wages	1,366,494.57

**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2022 Through 8/31/2023

	<u>Current Period Actual</u>	
5217000	Dispatch/Customer Service Wages	71,271.81
5218000	Driver Overtime Wages	96,797.91
5219000	Dispatch/Customer Service Overtime Wages	11,952.57
5222000	Driver Double Time	1,123.74
5231000	Audit & Legal	19,026.54
5291000	Contract Services	649,836.80
5309000	Travel-In Region	85.15
5310000	Travel-Out of Region	1,658.00
5312000	Meals	1,995.74
5351000	Fuel	524,785.23
5352000	Lubricant, Oil, Other Fluids(except Fuel)	28,075.85
5361000	Vehicle Maintenance	420,571.90
5363000	Tires	62,378.04
5365000	Bus Stop Maintenance	417.52
5366000	Non-Vehicle Maintenance	1,630.23
5414000	Shop & Yard Space	120,000.00
5431000	Utilities	50,887.54
5451000	Facility Allocation	87,022.45
5452000	Capital Facility Improvements	100,578.89
5457000	Capital-Bus > 30 ft	427,400.00
5510000	Supplies	29,098.90
5516000	Supplies - Bus/Service Vehicles	32,323.38
5520000	Parts Supplies	22,851.38
5619000	Capital Technology Hardware	355,171.21
5621000	Project Equipment	12,732.00
5622000	Computers/Software	97,510.29
5623000	Capital Equipment	262,803.18
5626000	Capital-Bus <30 ft	634,130.00
5629000	Tools	9,969.66
5632000	Copier	985.94
5711000	Insurance	94,209.56
5712000	Communications - Bus	80,757.09
5713000	Cell Phones	1,815.59
5714000	Internet	115.74
5721000	Printing	4,884.18
5722000	Ads & Promotions	2,992.21
5753000	Dues and fees	16,526.23
5754000	Vehicle Registration	478.50
5762000	Postage/freight	813.98
5791000	Other	1,117.39
5792000	Coffee Expense	110.36
5793000	Physicals	4,482.17
5796000	Safety	13,508.98
5810000	Multi-Modal Supplies	14,241.79
5811000	Multi-Modal Insurance	15,657.73
5814000	Multi-Modal Internet	15,837.89
5831000	Multi-Modal Utilities	28,478.65
5851000	Multi-Modal Building Maintenance	15,288.34
5861000	Multi-Modal Communications	6,766.01
5870000	Shop Christoval Rd Supplies	5,739.30
5871000	Shop Christoval Tools	9,459.77
5876000	Shop Christoval Rd Utilities	2,514.92

**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2022 Through 8/31/2023

	<u>Current Period Actual</u>
5880000 Shop Christoval Rd Building Maintenance	4,176.40
5901000 Link Road Amortization	30,416.67
6999000 Transportation Toll Credits	<u>277,965.00</u>
Total Expenditures	<u>8,592,250.91</u>
Excess Revenue over Expenditures	<u><u>371,937.02</u></u>

CVTD  
Expenditure Journal - All Grant Exp MTD  
From 8/1/2023 Through 8/31/2023

Grant Code	Grant Title	General Ledger Expenditures	Payable Expenditures	Total
010	ICB Program	5,815.99	0.00	5,815.99
018	Extended Medical Transp Program	10,887.95	0.00	10,887.95
K01	Grant K01, Head Start Maintenance	1,043.57	0.00	1,043.57
L02	Program L02, Link Road Facility FY 22-23	51,110.03	4,020.88	55,130.91
M03	Grant M03, Mobility Urban 5310-2021-50027	10,168.22	0.00	10,168.22
P02	Grant P02, RPTCP 2023-CVTD-00003	1,357.49	0.00	1,357.49
R03	Grant R03, CVTD Rural FY 22-23	179,457.87	50,662.45	230,120.32
U03	Grant U03, CVTD Urban FY 22-23	<u>309,546.07</u>	<u>90,619.42</u>	<u>400,165.49</u>
Report Total		<u>569,387.19</u>	<u>145,302.75</u>	<u>714,689.94</u>

CVTD  
Reconcile Cash Accounts  
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Bank Balance	1,169,461.36
Less Outstanding Checks/Vouchers	52,782.93
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 1,116,678.43
Balance Per Books	1,116,678.43
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25657	8/15/2023	System Generated Check/Voucher	180.00	MELODY'S SOUTHWEST CONSORTIUM
25666	8/29/2023	System Generated Check/Voucher	111.76	ATMOS ENERGY
25667	8/29/2023	System Generated Check/Voucher	111.76	ATMOS ENERGY
25668	8/29/2023	System Generated Check/Voucher	139.20	ATMOS ENERGY
25669	8/29/2023	System Generated Check/Voucher	496.62	Black Plumbing Serivces, LLC
25670	8/29/2023	System Generated Check/Voucher	179.11	CINTAS
25671	8/29/2023	System Generated Check/Voucher	3,311.00	CONSTANCIO TIRE AND FLEET
25672	8/29/2023	System Generated Check/Voucher	672.77	DOUCET PLUMBING, INC.
25673	8/29/2023	System Generated Check/Voucher	21,027.82	ENGINE PRO MACHINE LLC
25674	8/29/2023	System Generated Check/Voucher	225.46	FLORES TIRE & AUTO
25675	8/29/2023	System Generated Check/Voucher	19,566.44	G&G AUTOMOTIVE
25676	8/29/2023	System Generated Check/Voucher	190.00	HEART OF TEXAS HEALTHCARE SYSTEM
25677	8/29/2023	System Generated Check/Voucher	621.96	HOUSE OF CHEMICALS
25678	8/29/2023	System Generated Check/Voucher	225.00	MELODY'S SOUTHWEST CONSORTIUM
25679	8/29/2023	System Generated Check/Voucher	413.11	O'REILLY'S AUTO PARTS, INC.
25680	8/29/2023	System Generated Check/Voucher	181.44	Plumbing by Rick, LLC
25681	8/29/2023	System Generated Check/Voucher	120.00	SAV-A-LIFE SKILLS
25682	8/29/2023	System Generated Check/Voucher	1,348.56	Spherion Staffing, LLC
25683	8/29/2023	System Generated Check/Voucher	1,486.92	Stand by Power Support Systems
25684	8/29/2023	System Generated Check/Voucher	1,319.20	TXU ENERGY RETAILS COMPANY LLC
25685	8/29/2023	System Generated Check/Voucher	446.60	TXU ENERGY RETAILS COMPANY LLC
25686	8/29/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
25687	8/29/2023	System Generated Check/Voucher	270.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			52,782.93	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25605	8/1/2023	System Generated Check/Voucher	325.98	Alpha Batteries Plus, LLC
25606	8/1/2023	System Generated Check/Voucher	140.00	ANGELO RO EXPRESS, LLC
25607	8/1/2023	System Generated Check/Voucher	1,261.04	AT&T MOBILITY
25608	8/1/2023	System Generated Check/Voucher	116.18	ATMOS ENERGY
25609	8/1/2023	System Generated Check/Voucher	111.38	ATMOS ENERGY
25610	8/1/2023	System Generated Check/Voucher	176.60	ATMOS ENERGY
25611	8/1/2023	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
25612	8/1/2023	System Generated Check/Voucher	1,495.03	BRUCKNER TRUCK SERVICE
25613	8/1/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
25614	8/1/2023	System Generated Check/Voucher	366.60	CINTAS
25615	8/1/2023	System Generated Check/Voucher	24,550.22	City of San Angelo-Transit
25616	8/1/2023	System Generated Check/Voucher	3,456.00	CONSTANCIO TIRE AND FLEET
25617	8/1/2023	System Generated Check/Voucher	427,400.00	Creative Bus Sales
25618	8/1/2023	System Generated Check/Voucher	197.34	Cross Texas Supply
25619	8/1/2023	System Generated Check/Voucher	72.60	CTWP
25620	8/1/2023	System Generated Check/Voucher	60.00	DIX KEY SHOP
25621	8/1/2023	System Generated Check/Voucher	285.00	DOUCET PLUMBING, INC.
25622	8/1/2023	System Generated Check/Voucher	5,738.03	Duncan Mechanical Services Inc
25623	8/1/2023	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
25624	8/1/2023	System Generated Check/Voucher	8,661.09	ENGINE PRO MACHINE LLC
25625	8/1/2023	System Generated Check/Voucher	2,264.90	FLORES TIRE & AUTO
25626	8/1/2023	System Generated Check/Voucher	2,639.25	G&G AUTOMOTIVE
25627	8/1/2023	System Generated Check/Voucher	188.00	HOME MOTORS, INC.
25628	8/1/2023	System Generated Check/Voucher	902.29	HOUSE OF CHEMICALS
25629	8/1/2023	System Generated Check/Voucher	50.18	JIM BASS FORD, INC.
25630	8/1/2023	System Generated Check/Voucher	382.50	MELODY'S SOUTHWEST CONSORTIUM

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25631	8/1/2023	System Generated Check/Voucher	617.79	O'REILLY'S AUTO PARTS, INC.
25632	8/1/2023	System Generated Check/Voucher	278.51	O's PRINTING & DESIGN, INC.
25633	8/1/2023	System Generated Check/Voucher	60.00	SAV-A-LIFE SKILLS
25634	8/1/2023	System Generated Check/Voucher	19,188.71	WEX BANK
25635	8/1/2023	System Generated Check/Voucher	140.00	SOUTHERN TIRE MART
25636	8/1/2023	System Generated Check/Voucher	8,687.23	TML INTERGOVERNMENTAL RISK POOL
25637	8/1/2023	System Generated Check/Voucher	432.69	TXU ENERGY RETAILS COMPANY LLC
25638	8/1/2023	System Generated Check/Voucher	1,265.01	TXU ENERGY RETAILS COMPANY LLC
25639	8/1/2023	System Generated Check/Voucher	210.16	Unifirst Holding Inc
25640	8/1/2023	System Generated Check/Voucher	270.00	WEST TEXAS REHABILITATION CENTER
25641	8/8/2023	System Generated Check/Voucher	4,098.00	CONSTANCIO TIRE AND FLEET
25642	8/8/2023	System Generated Check/Voucher	1,616.84	G&G AUTOMOTIVE
25643	8/8/2023	System Generated Check/Voucher	225.24	O'REILLY'S AUTO PARTS, INC.
25644	8/8/2023	System Generated Check/Voucher	1,134.00	Spherion Staffing, LLC
25645	8/8/2023	System Generated Check/Voucher	69.10	Unifirst Holding Inc
25646	8/15/2023	System Generated Check/Voucher	325.98	Alpha Batteries Plus, LLC
25647	8/15/2023	System Generated Check/Voucher	1,261.02	AT&T MOBILITY
25648	8/15/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
25649	8/15/2023	System Generated Check/Voucher	179.11	CINTAS
25650	8/15/2023	System Generated Check/Voucher	52,247.77	City of San Angelo-Transit
25651	8/15/2023	System Generated Check/Voucher	3,094.00	CONSTANCIO TIRE AND FLEET
25652	8/15/2023	System Generated Check/Voucher	4,285.00	Duncan Mechanical Services Inc
25653	8/15/2023	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
25654	8/15/2023	System Generated Check/Voucher	8,034.14	ENGINE PRO MACHINE LLC
25655	8/15/2023	System Generated Check/Voucher	177.97	FLORES TIRE & AUTO
25656	8/15/2023	System Generated Check/Voucher	414.06	HOUSE OF CHEMICALS



CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
 Reconciliation ID: CVTD Reconciliation August 2023  
 Statement Ending Date: 8/31/2023  
 Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25658	8/15/2023	System Generated Check/Voucher	571.28	O'REILLY'S AUTO PARTS, INC.
25659	8/15/2023	System Generated Check/Voucher	11,666.67	Ready Maids
25660	8/15/2023	System Generated Check/Voucher	16,880.28	WEX BANK
25661	8/15/2023	System Generated Check/Voucher	675.00	Spherion Staffing, LLC
25662	8/15/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
25663	8/15/2023	System Generated Check/Voucher	15.00	WEST TEXAS FIRE EXTINGUISHER INC
25664	8/15/2023	System Generated Check/Voucher	90.00	WEST TEXAS REHABILITATION CENTER
25665	8/29/2023	System Generated Check/Voucher	2,492.64	ANGELO TIRE AND ALIGNMENT LLC
Cleared Checks/Vouchers			621,961.59	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211939	8/1/2023	Token Transit 08/01/2023	209.00	
CRT12211952	8/1/2023	Bus Fare 08/01/2023	355.59	
CRT43951026	8/1/2023	AMR EMSC 2023-08-01	2,566.55	
CRT12211956	8/2/2023	Bus Fare 08/02/2023	375.49	
CRT12211955	8/3/2023	Saferide 08/03/2023	7,382.91	
CRT43951028	8/3/2023	AMR EMSC 2023-08-03	2,179.10	
CRT12211962	8/4/2023	Annex rental 08/04/23 cash 08/04/23	250.00	
CRT12211963	8/4/2023	Catholic Outreach services cash Deposit 08/04/23	185.00	
CRT12211964	8/4/2023	Open Arms Rape Crisis CK# 1048 bus passes 08/04/23	75.00	
CRT12211966	8/4/2023	SERCO CK# 69645 bus passes Remote deposit 08/04/2023	60.00	
CRT12211967	8/4/2023	Bag Adjustment 08/04/2023	4.00	
CRT12211968	8/4/2023	Bus Fare 08/04/2023	793.44	
CRT12211960	8/7/2023	FTA Echo 69086116 800 Cash Receipt 08/07/2023	427,400.00	
CRT12211961	8/7/2023	FTA Echo payment 69086116 U03 08/07/2023	117,222.00	
CRT12211972	8/7/2023	Bus Fare 08/07/2023	357.30	
CRT12211970	8/8/2023	Saferide 08/08/2023	653.60	
CRT12211971	8/8/2023	Token Transit 08/08/2023	283.00	
CRT12211973	8/8/2023	Bag Adjustment 08/08/2023	1.10	
CRT12211976	8/8/2023	Bus Fare 08/08/2023	654.40	
CRT43951029	8/8/2023	AMR EMSC 2023-08-08	926.50	
CRT12211975	8/9/2023	Saferide 08/09/2023	6,486.73	
CRT12211977	8/9/2023	Bus Fare 08/09/2023	293.84	
CRT12211978	8/10/2023	ASU ACH 10054690 July 2023 Ram Tram 08/10/2023	2,955.03	
CRT12211979	8/10/2023	Remote deposit 08/10/2023	24,453.69	
CRT43951030	8/10/2023	AMR EMSC 2023-08-10	1,761.45	
CRT12211985	8/11/2023	Bus Fare 08/11/2023	674.22	
CRT12211986	8/11/2023	Bag Adjustment 08/11/2023	1.00	
CRT12211987	8/14/2023	Bus Fare 08/14/2023	186.06	
CRT12211989	8/15/2023	Token Transit 08/15/2023	253.00	
CRT12211991	8/15/2023	Bus Fare 08/15/2023	225.60	
CRT43951031	8/15/2023	AMR EMSC 2023-08-15	3,910.80	
CRT12211996	8/16/2023	Bus Fare 08/16/2023	394.27	
CRT12212012	8/17/2023	Remote Deposit 08/17/2023	32,819.99	
CRT43951033	8/17/2023	AMR EMSC 2023-08-17	3,179.75	
CRT12212015	8/18/2023	Bag Adjustment 08/18/2023	0.99	
CRT12212016	8/18/2023	Bus Fare 08/18/2023	392.61	
CRT12212020	8/21/2023	Saferide 08/21/2023	8,453.15	
CRT12212021	8/21/2023	Bag Adjustment 08/21/2023	9.95	
CRT12212022	8/21/2023	Bus Fare 08/21/2023	848.16	
CRT12212019	8/22/2023	Token Transit 08/22/2023	292.00	
CRT43951032	8/22/2023	AMR EMSC 2023-08-22	653.60	
CRT12212023	8/23/2023	State payment 3726103 Grant R03 08/23/2023	69,015.00	
CRT12212024	8/23/2023	Bag Adjustment 08/23/2023	1.79	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212025	8/23/2023	Bus Fare 08/23/2023	817.49	
CRT12212026	8/24/2023	Saferide 08/24/2023	1,424.89	
CRT12212028	8/24/2023	Bus Fare 08/24/2023	136.33	
CRT43951034	8/24/2023	AMR EMSC 2023-08-24	2,465.90	
CRT12212034	8/25/2023	ADACCV CK# 43286 bus passes 08/25/2023	30.00	
CRT12212036	8/25/2023	Bus Fare 08/25/2023	200.14	
CRT12212037	8/25/2023	Remote Deposit 08/25/2023	4,139.56	
CRT12212033	8/28/2023	State comptroller doc 3758395 M03/M04 08/28/2023	4,608.00	
CRT12212035	8/28/2023	State payment 3758396 U03 08/28/2023	13,336.00	
CRT12212038	8/28/2023	Bus Fare 08/28/2023	200.49	
CRT12212039	8/29/2023	Token Transit 08/29/2023	246.00	
CRT12212040	8/29/2023	State payment 3765751 P02 08/29/2023	5,196.00	
CRT12212044	8/29/2023	Central High School CK# 38688 bus passes 08/29/2023	30.00	
CRT12212046	8/29/2023	Bus Fare 08/29/2023	434.30	
CRT43951035	8/29/2023	AMR EMSC 2023-08-29	2,036.70	
CRT12212045	8/30/2023	FTA Echo Payment 69086116 U03 08/30/2023	180,335.00	
CRT12212049	8/30/2023	Bus Fare 08/30/2023	60.00	
CRT12212050	8/30/2023	E Zarate charter cash 08/30/2023	250.00	
CRT12142278	8/31/2023	Bus Fares 08-31-2023	477.13	
CRT12142279	8/31/2023	Deposit Correction 08/31/2023	1.00	
CRT12212048	8/31/2023	Saferide 08/31/2023	10,482.66	
CRT43951036	8/31/2023	AMR EMSC 2023-08-31	2,847.05	
Cleared Deposits			948,951.30	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212183	8/1/2023	Bag adjustment 08/01/2023	(1.25)
JVT12212190	8/2/2023	Bag adjustment 08/02/2023	(0.20)
JVT12212209	8/11/2023	Bag adjustment credit 08/11/2023	(1.00)
JVT12212228	8/16/2023	Bag adjustment 08/16/2023	(0.01)
JVT12212251	8/17/2023	Record funds transferred to CVCOG July 2023	(293,582.74)
Cleared Other Cash Items			<u>(293,585.20)</u>

