



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

Wednesday, January 18, 2023 at 3:00 p.m.

**Concho Valley Council of Governments**

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

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

Join By Zoom Teleconference - <https://us06web.zoom.us/j/89366204458>

**\*Meeting ID: 893 6620 4458 \*Passcode: 246326**

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 December 7, 2022 meeting.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for October 2022.
6. Review of the Balance Sheet and Financial Report October 2022.
7. Report from the Director of Transportation – Jeff York.
8. Consideration of any other business.
9. 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, 6<sup>th</sup> day of January 2023.*



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**John Austin Stokes, Executive Director**



**BOARD OF DIRECTORS MEETING MINUTES**  
**Wednesday, December 7, 2022**

The Concho Valley Transit District Board of Directors met on Wednesday, December 7, 2022 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

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

Members absent were:

**Karen Hesse Smith**, COSA Council Member District 5  
**Delbert Roberts**, Kimble County Judge  
**Larry Miller**, COSA Council Member District 6  
**Deborah Horwood**, Sterling City Judge

**BUSINESS**

Judge Steve Floyd, Chairman, announced the presence of a quorum and called the meeting to order at 3:27 p.m.

Judge Steve Floyd gave the invocation and led the Pledge of Allegiance.

There was no public comment.

**APPROVAL of the Minutes**

Judge Charlie Bradley made a motion to approve the Meeting Minutes from November 9, 2022. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of Checks**

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for September 2022. Judge David Dillard made a motion to approve the checks as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

**Review of Balance Sheet and Financial Report**

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for September 2022.

**APPROVAL of FTA § 5307 – Urbanized Area Operating, PM, ADA Paratransit, & Bus Support Equipment Grant TX-2023-005-00 in the amount of \$1,979,377**

Jeff York, Director of Transportation, requested to approval of FTA § 5307 – Urbanized Area Operating, PM, ADA Paratransit, & Bus Support Equipment Grant TX-2023-005-00 in the amount of \$1,979,377. Judge David Dillard made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

**DIRECTOR REPORT**

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

**OTHER BUSINESS**

Vice-Chairman, Councilman Harry Thomas thanked Judge Steve Floyd for his input and leadership to the Board of Directors.

**ADJOURNMENT**

There being no other items to discuss, Judge Steve Floyd made a motion to adjourn the meeting. Judge Deborah Horwood seconded the motion. Judge Steve Floyd adjourned the meeting at 3:41 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 18th day of January 2023.

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Judge Steve Floyd, Chairman

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Councilman Harry Thomas, Vice-Chair

**CVTD**  
 Check/Voucher Register  
 From 10/1/2022 Through 10/31/2022

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
24003	10/4/2022	Trane US Inc.	Link: replace fuses, failed indoor blower 07/26/22 unit #5	3,395.00
	10/4/2022	Trane US Inc.	Link: replace condenser fan/ clean coil unit #9	2,165.00
24013	10/11/2022	ENGINE PRO MACHINE LLC	CVT: 1501 diagnostic check, replace alternator, brake job	2,752.02
24017	10/11/2022	Huitt-Zollars, Inc	CVT: fees for prfssnl services mdrd for prd ended 09/03/222	19,746.20
24020	10/11/2022	Ready Maids	Link; janitorial September 2022 cleaning	11,666.67
24035	10/19/2022	HOUSE OF CHEMICALS	CVT: micro-scrubber	2,800.00
24044	10/24/2022	City of San Angelo-Transit	CVT: Sept fuel blil 9/1/22- 9/30/22 + 15 fuel crds ordrd 8/22	25,454.21
24047	10/24/2022	ENGINE PRO MACHINE LLC	CVT: 1305 Level D oil change	2,860.00
	10/24/2022	ENGINE PRO MACHINE LLC	CVT:1866 brake job front/rear, replace tensioner, drive belt	4,276.77
	10/24/2022	ENGINE PRO MACHINE LLC	CVT: 1517 Level C oil change & front brke rpair/rplcmnt	2,099.86
24051	10/24/2022	WEX BANK	CVT: September fuel bill 08/24/22-09/23/22	21,224.61
Report Total				<u>98,440.34</u>

CVTD  
Balance Sheet  
As of 10/31/2022

	<u>Current Period Balance</u>	
<b>Assets</b>		
First Financial Transit District Bank Acct	602,161.22	1115
First Financial ICB Bank Acct	18,917.84	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	520,073.00	1241
TxDOT Rural	224,846.00	1242
TxDOT ED-5310-Mobility Mngt	13,284.00	1251
US Dept of Commerce-EDA	108,632.80	1270
TXDOT Rural CARES ACT	109,712.00	1276
5339-D-2020-CVTD-00021	19,746.00	1278
FTA TX-2021-073-00 ARPA	567.00	1280
Account Receivable-AMR	27,599.95	1300
Accounts Receivable - SafeRide	40,689.43	1306
Concho County	21,198.25	1371
Crockett County	3,714.56	1372
Kimble County	1,512.67	1374
Schleicher County	3,429.73	1378
West Texas Counseling and Guidance	2,325.00	1381
Christians In Action	60.00	1383
Sutton County	6,282.66	1384
City of San Angelo	400,223.00	1386
Angelo State University	14,412.26	1387
CV Area Agency on Aging	4,095.00	1389
CV Foster Grandparent	318.00	1390
Accounts Receivable-General	1,615.00	1391
CV Senior Companion	294.00	1393
CV Economic Development District	43,174.00	1394
Charter Services Receivable	510.00	1395
Bus Passes Receivable	935.00	1396
Inter-Fund Receivable CVCOG	684,206.85	1450
Other Assets - Project Equipment	4,185,881.69	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,661,734.41	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815
<b>Total Assets</b>	<u><b>15,919,431.68</b></u>	
<b>Liabilities</b>		
AP	138,312.69	2111
AP Owed to CVCOG	412,677.50	2112
AP Clearing Account	11,666.67	2115
Unearned Revenue-COSA	400,223.00	2911
Unearned Revenue- Charter Payments	510.00	2914
Unearned Revenue- Insurance Payments	23,495.95	2915
Unearned Revenue - County Membership Dues	143,346.32	2917
Unearned Revenue-AMR	27,599.95	2919
Unearned Revenue- Bus Passes	585.00	2920
Unearned Revenue- SafeRide	<u>40,689.43</u>	2922
<b>Total Liabilities</b>	<u><b>1,199,106.51</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	1,585,609.28	3101
Investment - Capital Assets	13,044,746.46	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
<b>Total Fund Balance</b>	<u><b>14,640,073.87</b></u>	
Excess Revenue over Expenditures FY 22-23	<u>80,251.30</u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>15,919,431.68</b></u>	

**CVTD**  
**Statement of Revenues and Expenditures**  
**From 9/1/2022 Through 10/31/2022**

Current Period Actual

Revenue

4150	FTA TX-2021-073-00 ARPA CFDA 20.507	397.00
4151	FTA TX-2021-100-00, CFDA 20.507	249,091.00
4248	TXDOT 5339-D-2020-CVTD-00021	19,746.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	3,206.00
4276	TXDOT 5311-2022-CVTD-00100	114,235.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	13,284.00
4299	TXDOT Rural CARES ACT	107,498.00
4306	TXDOT State-R-2022-CVTD-00131	94,737.00
4307	TXDOT State-U-2022-CVTD-00126	234,723.00
4412	Transportation Toll Credits	6,607.00
4521	Organization Program Income	655.00
4522	Program Income	18,927.96
4523	Local Revenue	20,202.26
4524	Greyhound Lines Pass-Thru	15,953.04
4525	Transit Charter Fees	4,025.00
4526	Building Lease	100.00
4756	Revenue County Cash Match	2,198.22
4757	SafeRide Medical Transportation	2,437.61
4759	AMR Medical Transportation	20,182.85
4760	CVEDD Vendor Contract	43,174.00
4762	FGP Vendor Contract	318.00
4763	Transp Aging Vendor Cont	8,767.50
4764	SCP Vendor Contract	294.00
4916	Facility Management Allocation	56,059.59
	<b>Total Revenue</b>	<u><b>1,036,819.03</b></u>

Expenditures

5110	General Wages	123,127.92
5118	General Overtime Wages	478.42
5150	Vacation Time Allocation	25,373.40
5151	Medicare Tax	5,319.60
5172	Workers Comp Insurance	14,081.24
5173	SUTA	58.77
5174	Health Insurance Benefit	81,124.93
5175	Dental Insurance Benefit	2,998.83
5176	Life Insurance Benefits	2,471.86
5177	HSA Insurance Benefit	2,220.65
5181	Retirement	45,728.89
5199	Management and Administration Indirect	34,542.68
5203	Uniforms	106.70
5204	Greyhound Pass-Thru	14,377.85
5206	HR Service Center	16,744.49
5207	Procurement Service Center	22,345.02
5208	Information Technology Service Center	14,764.94
5210	Driver Wages	230,416.24
5217	Dispatch/Customer Service Wages	11,851.45
5218	Driver Overtime Wages	11,337.58
5219	Dispatch/Customer Service Overtime Wages	2,056.92
5222	Driver Double Time	305.45
5291	Contract Services	43,079.54
5310	Travel-Out of Region	541.46
5312	Meals	73.56

**CVTD**  
**Statement of Revenues and Expenditures**  
**From 9/1/2022 Through 10/31/2022**

		<u>Current Period Actual</u>
5351	Fuel	60,270.88
5352	Lubricant, Oil, Other Fluids(except Fuel)	4,674.70
5361	Vehicle Maintenance	63,338.14
5363	Tires	12,534.00
5365	Bus Stop Maintenance	97.00
5366	Non-Vehicle Maintenance	244.34
5431	Utilities	1,108.50
5451	Facility Maintenance	4,461.94
5452	Capital Facility Improvements	54,280.34
5510	Supplies	1,782.98
5516	Supplies - Bus/Service Vehicles	936.36
5520	Parts Supplies	2,028.73
5629	Tools	38.95
5632	Copier	160.09
5711	Insurance	15,619.33
5712	Communications - Bus	2,401.55
5713	Cell Phones	274.31
5714	Internet	22.14
5753	Dues and fees	163.48
5754	Vehicle Registration	16.00
5762	Postage/freight	141.92
5791	Other	1,107.45
5793	Physicals	630.00
5796	Safety	2,978.40
5810	Multi-Modal Supplies	641.60
5811	Multi-Modal Insurance	2,444.75
5814	Multi-Modal Internet	2,426.51
5831	Multi-Modal Utilities	2,689.79
5851	Multi-Modal Building Maintenance	887.49
5861	Multi-Modal Communications	1,010.05
5876	Shop Christoval Rd Utilities	20.62
5901	Link Road Amortization	5,000.00
6999	Transportation Toll Credits	6,607.00
	<b>Total Expenditures</b>	<u><u>956,567.73</u></u>
	<b>Excess Revenue over Expenditures</b>	<u><u>80,251.30</u></u>



CVTD  
Expenditure Journal  
From 9/1/2022 Through 10/31/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	16,249.05	0.00	16,249.05
018	Extended Medical Transp Program	16,112.83	0.00	16,112.83
816	Grant 816, 5339-D-2020-CVTD-00021	3,949.00	19,746.20	23,695.20
825	CVTD Rural CARES 2021-00026	49,257.83	58,241.78	107,499.61
L02	Program L02, Link Road Facility FY 22-23	36,171.99	19,887.62	56,059.61
M03	Grant M03, Mobility Urban 5310-2021-50027	8,382.89	0.00	8,382.89
M04	Grant M04, Mobility Rural 5310-2021-50027	8,382.89	0.00	8,382.89
R03	Grant R03, CVTD Rural FY 22-23	159,818.42	53,685.24	213,503.66
U02	Grant U02, FTA TX-2021-073-00 ARPA	(170.74)	568.06	397.32
U03	Grant U03, CVTD Urban FY 22-23	<u>398,698.67</u>	<u>107,586.00</u>	<u>506,284.67</u>
<b>Report Total</b>		<u>696,852.83</u>	<u>259,714.90</u>	<u>956,567.73</u>

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

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2022**  
**Reconciliation Date: 10/31/2022**  
**Status: Open**

Bank Balance	602,638.18
Less Outstanding Checks/Vouchers	476.96
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	602,161.22
Balance Per Books	<u>602,161.22</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2022**  
**Reconciliation Date: 10/31/2022**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24040	10/24/2022	System Generated Check/Voucher	149.72	Amazon Capital Services, Inc.
24042	10/24/2022	System Generated Check/Voucher	168.32	ATMOS ENERGY
24043	10/24/2022	System Generated Check/Voucher	91.65	CINTAS
24054	10/24/2022	System Generated Check/Voucher	67.27	Unifirst Holding Inc
Outstanding Checks/Vouchers			<u>476.96</u>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2022**  
**Reconciliation Date: 10/31/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23959	9/20/2022	System Generated Check/Voucher	156.00	Amazon Capital Services, Inc.
23962	9/20/2022	System Generated Check/Voucher	1,343.42	AT&T MOBILITY
23980	9/20/2022	System Generated Check/Voucher	6,649.00	Sportworks Northwest Inc
23981	9/20/2022	System Generated Check/Voucher	1,260.00	Stand by Power Support Systems
23988	9/27/2022	System Generated Check/Voucher	190.18	ATMOS ENERGY
23989	9/27/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23992	9/27/2022	System Generated Check/Voucher	66.00	CTWP
23993	9/27/2022	System Generated Check/Voucher	667.16	DOUCET PLUMBING, INC.
23994	9/27/2022	System Generated Check/Voucher	1,826.74	ENGINE PRO MACHINE LLC
23996	9/27/2022	System Generated Check/Voucher	165.20	JIM BASS FORD, INC.
23997	9/27/2022	System Generated Check/Voucher	499.71	O'REILLY'S AUTO PARTS, INC.
23998	9/27/2022	System Generated Check/Voucher	56.00	SAV-A-LIFE SKILLS
24000	9/27/2022	System Generated Check/Voucher	8,825.48	TML INTERGOVERNMENTAL RISK POOL
24001	9/27/2022	System Generated Check/Voucher	5,000.00	Token Transit, Inc
24002	10/4/2022	System Generated Check/Voucher	140.00	CONSTANCIO TIRE AND FLEET
24003	10/4/2022	System Generated Check/Voucher	7,487.50	Trane US Inc.
24004	10/11/2022	System Generated Check/Voucher	365.80	Amazon Capital Services, Inc.
24005	10/11/2022	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
24006	10/11/2022	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
24007	10/11/2022	System Generated Check/Voucher	900.00	Black Plumbing Serivces, LLC
24008	10/11/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
24009	10/11/2022	System Generated Check/Voucher	4,089.00	CONSTANCIO TIRE AND FLEET
24010	10/11/2022	System Generated Check/Voucher	66.00	CTWP
24011	10/11/2022	System Generated Check/Voucher	661.00	DIX KEY SHOP
24012	10/11/2022	System Generated Check/Voucher	128.74	ENER-TEL SERVICES INC
24013	10/11/2022	System Generated Check/Voucher	10,276.64	ENGINE PRO MACHINE LLC

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2022**  
**Reconciliation Date: 10/31/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24014	10/11/2022	System Generated Check/Voucher	1,150.61	FLORES TIRE & AUTO
24015	10/11/2022	System Generated Check/Voucher	3,237.08	G&G AUTOMOTIVE
24016	10/11/2022	System Generated Check/Voucher	261.60	HOUSE OF CHEMICALS
24017	10/11/2022	System Generated Check/Voucher	19,746.20	Huitt-Zollars, Inc
24018	10/11/2022	System Generated Check/Voucher	28.99	Napa Auto Parts
24019	10/11/2022	System Generated Check/Voucher	201.55	O'REILLY'S AUTO PARTS, INC.
24020	10/11/2022	System Generated Check/Voucher	11,666.67	Ready Maids
24021	10/11/2022	System Generated Check/Voucher	56.00	SAV-A-LIFE SKILLS
24022	10/11/2022	System Generated Check/Voucher	1,176.79	TXU ENERGY RETAILS COMPANY LLC
24023	10/11/2022	System Generated Check/Voucher	330.25	TXU ENERGY RETAILS COMPANY LLC
24024	10/11/2022	System Generated Check/Voucher	134.54	Unifirst Holding Inc
24025	10/19/2022	System Generated Check/Voucher	254.23	Amazon Capital Services, Inc.
24026	10/19/2022	System Generated Check/Voucher	670.39	ANGELO AUTO GLASS
24027	10/19/2022	System Generated Check/Voucher	200.00	AUTOMATIC FIRE PROTECTION, INC.
24028	10/19/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
24029	10/19/2022	System Generated Check/Voucher	274.95	CINTAS
24030	10/19/2022	System Generated Check/Voucher	1,982.00	CONSTANCIO TIRE AND FLEET
24031	10/19/2022	System Generated Check/Voucher	257.72	Cross Texas Supply
24032	10/19/2022	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
24033	10/19/2022	System Generated Check/Voucher	972.66	ENGINE PRO MACHINE LLC
24034	10/19/2022	System Generated Check/Voucher	1,851.60	G&G AUTOMOTIVE
24035	10/19/2022	System Generated Check/Voucher	2,800.00	HOUSE OF CHEMICALS
24036	10/19/2022	System Generated Check/Voucher	449.35	O'REILLY'S AUTO PARTS, INC.
24037	10/19/2022	System Generated Check/Voucher	1,728.00	WEST TEXAS FIRE EXTINGUISHER INC
24038	10/19/2022	System Generated Check/Voucher	90.00	WEST TEXAS REHABILITATION CENTER
24039	10/24/2022	System Generated Check/Voucher	316.72	Alpha Batteries Plus, LLC

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2022**  
**Reconciliation Date: 10/31/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24041	10/24/2022	System Generated Check/Voucher	70.00	ANGELO AUTO GLASS
24044	10/24/2022	System Generated Check/Voucher	25,454.21	City of San Angelo-Transit
24045	10/24/2022	System Generated Check/Voucher	1,373.00	CONSTANCIO TIRE AND FLEET
24046	10/24/2022	System Generated Check/Voucher	1,300.00	ENER-TEL SERVICES INC
24047	10/24/2022	System Generated Check/Voucher	10,410.13	ENGINE PRO MACHINE LLC
24048	10/24/2022	System Generated Check/Voucher	70.00	FLORES TIRE & AUTO
24049	10/24/2022	System Generated Check/Voucher	1,289.83	HOUSE OF CHEMICALS
24050	10/24/2022	System Generated Check/Voucher	89.31	O'REILLY'S AUTO PARTS, INC.
24051	10/24/2022	System Generated Check/Voucher	21,224.61	WEX BANK
24052	10/24/2022	System Generated Check/Voucher	932.09	TXU ENERGY RETAILS COMPANY LLC
24053	10/24/2022	System Generated Check/Voucher	282.68	TXU ENERGY RETAILS COMPANY LLC
<b>Cleared Checks/Vouchers</b>			<b>163,493.82</b>	