CVTD  
Reconcile Cash Accounts  
Summary

Cash Account: 1119000 First Financial ICB Bank Acct  
Reconciliation ID: ICB Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Bank Balance	25,714.41
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 25,714.41
Balance Per Books	25,714.41
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1119000 First Financial ICB Bank Acct  
Reconciliation ID: ICB Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211965	8/4/2023	ICB Deposit 08/04/2023	140.00	
CRT12211969	8/7/2023	ICB Deposit 08/07/2023	135.00	
CRT12211974	8/8/2023	ICB Deposit 08/08/2023	84.00	
CRT12211984	8/11/2023	ICB Deposit 08/11/2023	162.00	
CRT12211988	8/14/2023	ICB Deposit 08/14/2023	20.00	
CRT12211992	8/15/2023	ICB Deposit 08/15/2023	109.96	
CRT12212029	8/24/2023	ICB Deposit 08/24/2023	280.62	
CRT12212047	8/30/2023	ICB Deposit 08/30/2023	87.97	
CRT12142280	8/31/2023	Greyhound cash deposit 08/31/2023	108.80	
Cleared Deposits			<u>1,128.35</u>	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1119000 First Financial ICB Bank Acct  
Reconciliation ID: ICB Reconciliation August 2023  
Statement Ending Date: 8/31/2023  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43911765	8/8/2023	Record Flix ACH for monthly invoice Jun-23	(2,331.92)
JVT43911766	8/8/2023	Record Flix ACH for monthly invoice Jul-23	(2,261.18)
Cleared Other Cash Items			<u>(4,593.10)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Petty Cash  
Account 1198

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

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



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 August 31, 2023

Accounts Receivable, FTA/TxDOT Urban  
 Account 1241

Description	Amount
	-
FTA 2021-100-01 Y446	<u>-</u>
FTA 2023-005 Aug-23 Billing	198,837.00
FTA 2023-005-01 Y495	<u>198,837.00</u>
	JV43951458 Pd 11/14/23
Total Urban State-2022-00126	<u>-</u>
Total	<u><u>198,837.00</u></u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 August 31, 2023

Accounts Receivable, TXDOT Rural  
 Account 1242

Description	Amount			
Record Billing May- 23, submitted 6/27/23	69,567.00	JVT43911683	Pd 9/25/23	CRT12212110
Record Billing June-23	62,508.00	JVT43911785	Pd 9/27/23	CRT12212111
Record July-23 Billing	82,124.00	JVT43911829	Pd 9/27/23	CRT12212115
Accrue Aug-23 Billing	102,420.00	JVT43911951		

Total State Federal - 5311-2022-CVTD-00100 316,619.00

Record Billing May- 23, submitted 6/27/23	50,176.00	JVT43911682	Pd 9/27/23	CRT12212125
Record Billing June-23, submitted 8/8/23	48,633.00	JVT43911784	Pd 9/27/23	CRT12212112
Record July-23 Billing	67,035.00	JVT43911828	Pd 9/27/23	CRT12212112
Accrue Aug-23 Billing	20,572.00	JVT43911952		

Total Rural State-2022-CVTD-00131 186,416.00

Total 503,035.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount			
Accrue July-23 billing, Urban	4,368.00	JVT43911792	Pd 9/21/23	CRT12212096
Record Aug-23 billing, Urban	8,056.00	JVT43911891	Pd 11/2/23	CRT12212248

Total 5310-2021-CVTD-50027 12,424.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Accounts Receivable, TXDOT Regional Planning RPTCP  
Account 1281

	Description	Amount			
Record July-23 billing		3,925.00	JVT43911827	Pd 9/27/23	CRT12212113
Record Aug-23 billing		1,131.00	JVT43911892	Pd 11/2/23	CRT12212247
	RCTP-2022-CVTD-00021	<u>5,056.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Accounts Receivable AMR Medical Transportation  
Account 1300

Description	Amount	
Record AMR Invoice# 08222023	227.70	Paid: 1294.05 8/29, 2847.05 8/31, 227.70 9/6
Record AMR Invoice# 08292023	3,409.50	Paid: 3305.20 9/6, 104.30 9/14
Record AMR Invoice# 08312023 last of August	3,805.30	Paid: 528.15 9/12, 2829.60 9/14, 447.55 9/26

Total 7,442.50

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Accounts Receivable Saferide Medical Transportation  
Account 1306

Description	Amount
Record SARERIDE Inv 08102023	91.28 Paid: 91.28 9/18
Record SARERIDE Inv 08182023	1538.89 Paid: 1538.89 9/12
Record SARERIDE Inv 08252023 June Straggles	236.13 Paid: 236.13 9/13
Record SARERIDE Inv 08282023	5090.94 Paid: 5090.94 9/13
Record SARERIDE Inv Last of August	11885.10 Paid: 931.15 9/18, 10785.14 9/22
Record SARERIDE 09 182023 August 31 Straggler	62.99
Total	<u>18,905.33</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

AR - CV Council of Governments  
Account 1311

Description	Amount			
Head Start Maintenance Aug-23	1,852.50	JVT43911814	Pd 09/14/2023	CRT12212084
	-			
Total Amount	<u>1,852.50</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

West Texas Counseling and Guidance  
Account 1381

Description	Amount			
Record inv WTCG Jul -23	1,050.00	JVT43911753	Pd 09-01-2023	CRT12142283
Record inv WTCG Aug-23	1,125.00	JVT43911820	Pd 10-06-2023	CRT12212167
	<u>2,175.00</u>			



Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Angelo State University  
Account 1387

Description	Amount			
Record Invoice# ASU Addtl Svcs Walmart Runs	968.52	JVT43911778	Pd 10-2-23	CRT12212142
Record Invoice# ASU Addtl Svcs Downtown Stroll 08-24-2023	161.42	JVT43911790	Pd 09-12-2023	CRT12212072
Record Ram -Tram August 2023 Invoice	4,243.12	JVT43911819	Pd 09-18-2023	CRT12212086
Total	<u>5,373.06</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Area Agency on Aging  
Account 1389

Description	Amount			
Record Aug 2023-AAA Invoice	5,452.50	JVT43911930	Pd 10-6-23	CRT12212167

Total 5,452.50

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

CV Foster Grandparent  
Account 1390

Description	Amount			
Record August-23 FGP Invoice	190.00	JVT43911823	Pd 09-27-2023	CRT12212117/JVT43!
Total	<u>190.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Accounts Receivable-General  
Account 1391

Description	Amount			
Record Invoice# August 2023-SMC	525.00	JVT43911821	Pd 9-27-23	CRT12212117
Record Invoice# August 2023-BGCSA	765.00	JVT43911824	Pd 9-27-23	CRT12212117
Total	<u>1,290.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

CV Senior Companion  
Account 1393

Description	Amount			
Record SCP Billing Aug-23	166.00	JVT43911822	Pd 9/27/23	CRT12212117
Total	<u>166.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Charter Services  
Account 1395

Description	Amount			
Record Charter Invoice# Goodfellow Community Tour 07-20-2023	375.00	JVT43911710	Pd 9-27-23	CRT12212130
Record Charter Invoice# Goodfellow Community Tour 08-03-2023	375.00	JVT43911739	Pd 09-11-2023	CRT12212071
Record Charter Invoice# Goodfellow Community Tour 08-17-2023	375.00	JVT43911763	Pd 09-11-2023	CRT12212071
Total	<u>1,125.00</u>			

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 August 31, 2023

Bus Passes Receivable  
 Account 1396

Description	Amount			
Record Bus Pass Invoice# June 06 2023-SER	30.00	JVT43911645	Pd 09-01-2023	CRT12142283
Record Bus Pass Invoice# July 05 2023-SER	30.00	JVT43911698	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 02 2023-COS	90.00	JVT43911756	Pd 09-01-2023	CRT12142283
Record Bus Pass Invoice# August 10 2023-SER	30.00	JVT43911761	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 14 2023-SER	30.00	JVT43911769	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 16 2023-SER	30.00	JVT43911776	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 17 2023-SER	30.00	JVT43911777	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 22 2023-SER	60.00	JVT43911787	Pd 10-27-2023	CRT12212228
Record Bus Pass Invoice# August 24 2023-SER	30.00	JVT43911789	Pd 09-27-2023	CRT12212117
Record Bus Pass Invoice# August 29 2023-RSM	350.00	JVT43911798	Pd 09-07-2023	CRT12142291
Total	<u>710.00</u>			

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Alpha Batteries Plus, LLC	00804	325.98	0.00	0.00	0.00	0.00	325.98	U03
Total Alpha Batteries Plus, LLC		325.98	0.00	0.00	0.00	0.00	325.98	
ANGELO AUTO GLASS	I074544	353.94	0.00	0.00	0.00	0.00	353.94	R03
		450.46	0.00	0.00	0.00	0.00	450.46	U03
	I074551	406.97	0.00	0.00	0.00	0.00	406.97	R03
	I074617	47.16	0.00	0.00	0.00	0.00	47.16	R03
		2.84	0.00	0.00	0.00	0.00	2.84	U03
Total ANGELO AUTO GLASS		1,261.37	0.00	0.00	0.00	0.00	1,261.37	
AT&T MOBILITY	287302174969X090323	526.37	0.00	0.00	0.00	0.00	526.37	R03
		704.40	0.00	0.00	0.00	0.00	704.40	U03
Total AT&T MOBILITY		1,230.77	0.00	0.00	0.00	0.00	1,230.77	
AUTOMATIC FIRE PROTECTION, INC.	81290823	22.00	0.00	0.00	0.00	0.00	22.00	R03
		28.00	0.00	0.00	0.00	0.00	28.00	U03
Total AUTOMATIC FIRE PROTECTION, INC.		50.00	0.00	0.00	0.00	0.00	50.00	
Bowles Heating and Cooling, INC	i8274							R03



**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		154.83	0.00	0.00	0.00	0.00	154.83	U03
		<u>197.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.05</u>	
Total Bowles Heating and Cooling, INC		351.88	0.00	0.00	0.00	0.00	351.88	
BUG EXPRESS	71972	19.80	0.00	0.00	0.00	0.00	19.80	R03
		<u>25.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.20</u>	U03
Total BUG EXPRESS		45.00	0.00	0.00	0.00	0.00	45.00	
CONSTANCIO TIRE AND FLEET	651502							U03
		35.00	0.00	0.00	0.00	0.00	35.00	R03
	724789	235.00	0.00	0.00	0.00	0.00	235.00	U03
	724794	366.00	0.00	0.00	0.00	0.00	366.00	U03
	751858	466.00	0.00	0.00	0.00	0.00	466.00	U03
	751859	235.00	0.00	0.00	0.00	0.00	235.00	U03
	751866	1,041.00	0.00	0.00	0.00	0.00	1,041.00	U03
	751875	485.00	0.00	0.00	0.00	0.00	485.00	U03
	751888	235.00	0.00	0.00	0.00	0.00	235.00	U03
	751893	455.00	0.00	0.00	0.00	0.00	455.00	U03
	751894	675.00	0.00	0.00	0.00	0.00	675.00	U03
	751895							U03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	751899	235.00	0.00	0.00	0.00	0.00	235.00	U03
		<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		4,698.00	0.00	0.00	0.00	0.00	4,698.00	
Cross Texas Supply	412678	103.67	0.00	0.00	0.00	0.00	103.67	R03
		131.95	0.00	0.00	0.00	0.00	131.95	U03
	413078	9,400.37	0.00	0.00	0.00	0.00	9,400.37	R03
		11,964.11	0.00	0.00	0.00	0.00	11,964.11	U03
	413089	464.20	0.00	0.00	0.00	0.00	464.20	R03
		<u>590.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.80</u>	U03
Total Cross Texas Supply		22,655.10	0.00	0.00	0.00	0.00	22,655.10	
DELL MARKETING L.P.	10694122661	394.22	0.00	0.00	0.00	0.00	394.22	R03
		<u>501.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>501.74</u>	U03
Total DELL MARKETING L.P.		895.96	0.00	0.00	0.00	0.00	895.96	
Double Barrel Fabrication Inc	3724	880.00	0.00	0.00	0.00	0.00	880.00	R03
		<u>1,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.00</u>	U03
Total Double Barrel Fabrication Inc		2,000.00	0.00	0.00	0.00	0.00	2,000.00	

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
E&P Tools LLC/ Distributor of Matco Tools	144897							R03
		483.98	0.00	0.00	0.00	0.00	483.98	
		<u>615.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>615.97</u>	U03
Total E&P Tools LLC/ Distributor of Matco Tools		1,099.95	0.00	0.00	0.00	0.00	1,099.95	
ENGINE PRO MACHINE LLC	17758							U03
		1,312.45	0.00	0.00	0.00	0.00	1,312.45	
	17783							U03
		7,111.38	0.00	0.00	0.00	0.00	7,111.38	
	17795							R03
		4,693.57	0.00	0.00	0.00	0.00	4,693.57	
		17.90	0.00	0.00	0.00	0.00	17.90	U03
	17823							R03
		172.26	0.00	0.00	0.00	0.00	172.26	
		737.74	0.00	0.00	0.00	0.00	737.74	U03
	17839							U03
		1,275.00	0.00	0.00	0.00	0.00	1,275.00	
	17845							R03
		566.00	0.00	0.00	0.00	0.00	566.00	
	17846							R03
		566.00	0.00	0.00	0.00	0.00	566.00	
	17852							R03
		628.17	0.00	0.00	0.00	0.00	628.17	
		1.83	0.00	0.00	0.00	0.00	1.83	U03
	17853							R03
		750.00	0.00	0.00	0.00	0.00	750.00	
	17856							R03
		<u>2,390.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390.55</u>	