Cash Account: 115 First Financial Transit District Bank Act  
Reconciliation ID: Reconciliation October 2022  
Reconciliation Date: 10/31/2022  
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12321879	10/3/2022	Bus Fares 10/03/2022	321.71	
CRT12321877	10/4/2022	AMR EMSC 100322	343.00	
CRT12321878	10/4/2022	Token Transit	231.00	
CRT12321882	10/4/2022	Bus Fares 10/04/2022	668.15	
CRT12321886	10/5/2022	Bus Fares 10/05/2022	291.06	
CRT12321884	10/6/2022	AMR EMSC 100522	6,025.45	
CRT12321889	10/6/2022	Bus Fares 10/06/2022	550.31	
CRT12321888	10/7/2022	Safe Ride	12,672.94	
CRT12321892	10/7/2022	Deposit Oct 7 2022	67,433.30	
CRT12321899	10/7/2022	Bus Fares 10/07/2022	306.61	
CRT12321894	10/11/2022	AMR EMSC 10-10-22	6,055.25	
CRT12321895	10/11/2022	Token Transit	390.00	
CRT12321897	10/11/2022	FTA Doc 2859154882	6,960.00	
CRT12321898	10/11/2022	FTA doc 2860145016	142,476.00	
CRT12321903	10/11/2022	Bus Fares 10/11/2022	467.68	
CRT12321905	10/12/2022	Bus Fares 10/12/2022	1,006.31	
CRT12321906	10/12/2022	AMR 101222 EMSC	6,591.70	
CRT12321908	10/12/2022	CHS Charter	300.00	
CRT12321907	10/13/2022	Bus Fares 10/13/2022	227.86	
CRT12321909	10/14/2022	Safe Ride	2,413.54	
CRT12321915	10/14/2022	Bus Fares 10/14/2022	370.30	
CRT12321919	10/14/2022	Deposit Oct 14 2022	25,970.17	
CRT12321920	10/17/2022	AMR 101722 EMSC	713.20	
CRT12321921	10/17/2022	Token Transit	341.00	
CRT12321925	10/17/2022	Bus Fares 10/17/2022	362.09	
CRT12321929	10/18/2022	Bus Fares 10/18/2022	358.91	
CRT12321931	10/19/2022	AMR 101922 EMSC	7,173.10	
CRT12321932	10/19/2022	Bus Fares 10/19/2022	297.75	
CRT12321939	10/21/2022	State Payment 1341355 R02	119.00	
CRT12321941	10/21/2022	Deposit Oct 21 2022	8,387.06	
CRT12321953	10/21/2022	Bus Fares 10/21/2022	567.37	
CRT12321946	10/24/2022	State Payment 1354868	52,909.00	
		Grant 816		
CRT12321954	10/24/2022	Bus Fares 10/24/2022	307.55	
CRT12321949	10/25/2022	Token Transit	286.00	
CRT12321958	10/25/2022	Bus Fares 10/25/2022	434.52	
CRT12321960	10/25/2022	Rust Street Bus Passes	200.00	
CRT12321961	10/26/2022	Bus Fares 10/26/2022	426.54	
CRT12142143	10/27/2022	Bus Fares 10-27-2022	262.14	
CRT12142148	10/28/2022	Bus Fares 10-28-2022	197.55	
CRT12142149	10/28/2022	Charter Deposit 10-28-2022	1,250.00	
CRT12142150	10/28/2022	E-deposit 10-28-2022	30,476.66	
CRT12321968	10/31/2022	Bus Fares 10/31/2022	140.52	
				<b>387,282.30</b>

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2022**  
**Reconciliation Date: 10/31/2022**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12321798	10/19/2022	Record Funds Transferred to CVCOG	(299,387.73)
JVT12321821	10/21/2022	Bank adjustment for Bus Fare deposit	(0.25)
JVT12321835	10/31/2022	October bank adjustments on bus fares	(1.45)
Cleared Other Cash Items			<u>(299,389.43)</u>



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

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation October 2022**  
**Reconciliation Date: 10/31/2022**  
**Status: Open**

Bank Balance	18,917.84
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	18,917.84
Balance Per Books	<u>18,917.84</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Cash Account: 1119 First Financial ICB Bank Act  
 Reconciliation ID: Reconciliation October 2022  
 Reconciliation Date: 10/31/2022  
 Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12321880	10/3/2022	Greyhound deposit	38.00	
CRT12321883	10/4/2022	Greyhound Deposits	29.00	
CRT12321887	10/5/2022	Greyhound deposits	632.00	
CRT12321890	10/6/2022	Greyhound deposit	221.00	
CRT12321900	10/7/2022	Greyhound deposits	228.00	
CRT12321904	10/11/2022	Greyhound deposit	626.70	
CRT12321910	10/14/2022	Greyhound Service Fee	599.73	
CRT12321916	10/14/2022	Greyhound deposit	308.00	
CRT12321926	10/17/2022	Greyhound deposit	1,060.40	
CRT12321930	10/18/2022	Greyhound deposits	242.00	
CRT12321933	10/19/2022	Greyhound deposits	142.50	
CRT12321952	10/21/2022	Greyhound deposits	398.00	
CRT12321951	10/24/2022	Greyhound deposits	260.00	
CRT12321959	10/25/2022	Greyhound deposit	204.85	
CRT12321962	10/26/2022	Greyhound deposits	463.05	
CRT12142144	10/27/2022	Greyhound cash deposit	347.00	
CRT12321974	10/31/2022	Greyhound deposits	439.00	
			6,239.23	

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

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation October 2022**  
**Reconciliation Date: 10/31/2022**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43951009	10/13/2022	Record Greyhound ACH for the week of 9-22 - 9-30-22 conf #30405 pd 10-13-22	(2,399.00)
JVT43951010	10/13/2022	Record Greyhound ACH for the week of 10/1 - 10/07/22 conf# 33877 paid date 10-13-22	(1,459.00)
JVT43951012	10/19/2022	Record Greyhound ACH for the week of 10/8 - 10/14/22 conf# 95015 paid date 10-19-22	(1,078.70)
JVT43951027	10/28/2022	Record Greyhound ACH for the week of 10/15 - 10/21/22 conf#82742 pd date 10-28-22	(1,589.90)
Cleared Other Cash Items			<hr/> <b>(6,526.60)</b> <hr/> <hr/>

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Petty Cash  
Account 1198

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

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 October 31, 2022

Accounts Receivable, FTA/TxDOT Urban  
 Account 1241

Description	Amount		
Record FTA 2021-100 Aug-22 (2nd billing), submitted 10/28/22	34,103.00	JVT43911159	Pd 11/1/22
Record FTA 2021-100 Sept-22, submitted 11/1/22	106,857.00	JVT12147931	Pd 11/3/22
Record FTA 2021-100 Oct-22, submitted 12/13/22	142,234.00	JVT12211345	Pd 12/14/22
	2,156.00	JVT43951053	Pd 12/5/22
	-		
FTA 2021-100-01 Y446	<u>285,350.00</u>		
Record U-State Sept-22 Billing,RFR-2022-CVTD-00095	105,136.00	JVT43911213	
Record U-State Oct-22 Billing,RFR-2022-CVTD-00175	129,587.00	JVT43911307	
	<u>234,723.00</u>		
Total Urban State-2022-00126			
	<u>520,073.00</u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 October 31, 2022

Accounts Receivable, TXDOT Rural  
 Account 1242

Description	Amount		
Record Billing Aug-22, RFR-2021-CVTD-01702	12,668.00	JVT43911212	Pd 12/23/22
Record Billing Sept-22, RFR-2021-CVTD-01730	<u>3,206.00</u>	JVT43911221	Pd 12/28/22
Total State Federal - 5311-2021-CVTD-00021	<u>15,874.00</u>		
Record Billing Sept-22, RFR-2022-CVTD-00107	58,153.00	JVT43951044	Pd 12/28/22
Record Billing Oct-22, RFR-2022-CVTD-00152	<u>56,082.00</u>	JVT12211363	
Total State Federal - 5311-2022-CVTD-00100	<u>114,235.00</u>		
Record Billing Sept-22, RFR-2022-CVTD-00106	49,556.00	JVT43911220	Pd 12/28/22
Record Billing Oct-22, RFR-2022-CVTD-00106	<u>45,181.00</u>	JVT43951075	
Total Rural State-2022-CVTD-00131	<u>94,737.00</u>		
Total	<u><u>224,846.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount		
Record Sept-22 U-Billing, RFR-2021-CVTD-01658, submitted 11/4/22	3,248.00	JVT12327923	Pd 11/21/22 CRT12211072
Record Sept-22 R-Billing, RFR-2021-CVTD-01658, submitted 11/4/22	3,248.00	JVT12327923	Pd 11/21/22 CRT12211072
Record Oct-22 U-Billing, RFR-2021-CVTD-01738, submitted 11/22/22	3,394.00	JVT43911234	
Record Oct-22 R-Billing, RFR-2021-CVTD-01738, submitted 11/22/22	3,394.00	JVT43911234	

Total 5310-2021-CVTD-00027 13,284.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Accounts Receivable, EDA-US Dept Commerce  
Account 1270

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

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



Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Accounts Receivable, TXDOT Rural 5311 CARES ACT  
Account 1276

Description	Amount		
Record Aug-22 Billing, RFR-2021,CVTD-01742	2,214.00	JVT12147983	Pd 12/6/22 CRT12211113
Record Oct-22 Billing, RFR-2021,CVTD-01765	107,498.00	JVT43951064	
Total State Federal 5311-2021-CVTD-00026 CARES	<u>109,712.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

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

Description	Amount		
Record Sept-22 Billing, RFR-2020-CVTD-02277, submitted 10/31/2022	19,746.00	JVT43911173	Pd 11/10/22
	-		
	-		
	-		
5339-D-2020-CVTD-00021	<u>19,746.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Accounts Receivable, FTA Urban ARP  
Account 1280

Description	Amount		
Record FTA 2021-073 Aug-22 (2nd billing), submitted 10/28/22	170.00	JVT43911158	Pd 11-1-22
Record FTA 2021-073 Oct-22, submitted 12/7/22	397.00	JVT43951065	Pd 12-8-22
	-		
FTA TX-2021-073-00	<u>567.00</u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 October 31, 2022

Accounts Receivable AMR Medical Transportation  
 Account 1300

Description	Amount	
Record AMR Inv #07302022	207.70	Paid: \$357.60, \$2499.90 9/1
Record AMR Inv #07272022 stragglers	24.30	
Record AMR Inv #08062022	445.50	
Record AMR Inv #08272022	60.00	
Record AMR Inv #08312022	96.55	Paid: \$343 10/4, \$2535.60 10/6
Record AMR Inv #09102022	247.70	Paid: \$3,489.85 10/6, \$1,931.70 10/11, \$418.40 10/12
Record AMR Inv #09172022	40.00	Paid: \$1280.35 10/11, \$3519.70 10/12
Record AMR Inv #09242022	468.50	
Record AMR Inv #09302022	207.70	
Record AMR Inv #09302022 straggler	297.80	
Record AMR Inv #09302022 straggler.2	1,648.20	
Record AMR Inv #10082022	5,432.05	Paid: 5432.05 11/03
Record AMR Invoice #10-10-2022	1,115.80	Paid: 52.15 11/01, 1063.45 11/3/2022
Recognize AMR Invoice# 10152022	5,351.20	Paid: 4994.50 11/03
Recognize AMR Invoice# 10182022	2,473.25	Paid: 2433.25 11/3
Record AMR Inv #10222022	1,762.90	Paid: 1535.20 11/3
AMR Invoice# 10292022	7,720.80	Paid: 800.15 11/8, 6920.65 11/10
	<u>27,599.95</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Accounts Receivable Saferide Medical Transportation  
Account 1306

Description	Amount	
Record SAFERIDE Inv 09102022	6,278.83	Pd \$6278.83 11/4
Record SAFERIDE Inv 09172022	5,250.23	Pd \$5230.23 11/4
Record SAFERIDE Inv 09242022	3,578.01	Pd \$3578.01 11/4
Record SAFERIDE Inv 09302022	4,267.91	Pd \$4267.91 11/4
Record SAFERIDE Inv 09212022 Stragglers	2,055.89	Pd \$2055.89 11/25
Record SAFERIDE Inv 10082022	5,780.67	Pd \$5850.67 11/18
Record SAFERIDE Inv 10152022	4,728.76	Pd \$4728.76 11/18
Record SAFERIDE Inv 10222022	2,914.44	Pd \$2914.44 11/25
Record SAFERIDE Inv 10312022	5,834.69	
	-	
Total	<u>40,689.43</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Concho County  
Account 1371

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Crockett County  
Account 1372

Description	Amount			
Record Monthly Membership Oct-22	3,714.56	JVT43911143	Pd 11/04/22	CRT12321975
Total	<u>3,714.56</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Kimble County  
Account 1374

Description	Amount			
Record Monthly Membership Oct-22	1,512.67	JVT43911145	Pd 11/18/2022	CRT12211071
	-			
Total	<u>1,512.67</u>			



Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Schleicher County  
Account 1378

Description	Amount			
Record Monthly Membership Oct-22	3,429.73	JVT43911148	Pd 11/04/2022	CRT12321975

Total 3,429.73

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

West Texas Counseling and Guidance  
Account 1381

Description	Amount		
Record inv WTCG Sept-22	1,400.00	JVT43911139	Pd 11/4/222
Record inv WTCG Oct-22	925.00	JVT43911203	Pd 11/23/222
	-		
	-		
Total	<u>2,325.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2022

Christians in Action  
Account 1383

Description	Amount			
Record Bus Pass Invoice October 3 2022-CIA	30.00	JVT43911129	pd 11/18/22	CRT12211071
Record Bus Pass Invoice October 10 2022-CIA	30.00	JVT43911130	pd 11/18/22	CRT12211071
Total	<u>60.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Sutton County  
Account 1384

Description	Amount			
Record Monthly Membership June-22	3,141.33	JVT43102651		
Record Monthly Membership Oct-22	3,141.33	JVT43911150	pd 11/10/2022	CRT12211063
Total	<u>6,282.66</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

City of San Angelo  
Account 1386

Description	Amount			
MPO-COSA FY22-23	14,832.00	JVT43911219		
COSA FY22-23 Urban Services	337,391.00	JVT43911218	pd 11/18/2022	CRT1214170
COSAGFB FY22-23 Urban Services	48,000.00	JVT43911217	pd 11/18/2022	CRT1214170
Total	<u>400,223.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Angelo State University  
Account 1387

Description	Amount			
RAM TRAM Sept-22	6,983.26	JVT43911140	pd 11/29/2022	CRT12211080
RAM TRAM Oct-22	7,429.00	JVT43911211	Pd 12/7/22	CRT12211119
Total	<u>14,412.26</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Area Agency on Aging  
Account 1389

Description	Amount			
Record October 2022-AAA Invoice	4,095.00	JVT43911190	pd 11/18/22	CRT12321892
	-			
	-			
Total	<u>4,095.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

CV Foster Grandparent  
Account 1390

Description	Amount			
Record September 2022-FGP Invoice	156.00	JVT43911132	pd 11/04/22	CRT12321975
Record October 2022-FGP Invoice	162.00	JVT43911192	pd 11/23/22	CRT12142182
Total	<u>318.00</u>			



Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Accounts Receivable-General  
Account 1391

Description	Amount			
BGCSA Oct-22	1,615.00	JVT43911202	Pd 12/16/22	CRT12211171
	-			
Total	<u>1,615.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

CV Senior Companion  
Account 1393

Description	Amount			
Record SCP Billing Sept-22	160.00	JVT43911133	Pd 11/4/22	CRT12321975
Record SCP Billing Oct-22	134.00	JVT43911191	pd 11/23/22	CRT12142182
Total	<u>294.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

CV Economic Development  
Account 1394

Description	Amount			
Record U-5310 Urban Billing Sept-22	14,056.00	JVT43911134	Pd 11/10/22	CRT12211063
Record R-5310 Rural Billing Sept-22	1,369.00	JVT43911135	Pd 11/10/22	CRT12211063
Record U-5310 Urban Billing Oct-22	25,788.00	JVT43911209	Pd 11/23/22	CRT12142182
Record U-5310 Urban Billing Oct-22	1,961.00	JVT43911210	Pd 11/23/22	CRT12142182
Total	<u>43,174.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Charter Services  
Account 1395

Description	Amount		
Downtown Stroll 10-27-22	260.00	JVT43951057	Pd 11/18/22 CRT12211071
EnPlein Air Texas (convention and visitors bureau)	250.00	JVT43911206	Pd 11/4/22 CRT12321975
Total	<u>510.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Bus Passes Receivable  
Account 1396

Description	Amount		
Record Bus Pass Invoice August 19 2022-HASA	60.00	JVT43911045	Pd 11/10/22
Record Bus Pass Invoice August 26 2022-TGDC	200.00	JVT43911053	Pd 11/8/22
Record Bus Pass Invoice August 26 2022-MHMR	150.00	JVT43911063	Pd 12/9/22
Record Bus Pass Invoice September 13 2022-MHMR	260.00	JVT43911075	Pd 12/9/22
Record Bus Pass Invoice October 25 2022-MHM	65.00	JVT43911152	
Record Bus Pass Invoice October 27 2022-MHMR	200.00	JVT43911154	

Total 935.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Inter-Fund Receivable CVCOG  
Account 1450

Description	Amount
Record Inter-Fund Receivable	691,706.85 JVT12321659
Total	<u>691,706.85</u>
Record fund payment Aug-22	(2,500.00)
Record fund payment YTD FY22-23	<u>(5,000.00)</u>
Total Funds Recognized	<u>(7,500.00)</u>
Grant Total	<u><u>684,206.85</u></u>

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 10/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alpha Batteries Plus, LLC	10/27/2022	00425	325.92	0.00	0.00	0.00	0.00	325.92
Total Alpha Batteries Plus, LLC			325.92	0.00	0.00	0.00	0.00	325.92
CONSTANCIO TIRE AND FLEET	9/7/2022	055604	235.00	0.00	0.00	0.00	0.00	235.00
Total CONSTANCIO TIRE AND FLEET			235.00	0.00	0.00	0.00	0.00	235.00
O'REILLY'S AUTO PARTS, INC.	10/18/2022	1011-198268	25.47	0.00	0.00	0.00	0.00	25.47
Total O'REILLY'S AUTO PARTS, INC.			25.47	0.00	0.00	0.00	0.00	25.47
DIX KEY SHOP	10/3/2022	119330	19.25	0.00	0.00	0.00	0.00	19.25
	10/25/2022	119390	12.50	0.00	0.00	0.00	0.00	12.50
Total DIX KEY SHOP			31.75	0.00	0.00	0.00	0.00	31.75
CTWP	10/10/2022	1402580	66.00	0.00	0.00	0.00	0.00	66.00
Total CTWP			66.00	0.00	0.00	0.00	0.00	66.00
TML INTERGOVER... RISK POOL	10/1/2022	1479 10012022	8,199.27	0.00	0.00	0.00	0.00	8,199.27

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 10/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total TML INTERGOVER... RISK POOL			8,199.27	0.00	0.00	0.00	0.00	8,199.27
CONSTANCIO TIRE AND FLEET	10/21/2022	155497	120.00	0.00	0.00	0.00	0.00	120.00
Total CONSTANCIO TIRE AND FLEET			120.00	0.00	0.00	0.00	0.00	120.00
O'REILLY'S AUTO PARTS, INC.	9/28/2019	1613-127814	0.00	0.00	0.00	0.00	(37.00)	(37.00)
Total O'REILLY'S AUTO PARTS, INC.			0.00	0.00	0.00	0.00	(37.00)	(37.00)
ENGINE PRO MACHINE LLC	8/23/2022	16960	0.00	260.00	0.00	0.00	0.00	260.00
	8/30/2022	16978	0.00	7.00	0.00	0.00	0.00	7.00
	9/8/2022	17002	3,747.42	0.00	0.00	0.00	0.00	3,747.42
	9/19/2022	17016	4,323.13	0.00	0.00	0.00	0.00	4,323.13
	9/28/2022	17045	2,655.21	0.00	0.00	0.00	0.00	2,655.21
	9/30/2022	17048	390.00	0.00	0.00	0.00	0.00	390.00
	9/30/2022	17049	2,190.92	0.00	0.00	0.00	0.00	2,190.92
	10/6/2022	17068	1,112.75	0.00	0.00	0.00	0.00	1,112.75
	10/6/2022	17069	3,435.99	0.00	0.00	0.00	0.00	3,435.99
	10/11/2022	17083	566.00	0.00	0.00	0.00	0.00	566.00
	10/12/2022	17086	1,595.16	0.00	0.00	0.00	0.00	1,595.16
	10/12/2022	17088	580.36	0.00	0.00	0.00	0.00	580.36
	10/13/2022	17091	2,330.77	0.00	0.00	0.00	0.00	2,330.77
	10/19/2022	17104	796.00	0.00	0.00	0.00	0.00	796.00
	10/19/2022	17108	646.48	0.00	0.00	0.00	0.00	646.48