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		6.95	0.00	0.00	0.00	0.00	6.95	U03
	17860	596.70	0.00	0.00	0.00	0.00	596.70	R03
		3.30	0.00	0.00	0.00	0.00	3.30	U03
	17863	646.54	0.00	0.00	0.00	0.00	646.54	R03
		38.94	0.00	0.00	0.00	0.00	38.94	U03
	17868	566.00	0.00	0.00	0.00	0.00	566.00	R03
	17870	821.96	0.00	0.00	0.00	0.00	821.96	R03
		1,647.12	0.00	0.00	0.00	0.00	1,647.12	U03
	17872	221.00	0.00	0.00	0.00	0.00	221.00	R03
		<u>24,771.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,771.36</u>	
Total ENGINE PRO MACHINE LLC		24,771.36	0.00	0.00	0.00	0.00	24,771.36	
FLORES TIRE & AUTO	20405	130.47	0.00	0.00	0.00	0.00	130.47	R03
		<u>130.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.47</u>	
Total FLORES TIRE & AUTO		130.47	0.00	0.00	0.00	0.00	130.47	
G&G AUTOMOTIVE	68154	880.63	0.00	0.00	0.00	0.00	880.63	U03
	68216	265.35	0.00	0.00	0.00	0.00	265.35	U03
	68217	129.56	0.00	0.00	0.00	0.00	129.56	R03
		1,750.84	0.00	0.00	0.00	0.00	1,750.84	U03
	68239							U03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		344.89	0.00	0.00	0.00	0.00	344.89	
Total G&G AUTOMOTIVE		3,371.27	0.00	0.00	0.00	0.00	3,371.27	
HOME MOTORS, INC.	11326							U03
		155.00	0.00	0.00	0.00	0.00	155.00	
	11561							R03
		498.20	0.00	0.00	0.00	0.00	498.20	
	11605							U03
		155.00	0.00	0.00	0.00	0.00	155.00	
	11986							U03
		155.00	0.00	0.00	0.00	0.00	155.00	
	12332							U03
		155.00	0.00	0.00	0.00	0.00	155.00	
	12359							U03
		155.00	0.00	0.00	0.00	0.00	155.00	
	12412							R03
		710.10	0.00	0.00	0.00	0.00	710.10	
	12438							R03
		26.19	0.00	0.00	0.00	0.00	26.19	
								U03
		128.81	0.00	0.00	0.00	0.00	128.81	
	12448							U03
		155.00	0.00	0.00	0.00	0.00	155.00	
	12482							U03
		1,190.00	0.00	0.00	0.00	0.00	1,190.00	
Total HOME MOTORS, INC.		3,483.30	0.00	0.00	0.00	0.00	3,483.30	
HOUSE OF CHEMICALS	1017553-1							R03
		130.98	0.00	0.00	0.00	0.00	130.98	
								U03
		166.70	0.00	0.00	0.00	0.00	166.70	
	1018922							R03
		360.10	0.00	0.00	0.00	0.00	360.10	
								U03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		458.30	0.00	0.00	0.00	0.00	458.30	
Total HOUSE OF CHEMICALS		1,116.08	0.00	0.00	0.00	0.00	1,116.08	
J AND C BODY SHOP	JC080923	2,290.00	0.00	0.00	0.00	0.00	2,290.00	U03
Total J AND C BODY SHOP		2,290.00	0.00	0.00	0.00	0.00	2,290.00	
JIM BASS FORD, INC.	2268228	222.50	0.00	0.00	0.00	0.00	222.50	U03
	2268467	13.87	0.00	0.00	0.00	0.00	13.87	R03
		135.06	0.00	0.00	0.00	0.00	135.06	U03
Total JIM BASS FORD, INC.		371.43	0.00	0.00	0.00	0.00	371.43	
Model 1 Commercial Vehicles dba Creative Bus Sales	XA113010331-01	1,912.41	0.00	0.00	0.00	0.00	1,912.41	R03
		4.03	0.00	0.00	0.00	0.00	4.03	U03
	XA128012846-01	402.83	0.00	0.00	0.00	0.00	402.83	R03
		15.09	0.00	0.00	0.00	0.00	15.09	U03
Total Model 1 Commercial Vehicles dba Creative Bus Sales		2,334.36	0.00	0.00	0.00	0.00	2,334.36	
O'REILLY'S AUTO PARTS, INC.	1010-123718	57.20	0.00	0.00	0.00	0.00	57.20	R03
		72.80	0.00	0.00	0.00	0.00	72.80	U03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	1613-176760							U03
		34.23	0.00	0.00	0.00	0.00	34.23	
	6032-211564							U03
		26.39	0.00	0.00	0.00	0.00	26.39	
	6032-212464							R03
		4.44	0.00	0.00	0.00	0.00	4.44	
								U03
		21.85	0.00	0.00	0.00	0.00	21.85	
	6032-212638							R03
		23.40	0.00	0.00	0.00	0.00	23.40	
								U03
		29.78	0.00	0.00	0.00	0.00	29.78	
	6032-212728							R03
		36.93	0.00	0.00	0.00	0.00	36.93	
								U03
		<u>135.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.62</u>	
Total O'REILLY'S AUTO PARTS, INC.		442.64	0.00	0.00	0.00	0.00	442.64	
OFFICE FURNITURE DISCOUNTERS	17845 OF							R03
		557.04	0.00	0.00	0.00	0.00	557.04	
								U03
		<u>708.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708.96</u>	
Total OFFICE FURNITURE DISCOUNTERS		1,266.00	0.00	0.00	0.00	0.00	1,266.00	
Q's PRINTING & DESIGN, INC.	62461							U03
		<u>228.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228.42</u>	
Total Q's PRINTING & DESIGN, INC.		228.42	0.00	0.00	0.00	0.00	228.42	

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Spherion Staffing, LLC	RL3010669	316.80	0.00	0.00	0.00	0.00	316.80	R03
		403.20	0.00	0.00	0.00	0.00	403.20	U03
	RL3014840	316.80	0.00	0.00	0.00	0.00	316.80	R03
		403.20	0.00	0.00	0.00	0.00	403.20	U03
Total Spherion Staffing, LLC		1,440.00	0.00	0.00	0.00	0.00	1,440.00	
TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202308-269345	5.00	0.00	0.00	0.00	0.00	5.00	R03
		3.00	0.00	0.00	0.00	0.00	3.00	U03
Total TEXAS DEPARTMENT OF PUBLIC SAFETY		8.00	0.00	0.00	0.00	0.00	8.00	
TML INTERGOVERNMENTAL RISK POOL	1479 08012023	1,837.20	0.00	0.00	0.00	0.00	1,837.20	L02
		2,742.69	0.00	0.00	0.00	0.00	2,742.69	R03
		4,607.34	0.00	0.00	0.00	0.00	4,607.34	U03
Total TML INTERGOVERNMENTAL RISK POOL		9,187.23	0.00	0.00	0.00	0.00	9,187.23	
Unifirst Holding Inc	2910019024	7.26	0.00	0.00	0.00	0.00	7.26	L02
		27.88	0.00	0.00	0.00	0.00	27.88	R03



**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 8/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		35.46	0.00	0.00	0.00	0.00	35.46	U03
Total Unifirst Holding Inc		70.60	0.00	0.00	0.00	0.00	70.60	
WEST TEXAS FIRE EXTINGUISHER INC	282393	312.46	0.00	0.00	0.00	0.00	312.46	R03
		397.66	0.00	0.00	0.00	0.00	397.66	U03
	282889	1,100.56	0.00	0.00	0.00	0.00	1,100.56	R03
		1,400.72	0.00	0.00	0.00	0.00	1,400.72	U03
Total WEST TEXAS FIRE EXTINGUISHER INC		3,211.40	0.00	0.00	0.00	0.00	3,211.40	
WEST TEXAS REHABILITATION CENTER	50943	220.00	0.00	0.00	0.00	0.00	220.00	R03
		360.00	0.00	0.00	0.00	0.00	360.00	U03
Total WEST TEXAS REHABILITATION CENTER		580.00	0.00	0.00	0.00	0.00	580.00	
Report Total		88,916.57	0.00	0.00	0.00	0.00	88,916.57	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 August 31, 2023

AP Owed to CVCOG  
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/1/2023	Beginning Balance	293,582.74
8/17/2023	Less Payment Received	(293,582.74)
	Less JVC12212314 - travel for AA and RH	(256.00)
	Less Link Road Allocation	(52,027.60)
	Grant 010-Expenses paid by CVCOG	1,222.89
	Grant 018-Expenses paid by CVCOG	10,887.95
	Grant 825-Expenses paid by CVCOG	-
	Grant K01-Expenses paid by CVCOG	916.46
	Grant L02-Expenses paid by CVCOG	45,089.75
	Grant M03-Expenses paid by CVCOG	8,556.22
	Grant M04-Expenses paid by CVCOG	-
	Grant P02-Expenses paid by CVCOG	1,131.49
	Grant R03-Expenses paid by CVCOG	139,805.61
	Grant U03-Expenses paid by CVCOG	250,235.38
	Total Amount owed to CVCOG	<u>405,562.15</u>
	Variance	<u>405,562.15</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Unearned Revenue -Charter Payments  
Account 2914

	<u>Description</u>	<u>\$ Amount</u>	CRT12212050	Pd 8-30-23	Charter paid in ac
Record Charter E.Zarate 9/2023		250.00			
Total		<u>250.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
August 31, 2023

Unearned Revenue - Transit Local Funds  
Account 2934

Description	Amount
CEC annex rental for 10-9-23, pre-payment	325.00 <small>JVT43951387</small>
Total Saferide	<u>325.00</u>
Grant Total Unearned Revenue	<u><u>325.00</u></u>

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

Grant No	Grant Name	State																		Notes
		Federal	ARP and CARES	Administered Federal	State	Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	
010	ICB Program	-	-	-	-	-	7,606.59	-	14,635.47	-	-	43,013.01	-	-	-	-	65,255.07	65,255.07	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	104,616.79	-	-	-	-	-	2,198.22	-	106,815.01	106,815.01	-	
800	CVTD Urban CARES ACT FY 19-20	615,279.00	-	-	-	-	-	-	0.93	-	-	-	-	-	-	-	615,279.93	615,279.93	-	
815	CVTD 5339-D-2020-00011	-	-	634,130.00	-	126,826.00	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00	-	
816	CVTD 5339-D-2020-00021	-	-	337,749.00	-	67,550.00	-	-	1.54	-	-	-	-	-	-	-	405,300.54	405,300.54	-	
825	Rural CARES 2021-00026	-	670,852.00	-	-	-	-	-	58.58	-	-	-	-	-	-	-	670,910.58	670,910.58	-	
B01	Grant B01, BBF 5339-R-2022-00014	-	-	120,120.00	-	24,024.00	-	-	-	-	-	-	-	-	-	-	144,144.00	144,144.00	-	
K01	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	28,600.00	-	-	28,600.00	15,790.39	12,809.61	excess revenue
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	1,924.30	-	-	1,924.30	1,924.34	(0.04)	Rounding
L02	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	426,207.58	-	-	426,207.58	426,207.58	-	accrued Aug expense posted in Oct, set to bill
M03	Mobility Urban 5310-2021-50027	-	-	60,137.00	-	12,026.00	-	-	3,432.33	-	-	-	-	-	-	-	75,595.33	75,595.33	-	
M04	Mobility Rural 5310-2021-50027	-	-	36,159.00	-	7,231.00	-	-	2,109.44	-	-	-	-	-	-	-	45,499.44	45,499.44	-	
P02	Grant P02, RPTCP 2023-CVTD-0003	-	-	34,977.00	-	6,995.00	-	-	4.07	-	-	-	-	-	-	-	41,976.07	41,976.07	-	
R01	CVTD Rural FY 21-22	-	-	-	-	-	-	-	397.01	-	-	-	-	-	-	-	397.01	397.01	-	
R03	CVTD Rural FY 22-23	-	-	985,885.00	489,202.00	33,313.00	-	875.00	10.69	-	72,320.00	-	140.00	4,926.80	363,773.52	1,950,446.01	1,731,192.41	219,253.60		
U01	CVTD Urban FY 21-22	-	-	-	-	-	-	-	546.53	-	-	-	-	-	-	-	546.53	546.53	-	
U02	CVTD Urban ARP FY 21-22	-	1,108.00	-	-	-	-	-	12.30	-	-	-	-	-	-	-	1,120.30	1,120.30	-	
U03	CVTD Urban FY 22-23	1,792,737.00	-	-	373,636.00	-	110,601.21	23,930.00	430,477.96	-	247,682.00	-	55,854.50	135,790.56	452,505.00	3,623,214.23	3,483,340.38	139,873.85		
<b>Total</b>		<b>2,408,016.00</b>	<b>671,960.00</b>	<b>96,296.00</b>	<b>862,838.00</b>	<b>277,965.00</b>	<b>118,207.80</b>	<b>24,805.00</b>	<b>556,303.64</b>	<b>-</b>	<b>320,002.00</b>	<b>43,013.01</b>	<b>55,994.50</b>	<b>597,449.24</b>	<b>818,476.74</b>	<b>8,964,187.93</b>	<b>8,592,250.91</b>	<b>371,937.02</b>		

219,253.60 Rural verification with Grant Detail  
139,873.85 Urban verification with Grant Detail  
12,809.57 Local verification with Grant Detail  
371,937.02