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 10/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	10/26/2022	17127	260.00	0.00	0.00	0.00	0.00	260.00
	10/26/2022	17129	910.00	0.00	0.00	0.00	0.00	910.00
	10/31/2022	17138	906.51	0.00	0.00	0.00	0.00	906.51
	10/31/2022	17139	<u>1,128.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,128.06</u>
Total ENGINE PRO MACHINE LLC			27,574.76	267.00	0.00	0.00	0.00	27,841.76
FLORES TIRE & AUTO	9/8/2022	19371	481.61	0.00	0.00	0.00	0.00	481.61
	10/5/2022	19529	<u>208.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208.98</u>
Total FLORES TIRE & AUTO			690.59	0.00	0.00	0.00	0.00	690.59
O'REILLY'S AUTO PARTS, INC.	1/21/2021	1979-471709	0.00	0.00	0.00	0.00	(4.00)	(4.00)
Total O'REILLY'S AUTO PARTS, INC.			0.00	0.00	0.00	0.00	(4.00)	(4.00)
Amazon Capital Services, Inc.	10/27/2022	1LWV-Q1KC-...	443.70	0.00	0.00	0.00	0.00	443.70
	10/21/2022	1XY4-FFDY-...	<u>27.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.96</u>
Total Amazon Capital Services, Inc.			471.66	0.00	0.00	0.00	0.00	471.66
MELODY'S SOUTHWEST CONSORTIUM	8/31/2022	206759	0.00	420.00	0.00	0.00	0.00	420.00
	9/30/2022	206896	607.50	0.00	0.00	0.00	0.00	607.50
	10/31/2022	206985	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>

**CVTD**  
**Aged Payables by Due Date - Outstanding AP**  
**Aging Date - 9/1/2022**  
**From 9/1/2022 Through 10/31/2022**

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total MELODY'S SOUTHWEST CONSORTIUM			787.50	420.00	0.00	0.00	0.00	1,207.50
CONSTANCIO TIRE AND FLEET	8/24/2022	255440 08-24-22	0.00	235.00	0.00	0.00	0.00	235.00
Total CONSTANCIO TIRE AND FLEET			0.00	235.00	0.00	0.00	0.00	235.00
ENER-TEL SERVICES INC	10/13/2022	285581	370.00	0.00	0.00	0.00	0.00	370.00
Total ENER-TEL SERVICES INC			370.00	0.00	0.00	0.00	0.00	370.00
AT&T MOBILITY	9/25/2022	2873021749...	1,353.03	0.00	0.00	0.00	0.00	1,353.03
	10/25/2022	2873021749...	<u>1,354.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,354.77</u>
Total AT&T MOBILITY			2,707.80	0.00	0.00	0.00	0.00	2,707.80
Unifirst Holding Inc	10/24/2022	2910001549	67.27	0.00	0.00	0.00	0.00	67.27
	10/31/2022	2910001940	<u>67.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.27</u>
Total Unifirst Holding Inc			134.54	0.00	0.00	0.00	0.00	134.54
ATMOS ENERGY	10/10/2022	3043372857 09-22	97.71	0.00	0.00	0.00	0.00	97.71

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 10/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	11/8/2022	3043372857 10-22	107.97	0.00	0.00	0.00	0.00	107.97
<b>Total ATMOS ENERGY</b>			205.68	0.00	0.00	0.00	0.00	205.68
Napa Auto Parts	10/25/2022	3587-351547	90.99	0.00	0.00	0.00	0.00	90.99
<b>Total Napa Auto Parts</b>			90.99	0.00	0.00	0.00	0.00	90.99
CONSTANCIO TIRE AND FLEET	10/11/2022	385955	35.00	0.00	0.00	0.00	0.00	35.00
	10/12/2022	385959	235.00	0.00	0.00	0.00	0.00	235.00
	10/12/2022	385960	235.00	0.00	0.00	0.00	0.00	235.00
	10/12/2022	385961	434.00	0.00	0.00	0.00	0.00	434.00
	10/12/2022	385962	35.00	0.00	0.00	0.00	0.00	35.00
	10/12/2022	385963	35.00	0.00	0.00	0.00	0.00	35.00
	10/12/2022	385964	235.00	0.00	0.00	0.00	0.00	235.00
	10/12/2022	385967	35.00	0.00	0.00	0.00	0.00	35.00
	10/13/2022	385969	630.00	0.00	0.00	0.00	0.00	630.00
	10/13/2022	385972	434.00	0.00	0.00	0.00	0.00	434.00
	10/13/2022	385975	35.00	0.00	0.00	0.00	0.00	35.00
	10/14/2022	385981	235.00	0.00	0.00	0.00	0.00	235.00
	10/14/2022	385984	1,055.00	0.00	0.00	0.00	0.00	1,055.00
	10/14/2022	385988	868.00	0.00	0.00	0.00	0.00	868.00
	10/18/2022	385992	35.00	0.00	0.00	0.00	0.00	35.00
	10/18/2022	385993	630.00	0.00	0.00	0.00	0.00	630.00
	10/18/2022	385995	686.00	0.00	0.00	0.00	0.00	686.00
	10/18/2022	385996	868.00	0.00	0.00	0.00	0.00	868.00
	10/18/2022	385998	235.00	0.00	0.00	0.00	0.00	235.00
	10/19/2022	386000	235.00	0.00	0.00	0.00	0.00	235.00
<b>Total CONSTANCIO TIRE AND FLEET</b>			7,225.00	0.00	0.00	0.00	0.00	7,225.00

**CVTD**  
**Aged Payables by Due Date - Outstanding AP**  
**Aging Date - 9/1/2022**  
**From 9/1/2022 Through 10/31/2022**

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ATMOS ENERGY	10/11/2022	4019946371 09-22	93.79	0.00	0.00	0.00	0.00	93.79
Total ATMOS ENERGY			93.79	0.00	0.00	0.00	0.00	93.79
Cross Texas Supply	9/27/2022	402962	(13.38)	0.00	0.00	0.00	0.00	(13.38)
Total Cross Texas Supply			(13.38)	0.00	0.00	0.00	0.00	(13.38)
ATMOS ENERGY	11/2/2022	4044369733 10-22	145.83	0.00	0.00	0.00	0.00	145.83
Total ATMOS ENERGY			145.83	0.00	0.00	0.00	0.00	145.83
CINTAS	10/17/2022	4134463415	91.65	0.00	0.00	0.00	0.00	91.65
	10/24/2022	4135198870	91.65	0.00	0.00	0.00	0.00	91.65
	10/31/2022	4135853058	91.65	0.00	0.00	0.00	0.00	91.65
Total CINTAS			274.95	0.00	0.00	0.00	0.00	274.95
HOME MOTORS, INC.	9/7/2022	4154	155.00	0.00	0.00	0.00	0.00	155.00
	9/8/2022	4191	155.00	0.00	0.00	0.00	0.00	155.00
	9/17/2022	4401	275.00	0.00	0.00	0.00	0.00	275.00
	9/24/2022	4596	155.00	0.00	0.00	0.00	0.00	155.00
	10/5/2022	4743	402.50	0.00	0.00	0.00	0.00	402.50
Total HOME MOTORS, INC.			1,142.50	0.00	0.00	0.00	0.00	1,142.50
WEST TEXAS REHABILITAT... CENTER	10/31/2022	48473	540.00	0.00	0.00	0.00	0.00	540.00

**CVTD**  
**Aged Payables by Due Date - Outstanding AP**  
**Aging Date - 9/1/2022**  
**From 9/1/2022 Through 10/31/2022**

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total WEST TEXAS REHABILITAT... CENTER			540.00	0.00	0.00	0.00	0.00	540.00
BUG EXPRESS	10/18/2022	50637	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
Caddo Street Wheel Alignment & Brake Shop Inc.	8/11/2022	52050	0.00	100.00	0.00	0.00	0.00	100.00
Total Caddo Street Wheel Alignment & Brake Shop Inc.			0.00	100.00	0.00	0.00	0.00	100.00
CONSTANCIO TIRE AND FLEET	10/4/2022	584328	235.00	0.00	0.00	0.00	0.00	235.00
Total CONSTANCIO TIRE AND FLEET			235.00	0.00	0.00	0.00	0.00	235.00
City of San Angelo-Transit	9/15/2022	58701	97.00	0.00	0.00	0.00	0.00	97.00
Total City of San Angelo-Transit			97.00	0.00	0.00	0.00	0.00	97.00

**CVTD**  
**Aged Payables by Due Date - Outstanding AP**  
**Aging Date - 9/1/2022**  
**From 9/1/2022 Through 10/31/2022**

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CONSTANCIO TIRE AND FLEET	10/19/2022	588203	217.00	0.00	0.00	0.00	0.00	217.00
	10/19/2022	588204	235.00	0.00	0.00	0.00	0.00	235.00
	10/20/2022	588208	235.00	0.00	0.00	0.00	0.00	235.00
	10/20/2022	588209	235.00	0.00	0.00	0.00	0.00	235.00
	10/20/2022	588210	1,055.00	0.00	0.00	0.00	0.00	1,055.00
	10/24/2022	588223	110.00	0.00	0.00	0.00	0.00	110.00
	10/26/2022	588228	35.00	0.00	0.00	0.00	0.00	35.00
	10/27/2022	588232	291.00	0.00	0.00	0.00	0.00	291.00
	<b>Total</b>			<b>2,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
O'REILLY'S AUTO PARTS, INC.	6/28/2021	6032-129962	0.00	0.00	0.00	0.00	(25.62)	(25.62)
	8/10/2021	6032-134217	0.00	0.00	0.00	0.00	(15.35)	(15.35)
	9/23/2022	6032-175299	(35.99)	0.00	0.00	0.00	0.00	(35.99)
	10/5/2022	6032-176582	282.99	0.00	0.00	0.00	0.00	282.99
	10/11/2022	6032-177240	15.75	0.00	0.00	0.00	0.00	15.75
	10/13/2022	6032-177461	208.58	0.00	0.00	0.00	0.00	208.58
	10/14/2022	6032-177619	(139.64)	0.00	0.00	0.00	0.00	(139.64)
	10/18/2022	6032-177946	8.49	0.00	0.00	0.00	0.00	8.49
	10/20/2022	6032-178197	144.97	0.00	0.00	0.00	0.00	144.97
	10/26/2022	6032-178753	33.64	0.00	0.00	0.00	0.00	33.64
	10/27/2022	6032-178844	264.21	0.00	0.00	0.00	0.00	264.21
<b>Total</b>			<b>783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.97)</b>	<b>742.03</b>
Q's PRINTING & DESIGN, INC.	8/19/2022	60368	0.00	41.55	0.00	0.00	0.00	41.55

**CVTD**  
**Aged Payables by Due Date - Outstanding AP**  
 Aging Date - 9/1/2022  
 From 9/1/2022 Through 10/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Q's PRINTING & DESIGN, INC.			0.00	41.55	0.00	0.00	0.00	41.55
G&G AUTOMOTIVE	8/3/2022	65020	0.00	252.25	0.00	0.00	0.00	252.25
	8/29/2022	65175	0.00	610.59	0.00	0.00	0.00	610.59
	9/9/2022	65299	139.80	0.00	0.00	0.00	0.00	139.80
	9/7/2022	65350	244.80	0.00	0.00	0.00	0.00	244.80
	9/9/2022	65356	1,817.18	0.00	0.00	0.00	0.00	1,817.18
	9/28/2022	65513	3,952.88	0.00	0.00	0.00	0.00	3,952.88
	10/10/2022	65624	<u>258.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.98</u>
Total G&G AUTOMOTIVE			6,413.64	862.84	0.00	0.00	0.00	7,276.48
AUTOMATIC FIRE PROTECTION, INC.	10/24/2022	81291022	50.00	0.00	0.00	0.00	0.00	50.00
	10/24/2022	81311022	50.00	0.00	0.00	0.00	0.00	50.00
	10/24/2022	81321022	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00
WEX BANK	10/23/2022	84484375	<u>20,259.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,259.90</u>
Total WEX BANK			20,259.90	0.00	0.00	0.00	0.00	20,259.90
Basic IDIQ	9/29/2022	Basic IDIQ 1	26,025.44	0.00	0.00	0.00	0.00	26,025.44
	10/28/2022	Basic IDIQ 2	<u>28,254.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,254.90</u>

**CVTD**  
**Aged Payables by Due Date - Outstanding AP**  
**Aging Date - 9/1/2022**  
**From 9/1/2022 Through 10/31/2022**

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Basic IDIQ			54,280.34	0.00	0.00	0.00	0.00	54,280.34
O'REILLY'S AUTO PARTS, INC.	4/23/2020	PCM 52152-0318...	0.00	0.00	0.00	0.00	(23.48)	(23.48)
Total O'REILLY'S AUTO PARTS, INC.			0.00	0.00	0.00	0.00	(23.48)	(23.48)
BRUCKNER TRUCK SERVICE	8/11/2022	RA120002927	0.00	239.25	0.00	0.00	0.00	239.25
Total BRUCKNER TRUCK SERVICE			0.00	239.25	0.00	0.00	0.00	239.25
INTREPID ELECTRIC, INC	10/26/2022	S-7194	130.00	0.00	0.00	0.00	0.00	130.00
Total INTREPID ELECTRIC, INC			130.00	0.00	0.00	0.00	0.00	130.00
Report Total			136,252.50	2,165.64	0.00	0.00	(105.45)	138,312.69



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 October 31, 2022

AP Owed to CVCOG  
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
10/1/2022	Beginning Balance	408,020.53
10/19/2022	Payment Received	(299,387.73)
	Link Road Allocation	(29,788.08)
	Less TML Ck deposited to CVCOG (owed to CVTD)	(4,283.25)
	Grant 010-Expenses paid by CVCOG	1,219.33
	Grant 018-Expenses paid by CVCOG	7,879.81
	Grant 825-Expenses paid by CVCOG	49,257.83
	Grant L02-Expenses paid by CVCOG	10,022.15
	Grant M03-Expenses paid by CVCOG	3,603.67
	Grant M04-Expenses paid by CVCOG	3,603.67
	Grant R01-Expenses paid by CVCOG	3,935.66
	Grant R03-Expenses paid by CVCOG	55,803.79
	Grant U01-Expenses paid by CVCOG	5,286.46
	Grant U02-Expenses paid by CVCOG	558.13
	Grant U03-Expenses paid by CVCOG	196,945.53
		-
	Total Amount owed to CVCOG	<u>412,677.50</u>
	MIP	412,677.50

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

AP Clearing Account  
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>
Accrue Oct 2022 janitorial service	JVT12147944	11,666.67

Total 11,666.67

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Unearned Revenue City Of San Angelo  
Account 2911

Description	Amount			
Record Invoice COSAAG FY 22-23	48,000.00	JVT439111217	pd 11/18/2022	CRT1214170
Record Invoice COSA FY 22-23	337,391.00	JVT439111218	pd 11/18/2022	CRT1214170
Record Invoice MPO FY 22-23	14,832.00	JVT439111219		
Total	<u>400,223.00</u>			

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 October 31, 2022

Unearned Revenue -Charter Payments  
 Account 2914

<u>Description</u>	<u>\$ Amount</u>			
Downtown Stroll 10-27-22	260.00	JVT43951057	Pd 11/18/22	CRT12211071
EnPlein Air Texas (convention and visitors bureau)	250.00	JVT43911206	Pd 11/4/22	CRT12321975
	<u>510.00</u>	Total		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Unearned Revenue - Insurance Payments  
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/30/2022	TML ck 09064865 AU166974 2015 Ford#1450	19,212.70
		-
	Balance remaining on Vehicle 20-24	<u>19,212.70</u>
10/14/2022	TML CK L387858 deposited	4,283.25
		-
	Balance remaining on Vehicle 17-06	<u>4,283.25</u>
	<b>Total for Vehicles</b>	<u><b>23,495.95</b></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Unearned Revenue County Membership Dues  
Account 2917

Description	Amount	
Coke County	5,961.34	pay mo
Concho County	<b>21,198.25</b>	annual pymnt
Crockett County	7,429.12	pay mo
Irion County	3,166.02	pay mo
Kimble County	3,025.34	pay mo
McCulloch County	9,525.36	pay mo
Menard County	<b>15,324.23</b>	annual pymnt
Reagan County	10,012.70	pay mo
Schleicher County	6,859.46	pay mo
Sterling County	2,279.84	pay mo
Sutton County	6,282.66	pay mo
<b>Total Rural Program</b>	<u>91,064.32</u>	
Tom Green County	<u>54,480.22</u>	
<b>Total Urban Program</b>	<u>54,480.22</u>	
Funds Recognized as Revenue	(2,198.22)	
<b>Grand Total Dues Reserved</b>	<u><u>143,346.32</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Unearned Revenue - AMR  
Account 2919

Description	Amount
Recorded AMR invoices as of Oct-22	45,870.90
Write-off YTD	-
Overpayments	-
Total AMR	<u>45,870.90</u>
Funds Recognized as Revenue	<u>(18,270.95)</u>
Total Funds Recognized	<u>(18,270.95)</u>
Grant Total Unearned Revenue	<u><u>27,599.95</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Unearned Revenue -Bus Passes  
Account 2920

Description	Amount		
Record Bus Pass Invoice September 13 2022-MHMR	260.00	JVT43911075	
Record Bus Pass Invoice October 25 2022-MHM	65.00	JVT43911152	
Record Bus Pass Invoice October 27 2022-MHMR	200.00	JVT43911154	Pd 12/9/22 CRT12211136
Record Bus Pass Invoice October 3 2022-CIA	30.00	JVT43911129	pd 11/18/22 CRT12211071
Record Bus Pass Invoice October 10 2022-CIA	30.00	JVT43911130	pd 11/18/22 CRT12211071
Total	<u>585.00</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2022

Unearned Revenue - Saferide Medical Transportation  
Account 2922

Description	Amount
Recorded Saferide invoices as of Oct-22	40,689.43
Write-off YTD	-
Overpayments	-
<b>Total Saferide</b>	<u>40,689.43</u>
<b>Funds Recognized as Revenue</b>	
<b>Total Funds Recognized</b>	<u>-</u>
<b>Grant Total Unearned Revenue</b>	<u><u>40,689.43</u></u>