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	
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>	-	224,687.48	281,597.19	347,634.65	278,400.55	224,290.59	244,557.12	293,685.16	430,584.84	201,460.57	230,668.05	325,955.22	400,165.49	3,483,886.91	-	4,396,004.60	912,117.69
Urban - 5307																	
STATE-U-2022-00126																	
Preventative Maint	11.7A.00	2,371.00	7,460.00	4,470.00	4,423.00	4,250.00	4,047.00	6,369.00	6,849.00	4,281.00	13,336.00	-	-	57,856.00	-	57,856.00	-
Operating	30.09.01	103,457.00	121,435.00	72,629.00	-	-	-	-	-	18,259.00	-	-	-	315,780.00	-	315,780.00	-
<b>TOTAL</b>		<b>105,828.00</b>	<b>128,895.00</b>	<b>77,099.00</b>	<b>4,423.00</b>	<b>4,250.00</b>	<b>4,047.00</b>	<b>6,369.00</b>	<b>6,849.00</b>	<b>22,540.00</b>	<b>13,336.00</b>	-	-	<b>373,636.00</b>	-	<b>373,636.00</b>	-
FTA TX-2020-175-00 Y403																	
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
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,431,947.00</b>	<b>1,631,947.00</b>	<b>200,000.00</b>
FTA TX-2021-100-01																	
Operations	30.09.01	92,028.00	112,394.00	95,898.00	-	-	-	-	-	-	-	-	-	300,320.00	599,680.00	900,000.00	-
ADA	11.7C.00	5,342.00	-	36,025.00	25,206.00	20,432.00	21,186.00	22,126.00	20,445.00	31,589.00	36,384.00	54,188.00	46,221.00	313,802.00	-	395,875.00	82,073.00
Prev Maint	11.7A.00	9,487.00	29,840.00	17,880.00	17,692.00	17,002.00	6,007.00	-	-	-	-	-	-	97,908.00	253,905.00	351,813.00	-
Lease Yards	11.46.05	-	-	-	-	-	9,198.00	25,476.00	27,396.00	17,127.00	11,583.00	24,382.00	39,149.00	-	53,760.00	53,760.00	-
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	29,010.00	-	-	-	-	-	29,010.00	62,520.00	33,510.00
Eng/Design Yards & Shops	11.41.05	-	-	-	-	-	-	-	-	-	-	-	-	-	14,713.00	14,713.00	-
<b>TOTAL</b>		<b>106,857.00</b>	<b>142,234.00</b>	<b>113,778.00</b>	<b>17,692.00</b>	<b>17,002.00</b>	<b>6,007.00</b>	<b>29,010.00</b>	-	-	-	-	-	<b>432,580.00</b>	<b>1,022,321.00</b>	<b>1,503,124.00</b>	<b>48,223.00</b>
FTA TX-2023-005-01																	
Operations	30.09.01	-	-	35,193.00	103,427.00	74,080.00	90,474.00	71,032.00	105,086.00	74,525.00	69,255.00	101,765.00	113,467.00	838,284.00	-	1,149,309.00	311,025.00
ADA	11.7C.00	-	-	36,025.00	25,206.00	20,432.00	21,186.00	22,126.00	20,445.00	31,589.00	36,384.00	54,188.00	46,221.00	313,802.00	-	395,875.00	82,073.00
Prev Maint	11.7A.00	-	-	-	-	-	9,198.00	25,476.00	27,396.00	17,127.00	11,583.00	24,382.00	39,149.00	154,311.00	-	347,200.00	192,889.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	53,760.00	-	-	-	-	53,760.00	-	67,200.00	13,440.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00	19,793.00
<b>TOTAL</b>		-	-	<b>71,218.00</b>	<b>128,633.00</b>	<b>94,492.00</b>	<b>120,858.00</b>	<b>118,634.00</b>	<b>206,687.00</b>	<b>123,241.00</b>	<b>117,222.00</b>	<b>180,335.00</b>	<b>198,837.00</b>	<b>1,360,157.00</b>	-	<b>1,979,377.00</b>	<b>619,220.00</b>
<b>Total Government Funding</b>	-	212,685.00	271,129.00	262,095.00	150,748.00	115,744.00	130,912.00	125,003.00	242,546.00	145,781.00	130,558.00	180,335.00	198,837.00	2,166,373.00	2,454,268.00	5,488,084.00	867,443.00
OTHER REVENUE																	
Organization Program Revenue	-	305.00	350.00	225.00	1,697.00	1,231.00	831.00	2,052.00	1,116.00	1,768.00	480.00	2,618.00	1,945.00	14,618.00	-	14,618.00	-
Program Revenue	-	8,880.50	8,811.23	7,920.87	6,907.50	7,020.21	6,830.16	7,948.41	7,440.95	8,642.49	8,395.26	8,208.40	9,177.23	95,983.21	-	95,983.21	-
Charter	-	2,225.00	1,800.00	760.00	400.00	7,010.00	750.00	2,125.00	2,075.00	3,210.00	875.00	1,075.00	1,625.00	23,930.00	-	23,930.00	-
Tom Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram	-	6,983.26	7,429.00	6,061.60	3,030.80	4,697.74	6,667.76	7,122.38	7,577.00	5,000.82	3,258.11	2,955.03	4,243.12	65,026.62	-	65,026.62	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local	-	3,184.00	2,540.00	2,345.00	1,510.00	9,727.38	2,071.63	3,279.75	4,398.55	3,687.25	1,465.00	1,835.77	33,961.61	70,005.94	-	39,589.27	(30,416.67)
Building Lease	-	100.00	-	-	-	-	56.00	182.00	56.00	56.00	56.00	56.00	196.00	758.00	-	758.00	-
COSA Funds	-	-	-	-	35,203.34	39,251.46	58,432.98	95,781.47	125,473.94	28,353.91	17,726.00	-	-	400,223.00	-	400,223.00	-
Medical	-	4,349.77	(0.36)	1,989.43	2,145.83	1,134.20	30.69	882.65	584.60	63,759.68	124,110.02	232,037.88	431,024.49	366,242.00	-	366,242.00	(64,782.49)
CVEDD	-	14,056.00	25,788.00	26,936.00	33,908.00	35,504.00	32,396.00	44,156.00	34,938.00	-	-	-	-	247,682.00	-	247,682.00	-
FGP	-	156.00	158.00	130.00	96.00	172.00	262.00	180.00	250.00	246.00	176.00	176.00	190.00	2,194.00	-	2,194.00	-
Area Agency on Aging	-	4,672.50	4,085.00	3,967.50	4,470.00	3,817.50	4,170.00	4,882.50	4,567.50	4,012.50	3,795.00	4,410.00	5,452.50	52,312.50	-	52,312.50	-
SCP	-	156.00	130.00	104.00	84.00	128.00	90.00	145.00	118.00	124.00	178.00	178.00	92.00	1,348.00	-	1,348.00	-
<b>TOTAL OTHER REVENUE</b>	-	44,868.03	51,100.97	50,439.40	89,454.47	109,693.49	112,498.22	168,682.16	188,038.84	55,679.57	100,110.05	145,620.22	341,202.34	1,457,387.76	-	1,362,188.60	(95,199.16)
<b>Total Urban Excess/(Shortage)</b>	-	32,865.55	40,632.78	(35,300.25)	(38,198.08)	1,146.90	(1,146.90)	-	-	-	-	-	-	139,873.85	-	-	-
<b>MATCH</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-
<b>Total Match</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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	
<b>TOTAL EXPENSE</b>		112,205.72	101,297.94	59,671.63	29,388.01	121,094.78	128,204.29	155,373.27	293,660.56	208,285.42	115,492.74	149,481.27	230,120.32	1,704,275.95	-	2,292,142.43	587,866.48	
Rural 5311 2023	Suffix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Temp SAF Revenue	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural 5311	Grant R03	Suffix	Period: 11/6/20 thru 5/31/2023															
5311-2020-CVTD-00067	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating	30.09.01	-	-	-	-	-	-	-	-	13,889.00	-	-	-	13,889.00	-	13,889.00	-	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	111,438.00	55,126.00	-	-	166,564.00	-	191,108.00	24,544.00	
TDCs	-	-	-	-	-	-	-	-	-	27,869.00	(22,407.00)	-	-	5,462.00	-	38,222.00	32,769.00	
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	159,296.00	46,606.00	-	-	185,906.00	-	243,219.00	57,313.00	
Rural 5311	Grant R03	Suffix	Period: 11/6/20 thru 02/28/2023															
5311-2021-CVTD-00021	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administrative	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	134,223.00	134,223.00	-	
Preventative Maint	30.09.01	-	3,206.00	-	-	-	-	240.00	-	-	-	-	-	3,446.00	53,083.00	56,529.00	-	
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	94,523.00	411,727.00	506,250.00	-	
TOTAL	CFDA 20.509	-	3,206.00	-	-	-	-	94,763.00	-	-	-	-	-	97,969.00	599,033.00	697,002.00	-	
Rural 5311	Grant R03	Suffix	Period: 9/1/22 thru 8/31/2023															
5311-2022-CVTD-00100	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administrative	11.7A.00	-	11,463.00	6,219.00	-	14,178.00	13,083.00	13,674.00	14,910.00	15,015.00	14,677.00	15,090.00	5,747.00	124,056.00	-	124,056.00	-	
Preventative Maint	30.09.01	-	-	8,314.00	100.00	8,131.00	8,853.00	7,194.00	2,446.00	10,840.00	3,822.00	5,029.00	19,243.00	83,986.00	-	84,743.00	757.00	
Operating	30.09.01	-	46,690.00	41,549.00	29,289.00	8,465.00	46,903.00	(44,286.00)	64,642.00	79,313.00	43,712.00	44,009.00	82,005.00	499,421.00	-	656,513.00	157,092.00	
TOTAL	CFDA 20.509	-	58,153.00	56,082.00	29,389.00	18,479.00	68,912.00	(22,350.00)	85,510.00	96,669.00	69,567.00	62,508.00	82,124.00	707,463.00	-	932,192.00	224,729.00	
Rural	Grant R03	Suffix	RUR 1902 (07)															
STATE-R-2022-00131	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preventative Maint	11.7A.00	-	2,078.00	25.00	2,503.00	2,032.00	2,123.00	1,891.00	611.00	2,710.00	955.00	1,257.00	4,811.00	20,996.00	-	24,428.00	3,432.00	
Project Admin	30.09.01	-	2,865.00	1,555.00	1.00	3,544.00	3,270.00	3,420.00	3,728.00	3,754.00	3,669.00	3,773.00	4,390.00	33,969.00	-	44,492.00	10,523.00	
Operating	30.09.01	-	46,690.00	41,549.00	29,289.00	8,465.00	46,603.00	(44,286.00)	64,642.00	80,188.00	43,712.00	44,009.00	82,005.00	434,237.00	-	434,237.00	-	
TOTAL	-	-	49,555.00	45,182.00	29,315.00	10,968.00	52,179.00	(39,893.00)	69,953.00	84,527.00	59,176.00	48,633.00	67,035.00	20,572.00	489,202.00	-	593,157.00	13,955.00
Total Government Funding	-	110,914.00	101,264.00	58,704.00	29,447.00	121,091.00	33,520.00	155,463.00	320,494.00	166,351.00	111,141.00	149,159.00	222,992.00	1,480,540.00	599,033.00	2,375,570.00	238,684.00	
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter	-	-	-	-	-	-	-	875.00	-	-	-	-	-	875.00	-	875.00	-	
Other/Local	-	-	66.00	-	-	-	-	-	-	-	-	4,347.78	-	4,413.78	-	6,500.00	2,086.22	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Overage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building Lease	-	-	-	-	-	-	44.00	139.02	44.00	44.00	44.00	44.00	154.00	513.02	-	538.04	25.02	
County Rev Match	-	-	-	-	-	-	88,500.14	-	-	-	-	-	275,273.38	363,773.52	-	363,767.70	(5.82)	
Medicaid	-	-	-	943.54	10.69	-	-	-	-	-	-	-	-	954.23	-	71,378.69	70,424.46	
CVEDD	-	1,369.00	1,961.00	1,260.00	925.00	1,073.00	740.00	9,842.00	18,315.00	20,868.00	15,947.00	20.00	-	72,320.00	-	72,320.00	-	
FGP	-	-	4.00	-	-	4.00	-	2.00	2.00	-	-	2.00	-	18.00	-	40.00	22.00	
SCP	-	4.00	4.00	4.00	-	4.00	2.00	4.00	2.00	4.00	4.00	16.00	74.00	122.00	-	186.00	64.00	
AAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE	-	1,439.00	1,969.00	2,211.54	935.69	1,081.00	89,286.14	9,987.02	19,238.00	20,916.00	15,995.00	4,429.78	275,501.38	442,989.55	-	515,605.43	72,615.88	
Total Rural Excess/(Shortage)	-	147.28	1,935.06	1,243.91	994.68	1,077.22	(5,398.15)	10,076.75	46,071.44	(21,018.42)	11,643.26	4,107.51	168,373.06	219,253.80	-	-	-	

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	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-U	11.7L.00	A2	3,248.00	3,394.00	8,764.00	4,214.00	4,612.00	4,547.00	4,551.00	4,422.00	5,625.00	4,336.00	4,368.00	8,056.00	60,137.00	-	67,838.00	7,701.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	842.00	922.00	909.00	910.00	884.00	1,125.00	867.00	873.00	1,612.00	12,026.00	-	13,568.00	1,542.00
Medical Funds		-	202.22	209.67	0.41	506.21	285.00	281.08	282.18	274.56	349.79	269.40	271.59	500.22	3,432.33	-	4,580.97	1,148.64
<b>TOTAL</b>	CFDA 20.513	-	<b>4,100.22</b>	<b>4,282.67</b>	<b>10,517.41</b>	<b>5,562.21</b>	<b>5,819.00</b>	<b>5,737.08</b>	<b>5,743.18</b>	<b>5,580.56</b>	<b>7,099.79</b>	<b>5,472.40</b>	<b>5,512.59</b>	<b>10,168.22</b>	<b>75,595.33</b>	-	<b>85,986.97</b>	<b>10,391.64</b>
5310-2021-00027	Grant M04	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-Rural	11.7L.00	A1	3,248.00	3,394.00	8,764.00	4,245.00	4,612.00	4,563.00	4,265.00	1,516.00	1,280.00	272.00	-	-	36,159.00	-	36,159.00	-
TD Credits	TDCs	-	650.00	679.00	1,753.00	848.00	922.00	913.00	853.00	303.00	256.00	54.00	-	-	7,231.00	-	7,232.00	1.00
Medical Funds		-	202.22	209.67	0.41	507.78	285.00	281.80	284.62	94.83	80.32	182.99	-	-	2,109.44	-	2,162.50	53.06
<b>TOTAL</b>	CFDA 20.513	-	<b>4,100.22</b>	<b>4,282.67</b>	<b>10,517.41</b>	<b>5,600.78</b>	<b>5,819.00</b>	<b>5,757.80</b>	<b>5,382.62</b>	<b>1,913.63</b>	<b>1,616.32</b>	<b>508.99</b>	-	-	<b>45,499.44</b>	-	<b>45,553.50</b>	<b>54.06</b>
<b>Total Medical Funds Required</b>		-	<b>404.44</b>	<b>419.34</b>	<b>0.82</b>	<b>1,013.99</b>	<b>570.00</b>	<b>562.88</b>	<b>546.80</b>	<b>369.19</b>	<b>430.11</b>	<b>452.39</b>	<b>271.59</b>	<b>500.22</b>	<b>5,541.77</b>	-	<b>6,743.47</b>	<b>1,201.70</b>



CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance	
	5304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RCTCP-2023-CVTD-00003	Grant P02	Period: 9/1/22 thru 08/31/2023																
Regional Planning	44,24.00	-	-	608.00	3,658.00	3,614.00	4,402.00	4,397.00	4,296.00	3,750.00	5,196.00	3,925.00	1,131.00	34,977.00	-	-	35,000.00	23.00
TD Credits	TDCs	-	-	122.00	732.00	723.00	880.00	879.00	850.00	750.00	1,039.00	785.00	226.00	6,995.00	-	-	7,000.00	5.00
Medical Funds		-	-	0.06	0.44	0.25	0.11	0.91	0.57	0.94	0.27	0.03	0.49	4.07	-	-	15.00	10.93
<b>TOTAL</b>	CFDA 20.506	-	-	730.06	4,390.44	4,337.25	5,282.11	5,276.91	5,155.57	4,500.94	6,235.27	4,710.03	1,357.49	41,976.07	-	-	42,015.00	38.93
Total Medical Funds Required		-	-	0.06	0.44	0.25	0.11	0.91	0.57	0.94	0.27	0.03	0.49	4.07	-	-	15.00	10.93

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	11.12.04	-	-	-	-	-	-	-	-	-	-	634,130.00	-	634,130.00	-	634,130.00	-
Vehicles <30	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	-	126,826.00	-
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	760,956.00	-	760,956.00	-	760,956.00	-
	Grant 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	Period: 9/1/2020 thru 5/31/2023															
BBF 2002-5339-D-2020-00021	11.41.02	19,746.00	-	-	-	-	-	65,274.00	152,555.00	-	-	-	-	237,575.00	112,251.00	349,826.00	-
Engineering and Design Maint Facility	12.41.02	-	-	75,883.00	-	-	-	24,291.00	-	-	-	-	-	100,174.00	-	100,174.00	-
Engineering and Design Maint Facility	TDCs	3,949.00	-	15,177.00	-	-	-	17,913.00	30,511.00	-	-	-	-	67,550.00	22,450.00	90,000.00	-
	Medical Funds	0.20	-	0.44	-	-	-	0.90	-	-	-	-	-	1.54	0.76	15.00	12.70
<b>TOTAL</b>	CFDA 20.526, 20.509	23,695.20	-	91,060.44	-	-	-	107,478.90	183,066.00	-	-	-	-	405,300.54	134,701.76	450,015.00	12.70
	Grant 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	Period: 5/10/2020 thru 12/31/2023															
TX-2020-068-00	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
Bus-Rolling Stock	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
	Grant 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	Period: 9/1/2022 thru 5/31/2024															
BBF 5339-R-2022-CVTD-00014	11.42.11	-	-	-	-	-	-	120,120.00	-	-	-	-	-	120,120.00	-	120,663.00	543.00
Acquisition of Support Vehicle	TDCs	-	-	-	-	-	-	24,024.00	-	-	-	-	-	24,024.00	-	24,133.00	109.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	144,144.00	-	-	-	-	-	144,144.00	-	144,796.00	652.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	CFDA 20.526	-	-	-	-	-	-	144,144.00	-	-	-	-	-	144,144.00	-	168,929.00	24,785.00
<b>Total Medical Funds Required</b>		0.20	-	0.44	-	-	-	0.90	-	-	-	-	-	1.54	0.76	15.00	12.70

CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>GREYHOUND SERVICES</b>		MIP 010															
ICB		Local															
		Period: 09/01/2022 thru 08/31/2023															
Services Program Income	-	836.50	599.73	679.05	728.14	647.44	407.21	356.10	0.09	-	-	-	3,352.33	7,606.59	-	7,785.00	178.41
Greyhound Lines Pass-Thru	-	5,642.89	10,310.15	6,232.80	3,253.10	1,983.00	2,944.93	1,879.94	2,684.93	3,856.00	3,554.25	2,895.00	(2,223.98)	43,013.01	-	50,000.00	6,986.99
Medical Funds	-	2,323.73	1,836.70	2,085.26	1,197.65	2,131.48	1,368.72	987.44	-	-	136.52	-	3,757.26	14,635.47	-	30,180.00	15,525.33
<b>TOTAL</b>	-	<b>8,503.12</b>	<b>12,416.58</b>	<b>8,997.13</b>	<b>5,178.89</b>	<b>4,761.92</b>	<b>4,660.66</b>	<b>2,236.04</b>	<b>3,172.46</b>	<b>3,856.00</b>	<b>3,690.77</b>	<b>2,895.00</b>	<b>4,886.30</b>	<b>65,255.07</b>	-	<b>87,945.80</b>	<b>22,690.73</b>
<b>Extended Medicaid Transportation</b>		MIP 018															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Revenue Co Cash Match	-	-	2,198.22	-	-	-	-	-	-	-	-	-	-	-	-	2,198.22	-
Medical Funds	-	8,233.02	5,681.59	7,664.08	8,692.06	7,468.12	6,780.81	8,606.16	10,354.11	10,358.96	10,239.50	9,650.43	10,887.95	104,616.79	-	104,616.79	-
<b>TOTAL</b>	-	<b>8,233.02</b>	<b>7,879.81</b>	<b>7,664.08</b>	<b>8,692.06</b>	<b>7,468.12</b>	<b>6,780.81</b>	<b>8,606.16</b>	<b>10,354.11</b>	<b>10,358.96</b>	<b>10,239.50</b>	<b>9,650.43</b>	<b>10,887.95</b>	<b>106,815.01</b>	-	<b>106,815.01</b>	-
<b>Link Road Facility</b>		MIP L02															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Link Road Facility	-	26,271.54	29,788.08	42,668.41	40,269.53	29,805.79	32,737.02	36,265.81	25,845.22	31,354.75	43,022.20	34,972.35	55,131.21	428,131.91	-	473,773.00	45,641.09
<b>TOTAL</b>	-	<b>26,271.54</b>	<b>29,788.08</b>	<b>42,668.41</b>	<b>40,269.53</b>	<b>29,805.79</b>	<b>32,737.02</b>	<b>36,265.81</b>	<b>25,845.22</b>	<b>31,354.75</b>	<b>43,022.20</b>	<b>34,972.35</b>	<b>55,131.21</b>	<b>428,131.91</b>	-	<b>473,773.00</b>	<b>45,641.09</b>
<b>HeadStart Maintenance</b>		MIP K01															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
HeadStart Maintenance	-	-	-	-	1,950.00	7,475.00	3,120.00	2,665.00	1,527.50	2,405.00	617.50	6,987.50	1,852.50	28,600.00	-	28,942.42	342.42
<b>TOTAL</b>	-	-	-	-	<b>1,950.00</b>	<b>7,475.00</b>	<b>3,120.00</b>	<b>2,665.00</b>	<b>1,527.50</b>	<b>2,405.00</b>	<b>617.50</b>	<b>6,987.50</b>	<b>1,852.50</b>	<b>28,600.00</b>	-	<b>28,942.42</b>	<b>342.42</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 809																
	FED	Grant Award started June 2020															
TX-2020-096-00 Y364 CARES ACT	11.12.03																949,900.00
Replacement >30ft	11.12.04															597,700.00	597,700.00
Replacement <30ft	11.12.09											427,400.00		427,400.00		427,400.00	
Replacement trolley																	
Acquire mobile surv/security	11.42.09			124,297.00	19,775.00			31,075.00						175,147.00	13,758.00	287,696.00	98,791.00
Acquire mobile surv/security	11.42.11																
Acquire misc support equip	11.42.20			12,732.00										12,732.00	87,073.00	100,000.00	195.00
Acquire misc support equip	11.42.20														5,539.00	5,539.00	
Preventative Maint	11.7A.00														185,891.00	185,891.00	
Operations	30.09.08														1,684,686.00	1,684,686.00	
Charter Revenue															2,125.00	2,125.00	
Medical Funds (to cover rounding)				0.93										0.93	1,150.97	1,150.97	(0.93)
<b>TOTAL</b>	CFDA 20.507			0.93										615,279.93	1,980,222.97	4,242,087.97	1,646,586.00
	Grant 825																
Rural 5311	SAF	Period: 02/17/21 thru 3/31/2023															
5311-2021-CVTD-00026 CARES ACT	30.09.08		41,685.00	104,720.00	94,197.00									240,611.00	317,939.00	558,550.00	
Operations	11.7A.00		2,776.00	3,294.00	5,930.00									12,000.00	50,000.00	62,000.00	
Preventative Maint	11.79.00		8,757.00	18,020.00	13,223.00									40,000.00	50,258.00	90,258.00	
Project Administration	11.42.20		54,280.00	111,036.00	161,535.00		25,099.00	26,291.00						378,241.00	84,833.00	463,074.00	
Acq-Misc Equip																	
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)			1.61	2.99	1.85		0.64	51.49						58.58	12.43	20.21	(50.80)
<b>TOTAL</b>	CFDA 20.509		107,499.61	237,081.99	274,886.85		25,099.64	26,342.49						670,910.58	503,286.25	1,174,146.03	(50.80)
<b>Total Medical Funds Required</b>			1.61	3.92	1.85		0.64	51.49						59.51	1,163.40	1,171.18	(51.73)

CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

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

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 9/30/2023

	Current Period Balance	
<b>Assets</b>		
First Financial Transit District Bank Acct	1,065,278.93	1115000
First Financial ICB Bank Acct	27,165.07	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	388,488.00	1241000
TxDOT Rural	187,444.00	1242000
TxDOT ED-5310-Mobility Mngt	12,494.00	1251000
Grant 800, FTA TX-2020-096-00 CARES ACT	90.00	1275000
TXDOT RPTCP Receivable	4,749.00	1281000
Account Receivable-AMR	7,862.55	1300000
Accounts Receivable - SafeRide	26,734.39	1306000
AR - CV Council of Governments	552.50	1311000
Concho County	21,198.25	1371000
Menard County	15,324.23	1376000
West Texas Counseling and Guidance	2,000.00	1381000
Tom Green County	54,480.22	1385000
Angelo State University	9,000.14	1387000
CV Area Agency on Aging	10,200.00	1389000
CV Foster Grandparent	276.00	1390000
Accounts Receivable-General	2,599.05	1391000
CV Senior Companion	214.00	1393000
CV Economic Development District	1,755.00	1394000
Bus Passes Receivable	925.00	1396000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815000
<b>Total Assets</b>	<u><b>14,790,753.79</b></u>	
<b>Liabilities</b>		
AP	59,325.01	2111000
AP Owed to CVCOG	319,755.49	2112000
AP Clearing Account	35,730.53	2115000
Unearned Revenue- Insurance Payments	15,507.13	2915000
Unearned Revenue - County Membership Dues	59,572.94	2917000
Unearned Revenue-AMR	6,004.11	2919000
Unearned Revenue- Bus Passes	715.00	2920000
Unearned Revenue- SafeRide	28,445.36	2922000
Unearned Revenue- CVCOG	2,916.67	2927000
Unearned Revenue- Transit Local Funds	<u>325.00</u>	2934000
<b>Total Liabilities</b>	<u><b>528,297.24</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	1,267,325.75	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>34,146.80</u>	3603000
<b>Total Fund Balance</b>	<u><b>14,253,246.01</b></u>	

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 9/30/2023

Excess Revenue	9,210.54
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CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 9/30/2023

Total Liabilities and Fund Balance

14,790,753.79



**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2023 Through 9/30/2023

		<u>Current Period Actual</u>
<b>Revenue</b>		
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	579,990.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	108,343.00
4207000	TXDOT RPTCP CFDA 20.505	3,618.00
4276000	TXDOT 5311-2022-CVTD-00100	50,497.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	4,438.00
4306000	TXDOT State-R-2022-CVTD-00131	13,955.00
4307100	TXDOT State-U-2023-CVTD-00036	81,308.00
4412000	Transportation Toll Credits	1,612.00
4521000	Organization Program Income	1,155.00
4522000	Program Income	8,805.21
4523000	Local Revenue	12,058.17
4524000	Greyhound Lines Pass-Thru	1,700.94
4525000	Transit Charter Fees	3,087.50
4526000	Building Lease	100.00
4756000	Revenue County Cash Match	58,700.68
4759000	AMR Medical Transportation	10,029.34
4760000	CVEDD Vendor Contract	1,755.00
4762000	FGP Vendor Contract	276.00
4763000	Transp Aging Vendor Cont	4,747.50
4764000	SCP Vendor Contract	214.00
4916000	Facility Management Allocation	29,163.79
	<b>Total Revenue</b>	<u>975,554.13</u>
<b>Expenditures</b>		
5110000	General Wages	61,578.32
5118000	General Overtime Wages	59.19
5150000	Vacation Time Allocation	12,664.87
5151000	Medicare Tax	2,653.31
5172000	Workers Comp Insurance	6,705.08
5173000	SUTA	22.94
5174000	Health Insurance Benefit	37,323.60
5175000	Dental Insurance Benefit	1,367.72
5176000	Life Insurance Benefits	1,187.82
5177000	HSA Insurance Benefit	1,306.26
5181000	Retirement	20,484.68
5199000	Management and Administration Indirect	16,906.78
5203000	Uniforms	115.70
5204000	Greyhound Pass-Thru	676.52
5206000	HR Service Center	8,866.76
5207000	Procurement Service Center	873.76
5208000	Information Technology Service Center	12,453.35
5210000	Driver Wages	112,452.95
5217000	Dispatch/Customer Service Wages	5,013.18
5218000	Driver Overtime Wages	9,095.79
5219000	Dispatch/Customer Service Overtime Wages	490.50
5222000	Driver Double Time	283.02
5291000	Contract Services	11,666.63
5309000	Travel-In Region	87.12
5312000	Meals	523.59
5351000	Fuel	13,736.99
5352000	Lubricant, Oil, Other Fluids(except Fuel)	1,695.59
5361000	Vehicle Maintenance	15,354.20

**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2023 Through 9/30/2023

		<u>Current Period Actual</u>
5363000	Tires	1,926.00
5366000	Non-Vehicle Maintenance	7.00
5431000	Utilities	4,325.64
5448000	Link Road Building Maintenance	462.56
5451000	Facility Allocation	927.26
5510000	Supplies	722.48
5516000	Supplies - Bus/Service Vehicles	223.38
5520000	Parts Supplies	2,945.37
5626000	Capital-Bus <30 ft	579,990.00
5629000	Tools	1,033.47
5632000	Copier	93.68
5711000	Insurance	7,365.93
5721000	Printing	11.99
5753000	Dues and fees	1,042.50
5754000	Vehicle Registration	43.50
5762000	Postage/freight	57.36
5792000	Coffee Expense	109.34
5793000	Physicals	270.00
5796000	Safety	287.45
5810000	Multi-Modal Supplies	106.47
5811000	Multi-Modal Insurance	1,321.30
5814000	Multi-Modal Internet	1,213.27
5831000	Multi-Modal Utilities	909.88
5851000	Multi-Modal Building Maintenance	229.11
5861000	Multi-Modal Communications	486.95
5876000	Shop Christoval Rd Utilities	56.81
5901000	Link Road Amortization	2,916.67
6999000	Transportation Toll Credits	1,612.00
	Total Expenditures	<u>966,343.59</u>
	Excess Revenue over Expenditures	<u><u>9,210.54</u></u>

CVTD  
Expenditure Journal - All Grant Exp MTD  
From 9/1/2023 Through 9/30/2023

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	676.52	0.00	676.52
018	Extended Medical Transp Program	9,954.89	0.00	9,954.89
800	Grant 800, CVTD Urban CARES ACT	0.00	579,990.00	579,990.00
K01	Grant K01, Head Start Maintenance	0.00	0.00	0.00
K02	Grant K02, Head Start Maintenance FY23-24	343.40	0.00	343.40
L02	Program L02, Link Road Facility FY 22-23	0.00	0.00	0.00
L03	Program L03, Link Road Facility FY 23-24	27,705.67	1,866.09	29,571.76
M06	Grant M06, Mobility Rural 5310-2023-00049	5,400.44	0.00	5,400.44
P03	Grant P03, RPTCP 2024-CVTD-00015	4,342.01	0.00	4,342.01
R03	Grant R03, CVTD Rural FY 22-23	(28,190.95)	28,190.95	0.00
R04	Grant R04, CVTD Rural FY 23-24	100,828.54	23,475.14	124,303.68
U03	Grant U03, CVTD Urban FY 22-23	(46,088.15)	46,088.15	0.00
U04	Grant U04, CVTD Urban FY 23-24	<u>190,257.86</u>	<u>21,503.03</u>	<u>211,760.89</u>
	Report Total	<u>265,230.23</u>	<u>701,113.36</u>	<u>966,343.59</u>

CVTD  
Reconcile Cash Accounts  
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Bank Balance	1,666,791.61
Less Outstanding Checks/Vouchers	601,512.68
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 1,065,278.93
Balance Per Books	1,065,278.93
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25676	8/29/2023	System Generated Check/Voucher	190.00	HEART OF TEXAS HEALTHCARE SYSTEM
25696	9/12/2023	System Generated Check/Voucher	2,000.00	Double Barrel Fabrication Inc
25703	9/12/2023	System Generated Check/Voucher	1,266.00	OFFICE FURNITURE DISCOUNTERS
25716	9/26/2023	System Generated Check/Voucher	1,230.77	AT&T MOBILITY
25717	9/26/2023	System Generated Check/Voucher	496.62	Black Plumbing Serivces, LLC
25720	9/26/2023	System Generated Check/Voucher	580,407.92	Model 1 Commercial Vehicles dba Creative Bus Sales
25722	9/26/2023	System Generated Check/Voucher	7,502.79	ENGINE PRO MACHINE LLC
25723	9/26/2023	System Generated Check/Voucher	475.42	FLORES TIRE & AUTO
25724	9/26/2023	System Generated Check/Voucher	2,225.29	G&G AUTOMOTIVE
25727	9/26/2023	System Generated Check/Voucher	5.29	O'REILLY'S AUTO PARTS, INC.
25729	9/26/2023	System Generated Check/Voucher	5,053.98	Sportworks Northwest Inc
25730	9/26/2023	System Generated Check/Voucher	8.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
25732	9/26/2023	System Generated Check/Voucher	70.60	Unifirst Holding Inc
25734	9/26/2023	System Generated Check/Voucher	580.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			601,512.68	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25657	8/15/2023	System Generated Check/Voucher	180.00	MELODY'S SOUTHWEST CONSORTIUM
25666	8/29/2023	System Generated Check/Voucher	111.76	ATMOS ENERGY
25667	8/29/2023	System Generated Check/Voucher	111.76	ATMOS ENERGY
25668	8/29/2023	System Generated Check/Voucher	139.20	ATMOS ENERGY
25669	8/29/2023	System Generated Check/Voucher	496.62	Black Plumbing Serivces, LLC
25670	8/29/2023	System Generated Check/Voucher	179.11	CINTAS
25671	8/29/2023	System Generated Check/Voucher	3,311.00	CONSTANCIO TIRE AND FLEET
25672	8/29/2023	System Generated Check/Voucher	672.77	DOUCET PLUMBING, INC.
25673	8/29/2023	System Generated Check/Voucher	21,027.82	ENGINE PRO MACHINE LLC
25674	8/29/2023	System Generated Check/Voucher	225.46	FLORES TIRE & AUTO
25675	8/29/2023	System Generated Check/Voucher	19,566.44	G&G AUTOMOTIVE
25677	8/29/2023	System Generated Check/Voucher	621.96	HOUSE OF CHEMICALS
25678	8/29/2023	System Generated Check/Voucher	225.00	MELODY'S SOUTHWEST CONSORTIUM
25679	8/29/2023	System Generated Check/Voucher	413.11	O'REILLY'S AUTO PARTS, INC.
25680	8/29/2023	System Generated Check/Voucher	181.44	Plumbing by Rick, LLC
25681	8/29/2023	System Generated Check/Voucher	120.00	SAV-A-LIFE SKILLS
25682	8/29/2023	System Generated Check/Voucher	1,348.56	Spherion Staffing, LLC
25683	8/29/2023	System Generated Check/Voucher	1,486.92	Stand by Power Support Systems
25684	8/29/2023	System Generated Check/Voucher	1,319.20	TXU ENERGY RETAILS COMPANY LLC
25685	8/29/2023	System Generated Check/Voucher	446.60	TXU ENERGY RETAILS COMPANY LLC
25686	8/29/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
25687	8/29/2023	System Generated Check/Voucher	270.00	WEST TEXAS REHABILITATION CENTER
25669	9/1/2023	System Generated Check/Voucher	(496.62)	Black Plumbing Serivces, LLC
25688	9/12/2023	System Generated Check/Voucher	325.98	Alpha Batteries Plus, LLC
25689	9/12/2023	System Generated Check/Voucher	1,211.37	ANGELO AUTO GLASS
25690	9/12/2023	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25691	9/12/2023	System Generated Check/Voucher	351.88	Bowles Heating and Cooling, INC
25692	9/12/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
25693	9/12/2023	System Generated Check/Voucher	3,063.00	CONSTANCIO TIRE AND FLEET
25694	9/12/2023	System Generated Check/Voucher	1,916.44	Model 1 Commercial Vehicles dba Creative Bus Sales
25695	9/12/2023	System Generated Check/Voucher	1,290.62	Cross Texas Supply
25697	9/12/2023	System Generated Check/Voucher	17,257.35	ENGINE PRO MACHINE LLC
25698	9/12/2023	System Generated Check/Voucher	130.47	FLORES TIRE & AUTO
25699	9/12/2023	System Generated Check/Voucher	1,145.98	G&G AUTOMOTIVE
25700	9/12/2023	System Generated Check/Voucher	2,120.00	HOME MOTORS, INC.
25701	9/12/2023	System Generated Check/Voucher	2,290.00	J AND C BODY SHOP
25702	9/12/2023	System Generated Check/Voucher	270.09	O'REILLY'S AUTO PARTS, INC.
25704	9/12/2023	System Generated Check/Voucher	228.42	Q's PRINTING & DESIGN, INC.
25705	9/12/2023	System Generated Check/Voucher	720.00	Spherion Staffing, LLC
25706	9/12/2023	System Generated Check/Voucher	2,501.28	WEST TEXAS FIRE EXTINGUISHER INC
25707	9/19/2023	System Generated Check/Voucher	1,635.00	CONSTANCIO TIRE AND FLEET
25708	9/19/2023	System Generated Check/Voucher	895.96	DELL MARKETING L.P.
25709	9/19/2023	System Generated Check/Voucher	1,350.00	ENGINE PRO MACHINE LLC
25710	9/19/2023	System Generated Check/Voucher	498.20	HOME MOTORS, INC.
25711	9/19/2023	System Generated Check/Voucher	818.40	HOUSE OF CHEMICALS
25712	9/19/2023	System Generated Check/Voucher	371.43	JIM BASS FORD, INC.
25713	9/19/2023	System Generated Check/Voucher	172.55	O'REILLY'S AUTO PARTS, INC.
25714	9/19/2023	System Generated Check/Voucher	720.00	Spherion Staffing, LLC
25715	9/26/2023	System Generated Check/Voucher	50.00	ANGELO AUTO GLASS
25718	9/26/2023	System Generated Check/Voucher	31,959.73	City of San Angelo-Transit
25719	9/26/2023	System Generated Check/Voucher	1,607.00	CONSTANCIO TIRE AND FLEET
25721	9/26/2023	System Generated Check/Voucher	21,620.39	Cross Texas Supply

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25725	9/26/2023	System Generated Check/Voucher	865.10	HOME MOTORS, INC.
25726	9/26/2023	System Generated Check/Voucher	297.68	HOUSE OF CHEMICALS
25728	9/26/2023	System Generated Check/Voucher	22,202.19	WEX BANK
25731	9/26/2023	System Generated Check/Voucher	9,187.23	TML INTERGOVERNMENTAL RISK POOL
25733	9/26/2023	System Generated Check/Voucher	710.12	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			<u>181,975.17</u>	



CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
 Reconciliation ID: CVTD Reconciliation September 2023  
 Statement Ending Date: 9/30/2023  
 Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12142283	9/1/2023	E-deposit 09-01-2023	1,170.00	
CRT12142281	9/5/2023	Token Transit 09/05/2023	222.00	
CRT12142285	9/5/2023	Catholic Outreach Services Bus Passes 09-01-2023	185.00	
CRT12142292	9/5/2023	Through God Comes Justice Ministries	100.00	
CRT12212054	9/5/2023	Bus Fare 09/05/2023	922.64	
CRT12142284	9/6/2023	Charter Deposit 09-05-2023	562.50	
CRT12212052	9/6/2023	Bag Adjustment 09/06/2023	1.00	
CRT12212055	9/6/2023	Bus Fare 09/06/2023	420.29	
CRT43951037	9/6/2023	AMR EMSC 2023-09-06	3,532.90	
CRT12142290	9/7/2023	West Texas Lighthouse bus passes 09/07/2023	560.00	
CRT12142291	9/7/2023	Rust Street Ministries bus passes 09/07/2023	350.00	
CRT12212056	9/7/2023	Bus Fare 09/07/2023	337.33	
CRT12212051	9/8/2023	Bag Adjustment 09/08/2023	1.00	
CRT12212053	9/8/2023	Bus Fare 09/08/2023	351.91	
CRT12212068	9/11/2023	Bag Adjustment 09/11/2023	0.75	
CRT12212069	9/11/2023	Bus Fare 09/11/2023	479.31	
CRT12212071	9/11/2023	Remote deposit 09/11/2023	750.00	
CRT12212070	9/12/2023	Token Transit 09/12/2023	419.00	
CRT12212072	9/12/2023	ASU ACH 10054946 08/24/23 Ram Tram 09/12/2023	161.42	
CRT43911003	9/12/2023	SafeRide 09/12/2023	1,538.89	
CRT43951038	9/12/2023	AMR EMSC 2023-09-12	528.15	
CRT12212075	9/13/2023	Bus Fare 09/13/2023	1,003.85	
CRT43911004	9/13/2023	SafeRide 09/13/2023	5,327.07	
CRT12212080	9/14/2023	Central High School CK# 38719 bus passes 09/14/2023	45.00	
CRT12212082	9/14/2023	Bus Fare 09/14/2023	216.12	
CRT12212084	9/14/2023	Remote Deposit 09/14/2023	15,720.79	
CRT43951039	9/14/2023	AMR EMSC 2023-09-14	2,933.90	
CRT12212081	9/15/2023	Shannon charter 09/15/2023 ck# 1234 237599	500.00	
CRT12212083	9/15/2023	Bus Fare 09/15/2023	559.08	
CRT12212086	9/18/2023	ASU ACH !0055050 August 2023 Ram Tram 09/18/2023	4,243.12	
CRT12212087	9/18/2023	Bus Fare 09/18/2023	149.27	
CRT43911005	9/18/2023	SafeRide 09/18/2023	1,022.43	
CRT12212089	9/19/2023	Token Transit 09/19/2023	280.00	
CRT12212097	9/19/2023	TXCPA charter 09/21/2023 ck# 484058 09/19/2023	625.00	
CRT12212100	9/19/2023	Bus Fare 09/19/2023	422.32	
CRT43951040	9/19/2023	AMR EMSC 2023-09-19	1,506.80	
CRT12212095	9/20/2023	Charter cash deposit no info given 09/20/2023	250.00	
CRT12212101	9/20/2023	Bus Fare 09/20/2023	427.24	
CRT12212094	9/21/2023	Art in uncommon places charter 09/21/23 Cash	375.00	
CRT12212096	9/21/2023	State comptroller payment# 48286268 M03 09/21/223	4,368.00	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212102	9/21/2023	Bus Fare 09/21/2023	184.23	
CRT43951041	9/21/2023	AMR EMSC 2023-09-21	3,988.10	
CRT43951047	9/21/2023	SAFERIDE EMSC 2023-09-21	11,309.72	
CRT12212104	9/22/2023	Bag Adjustment 09/22/2023	1.00	
CRT12212105	9/22/2023	Bus Fare 09/22/2023	361.82	
CRT12212106	9/25/2023	Bus Fare 09/25/2023	354.80	
CRT12212110	9/25/2023	State payment 4862847 Grant R03 09/25/2023	69,567.00	
CRT12212116	9/25/2023	Through God CK# 4711 bus passes 09/25/2023	100.00	
CRT12212125	9/25/2023	State payment 4862848 Grant R03 09/25/2023	50,176.00	
CRT12212103	9/26/2023	Token Transit 09/26/2023	389.00	
CRT12212107	9/26/2023	Bus Fare 09/26/2023	316.63	
CRT43951042	9/26/2023	AMR EMSC 2023-09-26	447.55	
CRT12212111	9/27/2023	State payment 4873162 Grant R03 09/27/2023	62,508.00	
CRT12212112	9/27/2023	State payment 4873163 Grant R03 09/27/2023	48,633.00	
CRT12212113	9/27/2023	State payment 4873164 P02 09/27/2023	3,925.00	
CRT12212114	9/27/2023	State payment 4873165 Grant R03 09/27/2023	67,035.00	
CRT12212115	9/27/2023	State payment 4873166 Grant R03 09/27/2023	82,124.00	
CRT12212117	9/27/2023	Remote deposit 09/27/2023	24,728.76	
CRT12212126	9/27/2023	Bus Fare 09/27/2023	156.17	
CRT12212128	9/27/2023	Oak Christian Charter 09/14/2023 ck# 3542 09/27/2023	150.00	
CRT12212127	9/28/2023	FTA payment Grant 800 09/28/2023	579,900.00	
CRT12212130	9/28/2023	charter no info given ck# 1054 09/28/2023	750.00	
CRT12212131	9/28/2023	Bus Fare 09/28/2023	212.39	
CRT43951044	9/28/2023	AMR EMSC 2023-09-28	2,676.00	
CRT12212136	9/29/2023	Bus Fare 09/29/2023	191.63	
CRT12212138	9/29/2023	Bag Adjustment 09/29/2023	0.54	
CRT12212139	9/29/2023	Remote deposit 09/29/2023	6,497.00	
CRT43951052	9/29/2023	SR 09292023	1,418.19	
Cleared Deposits			1,070,670.61	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212291	9/5/2023	Bag adjustment 09/05/2023	(1.00)
JVT12212343	9/14/2023	Record funds transferred to CVCOG for August 2023 expenses	(391,362.84)
JVT12212371	9/19/2023	Bag adjustment 09/19/2023	(1.00)
JVT12212372	9/21/2023	Bag adjustment 09/21/2023	(0.10)
JVT12212381	9/22/2023	Bag adjustment 09/22/2023	(0.25)
Cleared Other Cash Items			<u>(391,365.19)</u>

CVTD  
Reconcile Cash Accounts  
Summary

Cash Account: 1119000 First Financial ICB Bank Acct  
Reconciliation ID: ICB Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Bank Balance	27,165.07
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 27,165.07
Balance Per Books	27,165.07
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1119000 First Financial ICB Bank Acct  
Reconciliation ID: ICB Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12142288	9/5/2023	Greyhound cash deposit 09/05/2023	705.46	
CRT12142289	9/6/2023	Greyhound cash deposit 09/06/2023	193.77	
CRT12212074	9/13/2023	ICB Deposit 09/13/2023	161.59	
CRT12212088	9/19/2023	ICB Deposit 09/19/2023	58.98	
CRT12212098	9/20/2023	ICB Deposit 09/20/2023	110.94	
CRT12212099	9/21/2023	ICB Deposit 09/21/2023	254.61	
CRT12212108	9/22/2023	ICB Deposit 09/22/2023	235.93	
CRT12212109	9/26/2023	ICB Deposit 09/26/2023	35.98	
CRT12212137	9/29/2023	ICB Deposit 09/29/2023	369.92	
Cleared Deposits			<u>2,127.18</u>	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1119000 First Financial ICB Bank Acct  
Reconciliation ID: ICB Reconciliation September 2023  
Statement Ending Date: 9/30/2023  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43911883	9/21/2023	Record Flix ACH for monthly invoice Aug-23	(676.52)
Cleared Other Cash Items			<u>(676.52)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Petty Cash  
Account 1198

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

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 9/31/2023

Accounts Receivable, FTA/TxDOT Urban  
 Account 1241

Description	Amount
	-
FTA 2021-100-01 Y446	<u>-</u>
Record Billing Aug-23 Billing	198,837.00 JVT43951458 Pd 11/14/23 CRT12142301
Record Billing Sept-23 Billing	<u>108,343.00 JVT43951499</u>
FTA 2023-005-01 Y495	<u>307,180.00</u>
Record Billing Sept-23, submitted 12/1/23	81,308.00 JVT43912004
Total Urban State-2023-00036	<u>81,308.00</u>
Total	<u><u>388,488.00</u></u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Accounts Receivable, TXDOT Rural  
Account 1242

Description	Amount	
Record Billing Aug-23, submitted 12/1/23	102,420.00	JVT43911998
Record Billing Sept-23, submitted 12/5/23	50,497.00	JVT43912009
Total State Federal - 5311-2022-CVTD-00100	<u>152,917.00</u>	
Record Billing Aug-23, submitted 12/1/23	20,572.00	JVT43911997
Record Billing Sept-23, submitted 12/5/23	13,955.00	JVT43912008
Total Rural State-2022-CVTD-00131	<u>34,527.00</u>	
Total	<u><u>187,444.00</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

	Description	Amount	JV#	Pd	CRT#
Record Aug-23 billing, Urban		8,056.00	JVT43911891	Pd 11/2/23	CRT12212248
Total 5310-2021-CVTD-50027		<u>8,056.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

FTA TX-2020-096 CARES ACT AR  
Account 1275

Description	Amount			
Record FTA CARES Sept-23 billing	90.00	JVT43951405	Pd 10/18/23	CRT12212187
Total FTA 2020-096-01 CARES	<u>90.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Accounts Receivable, TXDOT Regional Planning RPTCP  
Account 1281

	Description	Amount			
Record Aug-23 billing		1,131.00	JVT43911892	Pd 11/2/23	CRT12212247
	RCTP-2022-CVTD-00021	<u>1,131.00</u>			
Record Sept-23 billing		3,618.00	JVT43911993/2005		

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Accounts Receivable AMR Medical Transportation  
Account 1300

Description	Amount	
Record AMR Invoice# 09122023	20.00	Paid: 2876.40 9/12
Record AMR Invoice# 09142023	20.00	Paid: 742.75 9/19, 1876.8 9/21
Record AMR Invoice# 09182023	40.00	Paid: 246.65 9/21, 2428.3 9/28
Record AMR Invoice# 09262023	6,158.15	
Record AMR Invoice# 09282023	1,562.25	
Record AMR Invoice# 09282023a	20.00	
Record AMR Invoice# 09282023b	20.00	
Record AMR Invoice# 09282023c	22.15	
Total	<u>7,862.55</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Accounts Receivable Saferide Medical Transportation  
Account 1306

Description	Amount
Record SARERIDE Inv Last of August	168.81 Paid: 931.15 9/18, 10785.14 9/22
Record SARERIDE Inv 09-07-2023	1641.98 Paid 524.28 9/21, 1418.19
Record SARERIDE 09 182023 August 31 Straggler	62.99 Paid 62.99 10/11
Record SARERIDE Inv 09-21-2023	5627.50
Record SARERIDE Inv 09-22-2023	6632.73
Record SARERIDE Inv 09-22-2023A	2592.48
Record SARERIDE Inv 09-22-2023C	608.80
Record SARERIDE Inv 09-29-2023	8825.54
Record SARERIDE Inv 09-29-2023A	407.84

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

AR - CV Council of Governments  
Account 1311

Description	Amount			
Head Start Maintenance Sep-23	552.50	JVT43911935	Pd 11-02-2023	CRT12212251
	-			
Total Amount	<u>552.50</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Concho County  
Account 1371

Description	Amount			
Record Yearly Membership FY 23-24	21,198.25	JVT43911091	*pd 10/26/23	CRT12212228
	-			
Total	<u>21,198.25</u>			

*Note:*  
*Concho County & City of Eden will split the membership dues*

\*Concho County paid \$10,599.13



Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Menard County  
Account 1376

Description	Amount			
Record Yearly Membership FY 23-24	15,324.23	JVT43911808	Pd 10-19-2023	CRT12212205
Total	<u>15,324.23</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

West Texas Counseling and Guidance  
Account 1381

Description	Amount			
Record inv WTCG Aug-23	1,125.00	JVT43911820	Pd 10-06-2023	CRT12212167
Record inv WTCG Sep-23	875.00	JVT43911879	Pd 11-02-2023	CRT12212251
	<u>2,000.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Tom Green County  
Account 1385

Description	Amount			
Record Yearly Membership FY 23-24	54,480.22	JVT43911813	Pd 10-19-2023	CRT12212205
Total	<u>54,480.22</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Angelo State University  
Account 1387

Description	Amount
Record Invoice# ASU Addtl Svcs Walmart Runs	968.52 JVT43911778 Pd 10-2-23 CRT12212142
Record Ram -Tram September 2023 Invoice	8,031.62 JVT43911881 Pd 10-26-23 CRT12212222
Total	<u>9,000.14</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Area Agency on Aging  
Account 1389

Description	Amount			
Record Aug-23 AAA Invoice	5,452.50	JVT43911930	Pd 10-6-23	CRT12212167
Record Sep-23 AAA Invoice	4,747.50	JVT43911871	Pd 10-13-23	CRT12212182

Total 10,200.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

CV Foster Grandparent  
Account 1390

Description	Amount			
Record Sept-23 FGP Invoice	276.00	JVT43911869	Pd 10/19/2023	CRT12212205
Total	<u>276.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Accounts Receivable-General  
Account 1391

Description	Amount			
Record Invoice# Sept-23 BGCSA	1,615.00	JVT43911880	Pd 10-26-23	CRT12212228
Record Invoice# Sept-23 SMC	984.05	JVT43911882		

Total 2,599.05

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

CV Senior Companion  
Account 1393

Description	Amount			
Record SCP Billing Sep-23	214.00	JVT43911870	Pd 10/19/23	CRT12212205
	Total	<u>214.00</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

CV Economic Development  
Account 1394

Description	Amount			
Record R-5310 Rural Billing Sep-23	999.00	JVT43911887	Pd 10-26-2023	CRT12212228
Record R-5310 Rural Billing Sep-23	756.00	JVT43911888	Pd 10-26-2023	CRT12212228
Total	<u>1,755.00</u>			

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 9/31/2023

Bus Passes Receivable  
 Account 1396

Description	Amount			
Record Bus Pass Invoice# July 05 2023-SER	30.00	JVT43911698	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 10 2023-SER	30.00	JVT43911761	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 14 2023-SER	30.00	JVT43911769	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 16 2023-SER	30.00	JVT43911776	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 17 2023-SER	30.00	JVT43911777	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 22 2023-SER	60.00	JVT43911787	Pd 10-27-2023	CRT12212228
Record Bus Pass Invoice# Sept 26 2023-SER	30.00	JVT43911859	Pd 10-13-2023	CRT12212182
Record Bus Pass Invoice# Sept 27 2023-SER	30.00	JVT43911861	Pd 10-13-2023	CRT12212182
Record Bus Pass Invoice# Sept 27 2023-LEC	280.00	JVT43911860	Pd 10-6-23	CRT12212167
Record Bus Pass Invoice# Sept 29 2023-CVCAA	375.00	JVT43911864	Pd 10-30-23	CRT12212237

Total 925.00

CVTD  
Aged Payables by Due Date - <Aged Payables>  
Aging Date - 9/1/2022  
From 9/1/2022 Through 9/30/2023

Vendor ID	Vendor Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alpha Batteries Plus	Alpha Batteries Plus, LLC	00847	10/19/20...	325.98	0.00	0.00	0.00	0.00	325.98
		00865	10/28/20...	162.99	0.00	0.00	0.00	0.00	162.99
Total Alpha Batteries Plus	Alpha Batteries Plus, LLC			488.97	0.00	0.00	0.00	0.00	488.97
ATMOS ENERGY-MO	ATMOS ENERGY	3043372857 08-23	10/11/20...	114.05	0.00	0.00	0.00	0.00	114.05
		4019946371 08-23	10/11/20...	111.75	0.00	0.00	0.00	0.00	111.75
Total ATMOS ENERGY-MO	ATMOS ENERGY			225.80	0.00	0.00	0.00	0.00	225.80
AUTOMATIC FIRE PROTE	AUTOMATIC FIRE PROTECTION, INC.	81290923	10/26/20...	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTE	AUTOMATIC FIRE PROTECTION, INC.			50.00	0.00	0.00	0.00	0.00	50.00
BUG EXPRESS	BUG EXPRESS	73871	10/28/20...	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS	BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
CADDO STREET WHEEL	Caddo Street Wheel Alignment & Brake Shop Inc.	54431	10/25/20...	2,151.13	0.00	0.00	0.00	0.00	2,151.13
Total CADDO STREET WHEEL	Caddo Street Wheel Alignment & Brake Shop Inc.			2,151.13	0.00	0.00	0.00	0.00	2,151.13
CONCHO CHRISTMAS CEL	CONCHO CHRISTMAS CELEBRATION	8649	10/21/20...	1,000.00	0.00	0.00	0.00	0.00	1,000.00

CVTD  
Aged Payables by Due Date - <Aged Payables>  
Aging Date - 9/1/2022  
From 9/1/2022 Through 9/30/2023

Vendor ID	Vendor Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CONCHO CHRISTMAS CEL	CONCHO CHRISTMAS CELEBRATION			1,000.00	0.00	0.00	0.00	0.00	1,000.00
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	326351	10/27/20...	125.00	0.00	0.00	0.00	0.00	125.00
		326360	10/29/20...	241.00	0.00	0.00	0.00	0.00	241.00
		326361	10/29/20...	257.00	0.00	0.00	0.00	0.00	257.00
		651513	10/1/2023	120.00	0.00	0.00	0.00	0.00	120.00
		651521	10/6/2023	235.00	0.00	0.00	0.00	0.00	235.00
		651528	10/7/2023	235.00	0.00	0.00	0.00	0.00	235.00
		651531	10/7/2023	235.00	0.00	0.00	0.00	0.00	235.00
		651542	10/12/20...	35.00	0.00	0.00	0.00	0.00	35.00
		651544	10/12/20...	235.00	0.00	0.00	0.00	0.00	235.00
		717168	10/18/20...	316.00	0.00	0.00	0.00	0.00	316.00
		717169	10/18/20...	235.00	0.00	0.00	0.00	0.00	235.00
		717172	10/19/20...	235.00	0.00	0.00	0.00	0.00	235.00
		717188	10/22/20...	35.00	0.00	0.00	0.00	0.00	35.00
		717192	10/25/20...	326.00	0.00	0.00	0.00	0.00	326.00
		717194	10/26/20...	35.00	0.00	0.00	0.00	0.00	35.00
		717196	10/26/20...	231.00	0.00	0.00	0.00	0.00	231.00
Total CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET			3,131.00	0.00	0.00	0.00	0.00	3,131.00
CREATIVE BUS SALES	Model 1 Commercial Vehicles dba Creative Bus Sales	XA1210025...	10/21/20...	994.98	0.00	0.00	0.00	0.00	994.98
Total CREATIVE BUS SALES	Model 1 Commercial Vehicles dba Creative Bus Sales			994.98	0.00	0.00	0.00	0.00	994.98
CTWP	CTWP	1488789	9/9/2023	72.60	0.00	0.00	0.00	0.00	72.60

CVTD  
Aged Payables by Due Date - <Aged Payables>  
Aging Date - 9/1/2022  
From 9/1/2022 Through 9/30/2023

Vendor ID	Vendor Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
		1497871	10/11/20...	72.60	0.00	0.00	0.00	0.00	72.60
Total CTWP	CTWP			145.20	0.00	0.00	0.00	0.00	145.20
E&P	E&P Tools LLC/ Distributor of Matco Tools	144897	9/30/2023	1,099.95	0.00	0.00	0.00	0.00	1,099.95
Total E&P	E&P Tools LLC/ Distributor of Matco Tools			1,099.95	0.00	0.00	0.00	0.00	1,099.95
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	17879	10/1/2023	1,274.98	0.00	0.00	0.00	0.00	1,274.98
		17887	10/7/2023	650.00	0.00	0.00	0.00	0.00	650.00
		17905	10/14/20...	600.00	0.00	0.00	0.00	0.00	600.00
		17917	10/20/20...	566.00	0.00	0.00	0.00	0.00	566.00
		17928	10/25/20...	130.00	0.00	0.00	0.00	0.00	130.00
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			3,220.98	0.00	0.00	0.00	0.00	3,220.98
G&G Automotive	G&G AUTOMOTIVE	68173	10/29/20...	2,946.33	0.00	0.00	0.00	0.00	2,946.33
		68393	10/22/20...	596.49	0.00	0.00	0.00	0.00	596.49
		68459	10/29/20...	1,875.04	0.00	0.00	0.00	0.00	1,875.04
Total G&G Automotive	G&G AUTOMOTIVE			5,417.86	0.00	0.00	0.00	0.00	5,417.86
HHH Heating and Cool	HHH VAC INC dba HHH Heating and Cooling	3644	10/22/20...	3,870.00	0.00	0.00	0.00	0.00	3,870.00
Total HHH Heating and Cool	HHH VAC INC dba HHH Heating and Cooling			3,870.00	0.00	0.00	0.00	0.00	3,870.00

CVTD  
Aged Payables by Due Date - <Aged Payables>  
Aging Date - 9/1/2022  
From 9/1/2022 Through 9/30/2023

Vendor ID	Vendor Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Home Motors	HOME MOTORS, INC.	12679	10/1/2023	185.00	0.00	0.00	0.00	0.00	185.00
		12695	10/5/2023	614.00	0.00	0.00	0.00	0.00	614.00
		12708	10/6/2023	188.00	0.00	0.00	0.00	0.00	188.00
		12781	10/8/2023	155.00	0.00	0.00	0.00	0.00	155.00
		13300	10/27/20...	180.00	0.00	0.00	0.00	0.00	180.00
Total Home Motors	HOME MOTORS, INC.			1,322.00	0.00	0.00	0.00	0.00	1,322.00
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	2268800	10/11/20...	40.16	0.00	0.00	0.00	0.00	40.16
		2268835	10/12/20...	172.80	0.00	0.00	0.00	0.00	172.80
		2269468	10/26/20...	222.50	0.00	0.00	0.00	0.00	222.50
Total Jim Bass Ford, Inc.	JIM BASS FORD, INC.			435.46	0.00	0.00	0.00	0.00	435.46
Melody's Southwest C	MELODY'S SOUTHWEST CONSORTIUM	2023938	7/30/2023	191.25	0.00	0.00	0.00	0.00	191.25
Total Melody's Southwest C	MELODY'S SOUTHWEST CONSORTIUM			191.25	0.00	0.00	0.00	0.00	191.25
Napa Auto Parts	Napa Auto Parts	382212	10/26/20...	304.72	0.00	0.00	0.00	0.00	304.72
Total Napa Auto Parts	Napa Auto Parts			304.72	0.00	0.00	0.00	0.00	304.72
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	1613-180888	10/6/2023	92.59	0.00	0.00	0.00	0.00	92.59
		1613-181445	10/8/2023	269.60	0.00	0.00	0.00	0.00	269.60
		1613-182823	10/13/20...	15.41	0.00	0.00	0.00	0.00	15.41
		1613-184155	10/18/20...	258.20	0.00	0.00	0.00	0.00	258.20
		1613-184236	10/18/20...	92.59	0.00	0.00	0.00	0.00	92.59

CVTD  
Aged Payables by Due Date - <Aged Payables>  
Aging Date - 9/1/2022  
From 9/1/2022 Through 9/30/2023

Vendor ID	Vendor Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
		1613-186296	10/26/20...	82.71	0.00	0.00	0.00	0.00	82.71
		1613-186665	10/27/20...	269.60	0.00	0.00	0.00	0.00	269.60
		1613-186679	10/27/20...	44.77	0.00	0.00	0.00	0.00	44.77
		1613-186929	10/28/20...	258.20	0.00	0.00	0.00	0.00	258.20
		1613-187319	10/29/20...	5.05	0.00	0.00	0.00	0.00	5.05
		6032-209241	8/27/2023	269.60	0.00	0.00	0.00	0.00	269.60
		6032-213872	10/5/2023	258.20	0.00	0.00	0.00	0.00	258.20
		6032-214509	10/11/20...	10.88	0.00	0.00	0.00	0.00	10.88
		6032-214542	10/11/20...	38.89	0.00	0.00	0.00	0.00	38.89
		6032-214888	10/14/20...	143.76	0.00	0.00	0.00	0.00	143.76
		6032-215347	10/18/20...	51.57	0.00	0.00	0.00	0.00	51.57
		6032-215911	10/22/20...	24.42	0.00	0.00	0.00	0.00	24.42
		6032-216334	10/26/20...	143.88	0.00	0.00	0.00	0.00	143.88
		6032-216464	10/27/20...	51.57	0.00	0.00	0.00	0.00	51.57
		6032-216470	10/27/20...	(66.00)	0.00	0.00	0.00	0.00	(66.00)
		6032-216525	10/27/20...	5.63	0.00	0.00	0.00	0.00	5.63
		6032-216586	10/28/20...	15.41	0.00	0.00	0.00	0.00	15.41
		6032-216683	10/29/20...	5.05	0.00	0.00	0.00	0.00	5.05
Total	O'REILLY'S AUTO PARTS, INC.			2,341.58	0.00	0.00	0.00	0.00	2,341.58
Sav-A-Life Skills	SAV-A-LIFE SKILLS	09182023	10/18/20...	60.00	0.00	0.00	0.00	0.00	60.00
Total Sav-A-Life Skills	SAV-A-LIFE SKILLS			60.00	0.00	0.00	0.00	0.00	60.00
SHELL - WEX BANK	WEX BANK	91927082	10/23/20...	20,976.71	0.00	0.00	0.00	0.00	20,976.71
Total SHELL - WEX BANK	WEX BANK			20,976.71	0.00	0.00	0.00	0.00	20,976.71
Spherion Staffing	Spherion Staffing, LLC	RL3018546	10/3/2023	639.00	0.00	0.00	0.00	0.00	639.00

CVTD  
Aged Payables by Due Date - <Aged Payables>  
Aging Date - 9/1/2022  
From 9/1/2022 Through 9/30/2023

Vendor ID	Vendor Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Spherion Staffing	Spherion Staffing, LLC			639.00	0.00	0.00	0.00	0.00	639.00
TML Intergovern...	TML INTERGOVERNMENTAL RISK POOL	1479 09012023	10/1/2023	8,687.23	0.00	0.00	0.00	0.00	8,687.23
Total TML Intergovern...	TML INTERGOVERNMENTAL RISK POOL			8,687.23	0.00	0.00	0.00	0.00	8,687.23
TXU Energy	TXU ENERGY RETAILS COMPANY LLC	0520035334...	9/30/2023	472.31	0.00	0.00	0.00	0.00	472.31
Total TXU Energy	TXU ENERGY RETAILS COMPANY LLC	0547532158...	9/23/2023	1,480.60	0.00	0.00	0.00	0.00	1,480.60
				1,952.91	0.00	0.00	0.00	0.00	1,952.91
Unifirst Holding Inc	Unifirst Holding Inc	2910019398	10/4/2023	89.38	0.00	0.00	0.00	0.00	89.38
		2910019877	10/11/20...	75.70	0.00	0.00	0.00	0.00	75.70
		2910020268	10/18/20...	69.10	0.00	0.00	0.00	0.00	69.10
		2910020643	10/25/20...	69.10	0.00	0.00	0.00	0.00	69.10
Total Unifirst Holding Inc	Unifirst Holding Inc			303.28	0.00	0.00	0.00	0.00	303.28
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	51138	10/30/20...	270.00	0.00	0.00	0.00	0.00	270.00
Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			270.00	0.00	0.00	0.00	0.00	270.00



CVTD  
 Aged Payables by Due Date - <Aged Payables>  
 Aging Date - 9/1/2022  
 From 9/1/2022 Through 9/30/2023

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Current</u>	<u>1 - 30 Days Past Due</u>	<u>31 - 60 Days Past Due</u>	<u>61 - 90 Days Past Due</u>	<u>Over 90 Days Past Due</u>	<u>Total</u>
Report Total				59,325.01	0.00	0.00	0.00	0.00	59,325.01

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 9/31/2023

AP Owed to CVCOG  
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2023	Beginning Balance	408,489.81
9/14/2023	Less Payment Received	(391,362.84)
	Less accrued	(3,103.61)
	Less Link Road Allocation	(29,163.79)
	Grant 010-Expenses paid by CVCOG	-
	Grant 018-Expenses paid by CVCOG	9,954.89
	Grant 825-Expenses paid by CVCOG	-
	Grant K02-Expenses paid by CVCOG	470.51
	Grant L03-Expenses paid by CVCOG	24,789.00
	Grant M05-Expenses paid by CVCOG	-
	Grant M06-Expenses paid by CVCOG	4,512.44
	Grant P03-Expenses paid by CVCOG	3,618.01
	Grant R04-Expenses paid by CVCOG	101,072.21
	Grant U04-Expenses paid by CVCOG	190,478.86
	Total Amount owed to CVCOG	<u>319,755.49</u>
	MIP	<u>319,755.49</u>
	Variance	<u>-</u>



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 9/31/2023

Unearned Revenue County Membership Dues  
 Account 2917

Description	Amount	
Coke County	2,980.67	pay mo
Concho County	<b>21,198.25</b>	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	<b>15,324.23</b>	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
Funds Recognized as Revenue	<u>(58,700.68)</u>	
Total Rural Program	<u>5,092.72</u>	

Tom Green County 54,480.22  
 Funds Recognized as Revenue -

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Unearned Revenue - AMR  
Account 2919

Description	Amount
Recorded AMR invoices as of Sept-23	16,033.45
Write-off YTD	-
Overpayments	-
Total AMR	<u>16,033.45</u>
Funds Recognized as Revenue	<u>(10,029.34)</u>
Total Funds Recognized	<u>(10,029.34)</u>
Grant Total Unearned Revenue	<u><u>6,004.11</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Unearned Revenue -Bus Passes  
Account 2920

Description	Amount			
Record Bus Pass Invoice# Sept 26 2023-SER	30.00	JVT43911859	Pd 10-13-2023	CRT12212182
Record Bus Pass Invoice# Sept 27 2023-SER	30.00	JVT43911861	Pd 10-13-2023	CRT12212182
Record Bus Pass Invoice# Sept 27 2023-LEC	280.00	JVT43911860	Pd 10-6-23	CRT12212167
Record Bus Pass Invoice# Sept 29 2023-CVCAA	375.00	JVT43911864	Pd 10-30-23	CRT12212237

Total 715.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Unearned Revenue - Saferide Medical Transportation  
Account 2922

Description	Amount
Recorded Saferide invoices as of Sept-23	<u>28,445.36</u>
Total Saferide	<u>28,445.36</u>
Funds Recognized as Revenue	<u>-</u>
Total Funds Recognized	<u>-</u>
Grant Total Unearned Revenue	<u><u>28,445.36</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Unearned Revenue - CVCOG Link Rd  
Account 2927

Description	Amount
Record YTD CVCOG invoice	2,916.67
Total	<u>2,916.67</u>
Funds Recognized as Revenue	<u>                    </u>
Total Funds Recognized	<u>                    </u>
Grant Total Unearned Revenue	<u><u>2,916.67</u></u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
9/31/2023

Unearned Revenue - Transit Local Funds  
Account 2934

Description	Amount		
CEC annex rental for 10-9-23, pre-payment	<u>325.00</u>	JVT43951387	CRT12211871
Total Saferide	<u>325.00</u>		
Grant Total Unearned Revenue	<u><u>325.00</u></u>		

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2023 - August 31, 2024  
CV Transit District

Grant No	Grant Name	Federal	ARP and CARES	State Administered Federal	State	Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	-	-	-	-	-	426.24	-	-	-	-	1,700.94	-	-	-	-	2,127.18	676.52	1,450.66	Owed to Flix/Greyhound
018	Extended Medical Transp Program	-	-	-	-	-	-	-	9,954.89	-	-	-	-	-	-	-	9,954.89	9,954.89	-	
800	CVTD Urban CARES ACT FY 19-20	579,990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	579,990.00	579,990.00	-	
K02	Grant K01, Hend Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	852.50	-	852.50	343.40	209.10	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	29,163.79	-	29,163.79	29,571.76	(407.97)	Set to bill in Nov
M06	Mobility Rural 5310-2023-00049	-	-	4,438.00	-	888.00	-	-	74.44	-	-	-	-	-	-	-	5,400.44	5,400.44	-	
P03	Grant P03, RPTCP 2024-CVTD-00015	-	-	3,618.00	-	724.00	-	-	0.01	-	-	-	-	-	-	-	4,342.01	4,342.01	-	
R03	CVTD Rural FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
R04	CVTD Rural FY 23-24	-	-	50,497.00	13,955.00	-	-	-	-	-	999.00	-	108.00	-	44.00	58,700.68	124,303.68	124,303.68	-	
U03	CVTD Urban FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
U04	CVTD Urban FY 23-24	108,343.00	-	-	81,308.00	-	9,533.97	3,087.50	-	-	756.00	-	5,129.50	-	11,561.67	-	219,719.64	211,760.89	7,958.75	excess revenue
		688,333.00	-	4,438.00	95,263.00	1,612.00	9,960.21	3,087.50	10,029.34	-	1,755.00	1,700.94	5,237.50	-	41,321.96	58,700.68	975,554.13	966,343.59	9,210.54	

- Rural verification with Grant Detail  
7,958.75 Urban verification with Grant Detail  
1,251.79 Local verification with Grant Detail  
9,210.54