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
<b>TOTAL EXPENSE</b>		224,687.48	281,597.19	-	-	-	-	-	-	-	-	-	-	506,284.67	-	2,230,561.00	1,724,276.33
Urban - 5307	Grant U03	URB 1901 (07)															
STATE-U-2022-00126	STATE	Period 9/1/22 thru 08/31/2023															
Preventative Maint	11.7A.00	2,371.00	7,460.00	-	-	-	-	-	-	-	-	-	-	9,831.00	-	57,856.00	48,025.00
Operating	30.09.01	103,457.00	121,435.00	-	-	-	-	-	-	-	-	-	-	224,892.00	-	297,521.00	72,629.00
<b>TOTAL</b>		<b>105,828.00</b>	<b>128,895.00</b>	-	-	-	-	-	-	-	-	-	-	<b>234,723.00</b>	-	<b>355,377.00</b>	<b>120,654.00</b>
FTA TX-2020-175-00 Y403	Grant U03	Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer & Desigr	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,431,947.00</b>	<b>1,631,947.00</b>	<b>200,000.00</b>
FTA TX-2021-100-01	Grant U03	Grant Award started September 2019															
Operations	30.09.01	92,028.00	112,394.00	-	-	-	-	-	-	-	-	-	-	204,422.00	598,508.00	900,000.00	97,070.00
ADA	11.7C.00	5,342.00	-	-	-	-	-	-	-	-	-	-	-	5,342.00	114,658.00	120,000.00	-
Prev Maint	11.7A.00	9,487.00	29,840.00	-	-	-	-	-	-	-	-	-	-	39,327.00	252,921.00	351,813.00	59,565.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	96,000.00	42,240.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	318.00	15,031.00	14,713.00
<b>TOTAL</b>	CFDA 20.507	<b>106,857.00</b>	<b>142,234.00</b>	-	-	-	-	-	-	-	-	-	-	<b>249,091.00</b>	<b>1,020,165.00</b>	<b>1,503,124.00</b>	<b>233,868.00</b>
<b>Total Government Funding</b>		<b>212,685.00</b>	<b>271,129.00</b>	-	-	-	-	-	-	-	-	-	-	<b>483,814.00</b>	<b>2,452,112.00</b>	<b>3,490,448.00</b>	<b>554,522.00</b>
<b>OTHER REVENUE</b>																	
Organization Program Revenue		305.00	350.00	-	-	-	-	-	-	-	-	-	-	655.00	-	8,000.00	7,345.00
Program Revenue		8,680.50	8,811.23	-	-	-	-	-	-	-	-	-	-	17,491.73	-	87,237.00	69,745.27
Charter		2,225.00	1,800.00	-	-	-	-	-	-	-	-	-	-	4,025.00	-	18,000.00	13,975.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	52,291.00	52,291.00	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram		6,983.26	7,429.00	-	-	-	-	-	-	-	-	-	-	14,412.26	55,000.00	40,587.74	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other/Local		3,184.00	2,540.00	-	-	-	-	-	-	-	-	-	-	5,724.00	30,000.00	24,276.00	
Building Lease		100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	1,100.00	1,000.00	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	399,491.00	399,491.00	
Medical		4,349.77	(0.26)	-	-	-	-	-	-	-	-	-	-	4,349.51	279,624.00	275,274.49	
CVEDD		14,056.00	25,788.00	-	-	-	-	-	-	-	-	-	-	39,844.00	247,682.00	207,838.00	
FGP		156.00	158.00	-	-	-	-	-	-	-	-	-	-	314.00	1,100.00	786.00	
Area Agency on Aging		4,672.50	4,095.00	-	-	-	-	-	-	-	-	-	-	8,767.50	12,000.00	3,232.50	
SCP		156.00	130.00	-	-	-	-	-	-	-	-	-	-	286.00	700.00	414.00	
<b>TOTAL OTHER REVENUE</b>		<b>44,868.03</b>	<b>51,100.97</b>	-	-	-	-	-	-	-	-	-	-	<b>95,969.00</b>	<b>1,192,225.00</b>	<b>1,096,256.00</b>	
<b>Total Urban Excess/(Shortage)</b>		<b>32,865.55</b>	<b>40,632.78</b>	-	-	-	-	-	-	-	-	-	-	<b>73,498.33</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	-	-	-	-	-	-	-	-	-	-	213,503.66	-	2,031,709.70	1,818,206.04
Rural 5311 2023 Temp SAF Revenue TOTAL	SAF CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-
Rural 5311 5311-2021-CVTD-00021	Grant R03 SAF	Suffix Period: 11/6/20 thru 12/31/2022															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	134,223.00	134,223.00	-
Preventative Maint	11.7A.00	3,206.00	-	-	-	-	-	-	-	-	-	-	-	3,206.00	53,083.00	56,529.00	240.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	411,727.00	506,250.00	94,523.00
<b>TOTAL</b>	CFDA 20.509	<b>3,206.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,206.00</b>	<b>599,033.00</b>	<b>697,002.00</b>	<b>94,763.00</b>
Rural 5311 5311-2022-CVTD-00100	Grant R03 SAF	Suffix Period: 9/1/22 thru 8/31/2023															
Administrative	11.79.00	11,463.00	6,219.00	-	-	-	-	-	-	-	-	-	-	17,682.00	-	124,056.00	106,374.00
Preventative Maint	11.7A.00	-	8,314.00	-	-	-	-	-	-	-	-	-	-	8,314.00	-	151,623.00	143,309.00
Operating	30.09.01	46,690.00	41,549.00	-	-	-	-	-	-	-	-	-	-	88,239.00	-	413,517.00	325,278.00
<b>TOTAL</b>	CFDA 20.509	<b>58,153.00</b>	<b>56,082.00</b>	-	-	-	-	-	-	-	-	-	-	<b>114,235.00</b>	-	<b>689,196.00</b>	<b>574,961.00</b>
Rural STATE-R-2022-00131	Grant R03 STATE	RUR 1902 (07) Period: 09/1/22 thru 08/31/23															
Preventative Maint	11.7A.00	-	2,078.00	-	-	-	-	-	-	-	-	-	-	2,078.00	-	37,906.00	35,828.00
Project Admin	11.79.00	2,865.00	1,555.00	-	-	-	-	-	-	-	-	-	-	4,420.00	-	31,014.00	26,594.00
Operating	30.09.01	46,690.00	41,549.00	-	-	-	-	-	-	-	-	-	-	88,239.00	-	396,631.00	308,392.00
<b>TOTAL</b>		<b>49,555.00</b>	<b>45,182.00</b>	-	-	-	-	-	-	-	-	-	-	<b>94,737.00</b>	-	<b>465,551.00</b>	<b>370,814.00</b>
<b>Total Government Funding</b>		110,914.00	101,264.00	-	-	-	-	-	-	-	-	-	-	212,178.00	599,033.00	2,116,749.00	1,040,538.00
<b>OTHER REVENUE</b>																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Other/Local		66.00	-	-	-	-	-	-	-	-	-	-	-	66.00	-	6,500.00	6,434.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Lease		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	363,767.70	363,767.70
CVEDD		1,369.00	1,961.00	-	-	-	-	-	-	-	-	-	-	3,330.00	70,368.00	70,368.00	70,368.00
FGP		-	4.00	-	-	-	-	-	-	-	-	-	-	4.00	20.00	20.00	16.00
SCP		4.00	4.00	-	-	-	-	-	-	-	-	-	-	8.00	20.00	20.00	12.00
AAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>		<b>1,439.00</b>	<b>1,969.00</b>	-	-	-	-	-	-	-	-	-	-	<b>3,408.00</b>	-	<b>513,993.70</b>	<b>510,585.70</b>
<b>Total Rural Excess/(Shortage)</b>		147.28	1,935.06	-	-	-	-	-	-	-	-	-	-	2,082.34	-	-	-

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	
<b>5310-2021-00027</b>	5310		Period: 09/3/2022 thru 8/31/2023																
Mobility Management-U	Grant M03	Suffix A2	3,248.00	3,394.00	-	-	-	-	-	-	-	-	-	-	6,642.00	-	67,838.00	61,196.00	
TD Credits	11.7L.00		650.00	679.00	-	-	-	-	-	-	-	-	-	-	1,329.00	-	13,568.00	12,239.00	
Medical Funds	TDCs		202.22	209.67	-	-	-	-	-	-	-	-	-	-	411.89	-	4,580.97	4,169.08	
<b>TOTAL</b>	CFDA 20.513		<b>4,100.22</b>	<b>4,282.67</b>	-	-	-	-	-	-	-	-	-	-	<b>8,382.89</b>	-	<b>85,986.97</b>	<b>77,604.08</b>	
<b>5310-2021-00027</b>	5310		Period: 09/3/2022 thru 8/31/2023																
Mobility Management-Rural	Grant M04	Suffix A1	3,248.00	3,394.00	-	-	-	-	-	-	-	-	-	-	6,642.00	-	36,159.00	29,517.00	
TD Credits	11.7L.00		650.00	679.00	-	-	-	-	-	-	-	-	-	-	1,329.00	-	7,232.00	5,903.00	
Medical Funds	TDCs		202.22	209.67	-	-	-	-	-	-	-	-	-	-	411.89	-	2,162.50	1,750.61	
<b>TOTAL</b>	CFDA 20.513		<b>4,100.22</b>	<b>4,282.67</b>	-	-	-	-	-	-	-	-	-	-	<b>8,382.89</b>	-	<b>45,553.50</b>	<b>37,170.61</b>	
PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>RCTCP-2023-CVTD-00003</b>	5304		Period: 9/1/22 thru 08/31/2023																
Regional Planning	Grant P02		-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	35,000.00	
TD Credits	44.24.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	7,000.00	
Medical Funds	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	15.00	
<b>TOTAL</b>	CFDA 20.505		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>42,015.00</b>	<b>42,015.00</b>	

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	
<b>Grant 815</b>		<b>Period: 9/1/2020 thru 5/31/2023</b>																
<b>BBF 2002-5339-D-2020-00011</b>	<b>Rural</b>																	
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>760,956.00</b>	<b>760,956.00</b>	
<b>Grant 816</b>		<b>Period: 9/1/2020 thru 5/31/2023</b>																
<b>BBF 2002-5339-D-2020-00021</b>	<b>Rural</b>																	
Engineering and Design Maint Facility	11.41.02	19,746.00	-	-	-	-	-	-	-	-	-	-	-	19,746.00	112,251.00	349,826.00	217,829.00	
Engineering and Design Maint Facility	12.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,174.00	100,174.00	
TD Credits	TDCs	3,949.00	-	-	-	-	-	-	-	-	-	-	-	3,949.00	22,450.00	90,000.00	63,601.00	
Medical Funds		0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	0.76	15.00	14.04	
<b>TOTAL</b>	<b>CFDA 20.526, 20.509</b>	<b>23,695.20</b>	-	-	-	-	-	-	-	-	-	-	-	<b>23,695.20</b>	<b>134,701.76</b>	<b>450,015.00</b>	<b>318,017.04</b>	
<b>Grant 797</b>		<b>Period: 5/10/2020 thru 12/31/2023</b>																
<b>TX-2020-068-00</b>	<b>Urban</b>																	
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>479,043.00</b>	<b>479,043.00</b>	
<b>Grant B01</b>		<b>Period: 9/1/2022 thru 5/31/2024</b>																
<b>BBF 5339-R-2022-CVTD-00014</b>	<b>Urban</b>																	
Acquisition of Support Vehicle	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,663.00	120,663.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>144,796.00</b>	<b>144,796.00</b>	

CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance
<b>GREYHOUND SERVICES</b>		<b>Period: 09/01/2022 thru 08/31/2023</b>														
ICB	MIP 010 Local	836.50	599.73	-	-	-	-	-	-	-	-	-	-	1,436.23	-	6,348.77
Services Program Income		5,642.89	10,310.15	-	-	-	-	-	-	-	-	-	-	15,953.04	-	34,046.96
Greyhound Lines Pass-Thru		2,023.73	1,506.70	-	-	-	-	-	-	-	-	-	-	3,530.43	-	26,630.37
Medical Funds		8,503.12	12,416.58	-	-	-	-	-	-	-	-	-	-	20,919.70	-	67,026.10
<b>TOTAL</b>																
<b>Extended Medicaid Transportation</b>		<b>Period: 09/01/2022 thru 08/31/2023</b>														
Revenue Co Cash Match	MIP 018 Local	-	2,198.22	-	-	-	-	-	-	-	-	-	-	2,198.22	2,198.22	-
Medical Funds		8,233.02	5,681.59	-	-	-	-	-	-	-	-	-	-	13,914.61	-	32,085.39
<b>TOTAL</b>		8,233.02	7,879.81	-	-	-	-	-	-	-	-	-	-	16,112.83	48,198.22	32,085.39
<b>Link Road Facility</b>		<b>Period: 09/01/2022 thru 08/31/2023</b>														
Link Road Facility	MIP L02 Local	26,271.54	29,788.08	-	-	-	-	-	-	-	-	-	-	56,059.62	473,773.00	417,713.38
<b>TOTAL</b>		26,271.54	29,788.08	-	-	-	-	-	-	-	-	-	-	56,059.62	473,773.00	417,713.38

CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>TX-2020-096-00 Y364 CARES ACT</b>	Grant 800 FED	Grant Award started June 2020															
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	13,758.00	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	87,073.00	100,000.00	12,927.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.97	1,150.97	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980,222.97	4,242,087.97	2,261,865.00

<b>Rural 5311</b>	Grant 825 SAF	Period: 02/17/21 thru 12/31/2022															
Operations	30.09.08	-	41,685.00	-	-	-	-	-	-	-	-	-	-	41,685.00	317,939.00	565,939.00	206,315.00
Preventative Maint	11.7A.00	-	2,776.00	-	-	-	-	-	-	-	-	-	-	2,776.00	50,000.00	62,000.00	9,224.00
Project Administration	11.79.00	-	8,757.00	-	-	-	-	-	-	-	-	-	-	8,757.00	50,258.00	90,258.00	31,243.00
Acq-Misc Equip	11.42.20	-	54,280.00	-	-	-	-	-	-	-	-	-	-	54,280.00	84,833.00	455,685.00	316,572.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90	-
Medical Funds (to cover rounding)		-	1.61	-	-	-	-	-	-	-	-	-	-	1.61	12.43	14.21	0.17
<b>TOTAL</b>	CFDA 20.509	-	107,499.61	-	-	-	-	-	-	-	-	-	-	107,499.61	503,286.25	1,174,140.03	563,354.17

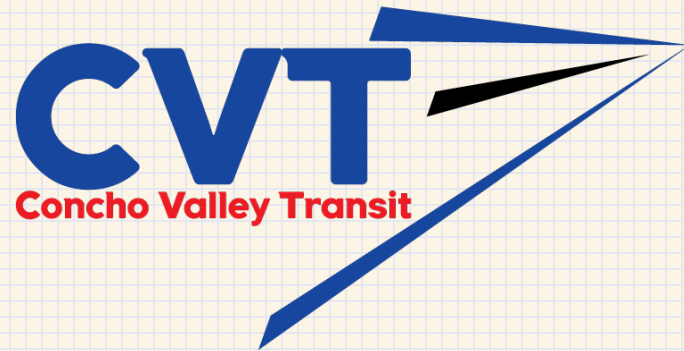
American Rescue Plan Act 2021

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		-	397.32	-	-	-	-	-	-	-	-	-	-	397.32			
<b>FTA TX-2021-073-00 ARP</b>	Grant U02 FED	Grant Award started Sept 2021															
Operations	30.09.08	-	397.00	-	-	-	-	-	-	-	-	-	-	397.00	737,830.00	738,938.00	711.00
Medical Funds (to cover rounding)		-	0.32	-	-	-	-	-	-	-	-	-	-	0.32	2.57	20.00	17.11
<b>TOTAL</b>	CFDA 20.507	-	397.32	-	-	-	-	-	-	-	-	-	-	397.32	737,832.57	738,958.00	711.00

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

Grant No	Grant Name	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	
			ARP and CARES	Administered Federal																State
010	ICB Program	-	-	-	-	1,436.23	-	3,530.43	-	-	15,953.04	-	-	-	-	20,919.70	16,249.05	4,670.65	prior year funds paid in Sept-22	
018	Extended Medical Transp Program	-	-	-	-	-	-	13,914.61	-	-	-	-	-	-	2,198.22	16,112.83	16,112.83	-		
816	CVTD 5339-D-2020-00021	-	-	19,746.00	-	3,949.00	-	0.20	-	-	-	-	-	-	-	23,695.20	23,695.20	-		
825	Rural CARES 2021-00026	-	107,498.00	-	-	-	-	1.61	-	-	-	-	-	-	-	107,499.61	107,499.61	-		
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	(0.03)	-	(0.03)	0.00	(0.03)	Rounding	
L02	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	56,059.62	-	56,059.62	56,059.61	0.01	Rounding	
M03	Mobility Urban 5310-2021-50027	-	-	6,642.00	-	1,329.00	-	411.89	-	-	-	-	-	-	-	8,382.89	8,382.89	-		
M04	Mobility Rural 5310-2021-50027	-	-	6,642.00	-	1,329.00	-	411.89	-	-	-	-	-	-	-	8,382.89	8,382.89	-		
R03	CVTD Rural FY 22-23	-	-	117,441.00	94,737.00	-	-	-	-	3,330.00	-	12.00	-	66.00	-	215,586.00	213,503.66	2,082.34	excess revenue	
U02	CVTD Urban ARP FY 21-22	-	397.00	-	-	-	-	0.32	-	-	-	-	-	-	-	397.32	397.32	-		
U03	CVTD Urban FY 22-23	249,091.00	-	-	234,723.00	-	18,146.73	4,025.00	4,349.51	-	39,844.00	-	9,367.50	-	20,236.26	579,783.00	506,284.67	73,498.33	excess revenue	
		<u>249,091.00</u>	<u>107,895.00</u>	<u>150,471.00</u>	<u>329,460.00</u>	<u>6,607.00</u>	<u>19,582.96</u>	<u>4,025.00</u>	<u>22,620.46</u>	<u>-</u>	<u>43,174.00</u>	<u>15,953.04</u>	<u>9,379.50</u>	<u>-</u>	<u>76,361.85</u>	<u>2,198.22</u>	<u>1,036,819.03</u>	<u>956,567.73</u>	<u>80,251.30</u>	





# Concho Valley Transit District Director's Report

DECEMBER 2022

Director of Transit – Jeff York



# Statistics - December

- Fixed Route Passengers: **14,935** (Up 21% from December. 2021)
- ASU Ridership: **407** (Up 139% from Nov. 2021)
- Goodfellow Ridership: **121** (Down 10% from Nov. 2021)
  
- Rural Passengers: **1,752** (Up 19% from Nov. 2021)
- Rural On Time Performance: **96%**
  
- Demand Response Passengers: **5,203** (Up 31% from Nov. 2021)
- Boys & Girls Club Ridership: **388** (Up 16% from Nov. 2021)
- Demand Response On Time Performance: **94%**



# Rural Ridership - December

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

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	
February	
March	
April	
May	
June	
July	
August	
<b>Total</b>	<b>7675</b>

# County Ridership Statistics - December

- Coke County: **165 Trips, 5,273 miles**
- Concho County: **107 Trips, 3,471 miles**
- Crockett County: **79 Trips, 6,763 miles**
- Irion County: **83 Trips, 2,247 miles**
- Kimble County: **36 Trips, 446 miles**
- Menard County: **31 Trips, 1,276 miles**
- McCulloch County: **501 Trips, 17,117 miles**
- Reagan County: **77 Trips, 5,270 miles**
- Schleicher County: **64 Trips, 2,935 miles**
- Sterling County: **32 Trips, 1,402 miles**
- Sutton County: **95 Trips, 5,933 miles**
- Tom Green County (Rural): **436 Trips, 7,287 miles**

# Urban Ridership - December

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

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	
February	
March	
April	
May	
June	
July	
August	
<b>Total</b>	<b>18717</b>

# Fixed Route Ridership Comparison- December

FY 2020-2021

FY 2021-2022

FY 2022-2023

December			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1039	897	1936
Route 2	1113	716	1829
Route 3	1091	684	1775
Route 4	1497	1359	2856
Route 5	1528	1251	2779
Route 7	456	413	869
Total	6724	5320	12044

December			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1164	1002	2166
Route 2	1030	870	1900
Route 3	1090	834	1924
Route 4	1483	1461	2944
Route 5	1438	1190	2628
Route 7	427	387	814
Total	6632	5744	12376

December			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1721	1453	3174
Route 2	1833	957	2790
Route 3	1391	1096	2487
Route 4	1564	1653	3217
Route 5	1513	1301	2814
Route 7	453		453
Total	8475	6460	14935



# Fixed Route Comparison

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

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

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	14935
January	
February	
March	
April	
May	
June	
July	
August	
<b>Total</b>	<b>62415</b>





# Safety - December

- At Fault Accidents:0
- Not At Fault Accidents:0
- Employee Injuries:0
  
- Safety Topics
  - January- Speeding



## Rural

**Supervisor:** Dustin Medders

### FULL TIME

<i>Route</i>	<i>First Name</i>	<i>Filled</i>	<i>Vacant</i>	<i>Quadrant</i>
Driver - Coke County/ Robet Lee	Tammy	1	0	North
Driver - Coke County/Bronte	John	1	0	North
Driver - Concho County	Christina	1	0	East
Driver - McCulloch County	Rebecca	1	0	East
Driver - McCulloch County -Lead	Brenda	1	0	East
Driver - McCulloch County	Jennifer	1	0	East
Driver - Kimble County	Rebecca	1	0	East
Driver - Menard County <b>(pending)</b>	Marlinda	1	0	East
Driver - Irion County	Amy	1	0	West
Driver - Reagan County	Sylvia	1	0	West
Driver - Crockett County	Diana	1	0	West
Driver - Schleicher County	Dora	1	0	South
Driver - Schleicher County	<b>VACANT</b>	0	1	South
Driver - Sutton County	Glennda	1	0	South
Subtotal		13	1	

### PART TIME

<i>Route</i>	<i>First Name</i>	<i>Filled</i>	<i>Vacant</i>	<i>Quadrant</i>
PT Driver - Sterling County	Ray	1	0	North
PT Driver - Concho County DR	<b>VACANT</b>	0	1	East
PT Driver - Kimble County <b>(pending)</b>	Carla	1	0	East
PT Driver - Sutton County	<b>VACANT</b>	0	1	South
Subtotal		2	2	

Rural Total      15      3