CONCHO VALLEY TRANSIT DISTRICT  
September 2023 through August 2024

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		211,760.89	-	-	-	-	-	-	-	-	-	-	-	211,760.89	-	4,703,132.82	4,491,371.93
Urban - 5307	Grant U04																
	FED																
STATE-U-2023-00036	URB 1901 (07)																
	STATE																
Preventative Maint	Period 9/1/23 thru 08/31/2024	11,7A.00	-	-	-	-	-	-	-	-	-	-	-	2,365.00	-	60,362.00	57,997.00
Operating		30,09.01	78,943.00	-	-	-	-	-	-	-	-	-	-	78,943.00	-	315,947.00	237,004.00
<b>TOTAL</b>			81,308.00	-	-	-	-	-	-	-	-	-	-	81,308.00	-	376,309.00	295,001.00
FTA TX-2020-175-00 Y403	Grant U04																
	FED																
Operations	Grant Award started September 2019	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		11,4E.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip		11,4E.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer & Design		11,4I.02	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
<b>TOTAL</b>	CFDA 20.507														1,431,947.00	1,631,947.00	200,000.00
FTA TX-2021-100-01	Grant U04																
	FED																
Operations	Grant Award started September 2021	30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00	-
ADA		11,7C.00	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00	-
Prev Maint		11,7A.00	-	-	-	-	-	-	-	-	-	-	-	-	351,813.00	351,813.00	-
Lease Yards		11,4E.05	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-
Acquire Bus Passenger Shelters		11,3E.10	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	62,520.00	33,510.00
Eng/Design Yards & Shops		11,4I.05	-	-	-	-	-	-	-	-	-	-	-	-	-	14,713.00	14,713.00
<b>TOTAL</b>	CFDA 20.507														1,454,901.00	1,503,124.00	48,223.00
FTA TX-2023-005-01	Grant U04																
	FED																
Operations	Grant Award started September 2022	30,09.01	65,921.00	-	-	-	-	-	-	-	-	-	-	65,921.00	838,284.00	1,149,309.00	245,104.00
ADA		11,7C.00	32,980.00	-	-	-	-	-	-	-	-	-	-	32,980.00	313,802.00	395,875.00	49,113.00
Prev Maint		11,7A.00	9,462.00	-	-	-	-	-	-	-	-	-	-	9,462.00	154,311.00	347,200.00	183,427.00
Lease Yards		11,4E.05	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	67,200.00	13,440.00
Acquire Mobile Surv/Security Equip		11,4E.09	-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00	19,793.00
<b>TOTAL</b>	CFDA 20.507		108,343.00	-	-	-	-	-	-	-	-	-	-	108,343.00	1,360,157.00	1,979,377.00	510,877.00
FTA TX-2023	Grant U04																
	FED																
Operations	Grant Award started September 2023	30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439,757.00	1,439,757.00
ADA		11,7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	210,053.00	210,053.00
Prev Maint		11,7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	346,951.00	346,951.00
Lease Yards		11,4E.05	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00
Acquire Bus Passenger Shelters		11,3E.10	-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	29,010.00
Acquire Mobile Surv/Security Equip		11,4E.09	-	-	-	-	-	-	-	-	-	-	-	-	-	21,005.00	21,005.00
<b>TOTAL</b>	CFDA 20.507															2,100,536.00	2,100,536.00
Total Government Funding		189,651.00	-	-	-	-	-	-	-	-	-	-	-	189,651.00	4,247,005.00	7,591,293.00	3,154,637.00
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organization Program Revenue		-	1,155.00	-	-	-	-	-	-	-	-	-	-	1,155.00	-	15,000.00	13,845.00
Program Revenue		-	8,378.97	-	-	-	-	-	-	-	-	-	-	8,378.97	-	95,000.00	86,621.03
Charter		-	3,087.50	-	-	-	-	-	-	-	-	-	-	3,087.50	-	40,000.00	36,912.50
Building Lease		-	56.00	-	-	-	-	-	-	-	-	-	-	56.00	-	600.00	544.00
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram		-	8,031.62	-	-	-	-	-	-	-	-	-	-	8,031.62	-	65,000.00	56,968.38
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		-	3,474.05	-	-	-	-	-	-	-	-	-	-	3,474.05	-	-	-
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,000.00	35,525.95
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	54,480.22
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,964.60	400,964.60
CVEDD		-	756.00	-	-	-	-	-	-	-	-	-	-	756.00	-	390,000.00	390,000.00
FCP		-	272.00	-	-	-	-	-	-	-	-	-	-	272.00	-	210,000.00	209,244.00
Area Agency on Aging		-	4,747.50	-	-	-	-	-	-	-	-	-	-	4,747.50	-	2,500.00	2,228.00
SCP		-	110.00	-	-	-	-	-	-	-	-	-	-	110.00	-	45,000.00	40,252.50
<b>TOTAL OTHER REVENUE</b>		-	30,068.64	-	-	-	-	-	-	-	-	-	-	30,068.64	-	1,358,844.82	1,328,776.18
Total Urban Excess/(Shortage)		-	7,958.75	-	-	0	-	-	-	-	-	-	-	7,958.75	-	-	-
<b>MATCH</b>		-	-	-	-	-	-	-	-	-	-	-	-	100%	-	Match Required	Excess Available



CONCHO VALLEY TRANSIT DISTRICT  
September 2023 through August 2024

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2023-00107	Grant M05	Suffix	Period: 9/11/2023 thru 8/31/2024															
Mobility Management-U	11.7L.00	A2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,000.00	84,000.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,900.00	19,900.00
Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,580.97	4,580.97
TOTAL	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,380.97	123,380.97
5310-2023-00049	Grant M05	Suffix	Period: 09/1/2023 thru 8/31/2024															
Mobility Management-Rural	11.7L.00	A1	4,438.00	-	-	-	-	-	-	-	-	-	-	-	4,438.00	-	66,000.00	61,562.00
TD Credits	TDCs	-	888.00	-	-	-	-	-	-	-	-	-	-	-	888.00	-	13,200.00	12,312.00
Medical Funds	-	-	74.44	-	-	-	-	-	-	-	-	-	-	-	74.44	-	4,284.00	4,209.56
TOTAL	CFDA 20.513	-	5,400.44	-	-	-	-	-	-	-	-	-	-	-	5,400.44	-	83,484.00	78,083.56
Total Medical Funds Required			74.44	-	-	-	-	-	-	-	-	-	-	-	74.44	-	8,864.97	8,790.53

CONCHO VALLEY TRANSIT DISTRICT  
September 2023 through August 2024

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance	
	5304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCTCP-2024-CVTD-00015	Grant P03	Period: 9/1/23 thru 08/31/2024																
Regional Planning	44,24.00	3,618.00	-	-	-	-	-	-	-	-	-	-	-	3,618.00	-	-	40,000.00	36,382.00
TD Credits	TDCs	724.00	-	-	-	-	-	-	-	-	-	-	-	724.00	-	-	8,000.00	7,276.00
Medical Funds		0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	5.00	4.99
<b>TOTAL</b>	<b>CFDA 20.595</b>	<b>4,342.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,342.01</b>	<b>-</b>	<b>-</b>	<b>48,005.00</b>	<b>43,662.99</b>
Total Medical Funds Required		0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	5.00	4.99

CONCHO VALLEY TRANSIT DISTRICT  
September 2023 through August 2024

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 803																
	Rural																
BBF 5339-D-2022-00069		Period: 4/10/2023 thru 3/31/2025															
Replace Vans	11.12.15															227,192.00	227,192.00
TD Credits	TDCs															45,438.00	45,438.00
Medical Funds																	
TOTAL	CFDA 20.526															272,630.00	272,630.00
	Grant 804																
	Rural																
BBF 5339-D-2022-00178		Period: 11/6/2023 thru 8/31/2025															
Construction Maintenance Facility	11.43.02															900,000.00	900,000.00
Construction Maintenance Facility	11.43.02															3,600,000.00	3,600,000.00
Medical Funds																	
TOTAL	CFDA 20.526															4,500,000.00	4,500,000.00
	Grant 797																
	Urban																
TX-2020-068-00		Period: 5/10/2020 thru 12/31/2024															
Bus-Rolling Stock	11.12.03															399,202.00	399,202.00
TD Credits	TDCs															79,841.00	79,841.00
Medical Funds																	
TOTAL	CFDA 20.526															479,043.00	479,043.00
	Grant 802																
	Urban																
TX-2022-053-00		Period: 7/29/2022 thru 12/31/2024															
Bus Replacement	11.12.03															500,616.00	500,616.00
TD Credits	TDCs															75,093.00	75,093.00
Medical Funds																	
TOTAL	CFDA 20.526															575,709.00	575,709.00
	TDCs															24,133.00	24,133.00
	CFDA 20.526															599,842.00	599,842.00
Total Medical Funds Required																	



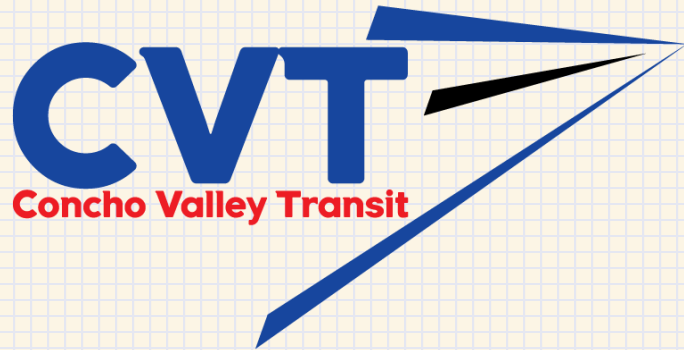
CONCHO VALLEY TRANSIT DISTRICT  
September 2023 through August 2024

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES		MIP 010															
ICB		Local															
		Period: 09/01/2023 thru 08/31/2024															
Services Program Income		426.24	-	-	-	-	-	-	-	-	-	-	-	426.24	-	5,000.00	4,573.76
Greyhound Lines Pass-Thru		1,700.94	-	-	-	-	-	-	-	-	-	-	-	1,700.94	-	50,000.00	48,299.06
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,576.95	39,576.95
<b>TOTAL</b>		<b>2,127.18</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,127.18</b>	-	<b>94,576.95</b>	<b>92,448.77</b>
Extended Medicaid Transportation		MIP 018															
Revenue Co Cash Match		Local															
		Period: 09/01/2023 thru 08/31/2024															
Medical Funds		9,954.89	-	-	-	-	-	-	-	-	-	-	-	9,954.89	-	107,061.79	97,106.90
<b>TOTAL</b>		<b>9,954.89</b>	-	-	-	-	-	-	-	-	-	-	-	<b>9,954.89</b>	-	<b>107,061.79</b>	<b>97,106.90</b>
Link Road Facility		MIP L03															
Link Road Facility		Local															
		Period: 09/01/2023 thru 08/31/2024															
		29,163.79	-	-	-	-	-	-	-	-	-	-	-	29,163.79	-	501,348.00	472,184.21
<b>TOTAL</b>		<b>29,163.79</b>	-	-	-	-	-	-	-	-	-	-	-	<b>29,163.79</b>	-	<b>501,348.00</b>	<b>472,184.21</b>
HeadStart Maintenance		MIP K02															
HeadStart Maintenance		Local															
		Period: 09/01/2023 thru 08/31/2024															
		552.50	-	-	-	-	-	-	-	-	-	-	-	552.50	-	20,712.00	20,159.50
<b>TOTAL</b>		<b>552.50</b>	-	-	-	-	-	-	-	-	-	-	-	<b>552.50</b>	-	<b>20,712.00</b>	<b>20,159.50</b>



CONCHO VALLEY TRANSIT DISTRICT  
September 2023 through August 2024

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TX-2020-096-00 Y364 CARES ACT	Grant 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FED	-	Grant Award started June 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00
Replacement <30ft	11.12.04	-	590,990.00	-	-	-	-	-	-	-	-	-	-	590,990.00	-	597,700.00	6,710.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	590,990.00	427,400.00	427,400.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	188,905.00	287,696.00	98,791.00
Acquire mobile surv/security	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	99,805.00	100,000.00	195.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,151.90	1,151.90	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	<b>590,990.00</b>	<b>2,595,502.90</b>	<b>4,242,088.90</b>	<b>1,055,596.00</b>



# Concho Valley Transit District Director's Report

NOVEMBER 2023

Director of Transit – Jeff York



# Statistics - November

- Fixed Route Passengers: **16,872** (Up 20% from Nov 2022)
- ASU Ridership: **750** (Down 9% from Nov 2022)
- Goodfellow Ridership: **252** (Up 55% from Nov 2022)
- Rural Passengers: **1,919** (Up 1% from Nov 2022)
- Rural On Time Performance: **91%**
- Demand Response Passengers: **4,060** (Up 7% from Nov 2022)
- Boys & Girls Club Ridership: **388**
- Demand Response On Time Performance: **90%**



# Rural Ridership Comparison

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
<b>Total</b>	<b>20209</b>

FY 2022-2023	
Month	# of Passengers
September	1934
October	2083
November	1906
December	1752
January	1808
February	1674
March	2339
April	2213
May	2275
June	1888
July	1705
August	2170
<b>Total</b>	<b>23747</b>

FY 2023-2024	
Month	# of Passengers
September	1790
October	2046
November	1919
December	
January	
February	
March	
April	
May	
June	
July	
August	
<b>Total</b>	<b>5755</b>

# County Ridership Statistics - November

- Coke County: **118 Trips, 4,933 miles**
- Concho County: **107 Trips, 2,826 miles**
- Crockett County: **88 Trips, 6,828 miles**
- Irion County: **87 Trips, 2,711 miles**
- Kimble County: **104 Trips, 1,683 miles**
- Menard County: **43 Trips, 1,926 miles**
- McCulloch County: **663 Trips, 20,434 miles**
- McCulloch **On Demand**: **75 Trips**
- Reagan County: **78 Trips, 6,253 miles**
- Schleicher County: **60 Trips, 2,662 miles**
- Sterling County: **32 Trips, 1,984 miles**
- Sutton County: **91 Trips, 6,196 miles**
- Tom Green County (Rural): **273 Trips, 6,200 miles**

# McCulloch County On Demand

FY 2023-2024	
Month	# of Passengers
September	45
October	93
November	75
December	
January	
February	
March	
April	
May	
June	
July	
August	
<b>Total</b>	<b>213</b>

# Urban Ridership Comparison

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
<b>Total</b>	<b>41920</b>

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	4265
June	4011
July	3781
August	4452
<b>Total</b>	<b>54100</b>

FY 2023-2024	
Month	# of Passengers
September	6338
October	4920
November	4448
December	
January	
February	
March	
April	
May	
June	
July	
August	
<b>Total</b>	<b>15706</b>

# Fixed Route Comparison- November

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
<b>Total</b>	<b>6549</b>	<b>5631</b>	<b>12180</b>

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
<b>Total</b>	<b>8141</b>	<b>5944</b>	<b>14085</b>

FY 2023-2024

November			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1651	1580	3231
Route 2	2041	1310	3351
Route 3	1363	1226	2589
Route 4	2040	1922	3962
Route 5	1801	1500	3301
Route 7	438		438
<b>Total</b>	<b>9334</b>	<b>7538</b>	<b>16872</b>





# Fixed Route Ridership Comparison

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

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	15463
January	14205
February	14161
March	16613
April	15793
May	17029
June	15118
July	14603
November	17905
<b>Total</b>	<b>188370</b>

FY 2023-2024	
Month	# of Passengers
September	18260
October	18469
November	17874
December	
January	
February	
March	
April	
May	
June	
July	
August	
<b>Total</b>	<b>54603</b>



# Safety - November

- At Fault Accidents: **0**
  - Not At Fault Accidents: **1**
  - Employee Injuries: **1**
- 
- Safety Topics
    - December-Adverse Driving Conditions





# DECEMBER OUTREACH



**MONDAY**

**TUESDAY**

**WEDNESDAY**

**THURSDAY**

**FRIDAY**

4 <b>Tom Green County</b> Oak Grove Senior Apt. 4359 Oak Grove Blvd San Angelo, TX 2-3PM	5	6	7 <b>Tom Green County</b> San Angelo READS Pop-Up 1919 Knickerbocker Rd San Angelo, TX 3:30-5PM	8
11 <b>Menard County</b> Menard Hope House 201 Gay St. Menard, TX 8-11AM	12	13 <b>Kimble County</b> Junction Food Pantry 239 N. 15th St. Junction, TX 10AM-2PM	14	15 <b>Tom Green County</b> CVTP Orientation 528 E Highland San Angelo, TX 8:15AM
18	19 <b>Schleicher County</b> Service Center 400 W. Murchinson Eldorado, TX 1-4PM	20 <b>Concho County</b> Eden Community Pantry 210 Smith Eden, TX 9-11AM <b>Tom Green County</b> Celebration Of Giving 609 S. Oakes San Angelo, TX 4-6PM	21	22
25	26	27 <b>Coke County</b> Robert Lee Food Pantry 714 Washington St. Robert Lee, TX 2-4PM	28	29
30	31			