



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

Wednesday, June 8, 2022 at 2:45 p.m.  
**Concho Valley Council of Governments**  
5430 Link Rd., San Angelo, Texas 76904 and via Teleconference

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

Join By Zoom Teleconference - <https://us06web.zoom.us/j/84839358816>

**\*Meeting ID: 848 3935 8816 \*Passcode: 848598**

833 548 0276 US Toll-free      833 548 0282 US Toll-free  
877 853 5247 US Toll-free      888 788 0099 US Toll-free

**BUSINESS**

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL of the Minutes from the May 11, 2022 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 for May 2022.
6. REVIEW of the Balance Sheet and Financial Report for April 2022.
7. REPORT from the Director of Transportation – Jeff York.
8. OTHER discussion items or future agenda items.
9. ADJOURNMENT

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*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this 3rd day of June 2022.*

  
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**John Austin Stokes, Executive Director**



**BOARD OF DIRECTORS MEETING MINUTES**  
**Wednesday, May 11, 2022**

The Concho Valley Transit District Board of Directors met on Wednesday, May 11, 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  
**Brandon Corbin**, Menard County Judge  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**Deborah Horwood**, Sterling City Judge  
**Jim O'Bryan**, Reagan County Judge  
**Hal Spain**, Coke County Judge  
**Larry Miller**, COSA Council Member District 6  
**Delbert Roberts**, Kimble County Judge  
**Rachel Duran**, Sutton County Judge  
**Frank Trull**, McCulloch County Judge  
**Karen Hesse Smith**, COSA Council Member District 5

Members absent were:

**Charlie Bradley**, Schleicher County Judge  
**David Dillard**, Concho County Judge

**BUSINESS**

Chairman, Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 3:04 p.m.

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

There was no public comment.

**APPROVAL of the Minutes**

Vice-Chairman, Council Member Harry Thomas made a motion to approve the Meeting Minutes from April 13, 2022. Judge Hal Spain 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 March 2022. Judge Molly Criner made a motion to approve the checks as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

**REVIEW of Balance Sheet and Finance Report**

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

**APPROVAL for the Executive Director to purchase fixed route and demand response vehicles for the CVTD fleet in an amount not to exceed \$1,975,000.**

Jaylon Seales, Regional Coordinator/Grant Administrator, is seeking approval for the Executive Director to purchase fixed route and demand response vehicles for the CVTD fleet in an amount not to exceed \$1,975,000. Judge Brandon Corbin made a motion to approve this request. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL for the Executive Director to purchase a UTV in an amount not to exceed \$30,000.**

Jaylon Seales, Regional Coordinator/Grant Administrator, is seeking approval for the Executive Director to purchase a UTV in an amount not to exceed \$30,000. Judge Jim O'Bryan made a motion to approve this request. Councilman Harry Thomas seconded the motion. No questions or discussion. The motion passed unanimously.

**DIRECTOR REPORT**

Jeff York, Director of Transportation, reported on urban and rural ridership, on time performance, fixed route trends, and paratransit services. Mr. York also reported on CVT's safety metrics and the recent topics of their safety meetings. There is no action to take, as this is an informational item only.

**ADJOURNMENT**

There being no other items to discuss, Judge Fred Deaton made a motion to adjourn the meeting. Judge Delbert Roberts seconded the motion. Motion passed unanimously. Judge Steve Floyd adjourned the meeting at 3:30 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 8th day of June 2022.

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Judge Steve Floyd, Chairman

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Councilman Harry Thomas, Vice-Chair

**CVTD**  
 Check/Voucher Register  
 From 4/1/2022 Through 4/30/2022

Document Number	Document Date	Name	Transaction Description	Document Am...
23644	4/12/2022	WEX BANK	CVT: March fuel bill 2/24/22 - 3/23/2022	18,443.46
23653	4/19/2022	ENGINE PRO MACHINE LLC	CVT; 1309 PM A, rr brk jb, R&R prkng brk &brk clpr, tr rplmt	2,220.52
23654	4/19/2022	HUFFMAN HEATING & AIR CONDITIONING	CVT: Air Conditioner replacement for 2-4 ton American standa	13,050.00
23656	4/19/2022	Ready Maids	Link; janitorial cleaning	11,666.67
23659	4/19/2022	TML INTERGOVERNMENTAL RISK POOL	CVT: 3012022 auto liabltly, errrs & omission, general liabltly	8,825.51
23667	4/26/2022	City of San Angelo-Transit	CVT: March 2022 Fuel bill 03/01/2022 - 03/31/2022	29,270.76
23671	4/26/2022	ENGINE PRO MACHINE LLC	CVT: 1469 level A Oil chng, brk jb, scnnr rpair & tires	4,846.62
	4/26/2022	ENGINE PRO MACHINE LLC	CVT: 1709 Level C Oil change & brake job	<u>2,542.84</u>
Report Total				<u><u>90,866.38</u></u>

CVTD  
Balance Sheet  
As of 4/30/2022

Current Period Balance

Assets

First Financial Transit District Bank Acct	614,657.42	1115
First Financial ICB Bank Acct	13,522.46	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	319,181.00	1241
TxDOT Rural	520,774.00	1242
TxDOT ED-5310-Mobility Mngt	18,508.00	1251
TXDOT ARP-2202(07)107_21	70,321.00	1267
US Dept of Commerce-EDA	108,632.80	1270
TXDOT Rural CARES ACT	2,359.00	1276
RCTP-2020-CVTD-00016	28,228.56	1279
TXDOT RPTCP 2022-CVTD-00021	1,048.00	1281
Account Receivable-AMR	12,954.25	1300
Accounts Receivable - SafeRide	26,306.07	1306
AR - CV Council of Governments	47,500.00	1311
West Texas Counseling and Guidance	1,200.00	1381
Workforce Solutions (Arbor ET)	30.00	1382
Sutton County	3,141.33	1384
Angelo State University	7,874.74	1387
CV Area Agency on Aging	3,577.50	1389
CV Foster Grandparent	198.00	1390
Accounts Receivable-General	23,317.00	1391
Staff Travel Advance	398.25	1392
CV Senior Companion	92.00	1393
CV Economic Development District	15,733.00	1394
Bus Passes Receivable	615.00	1396
Other Assets - Project Equipment	4,038,939.03	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,598,264.83	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
<b>Total Assets</b>	<b><u>13,030,622.04</u></b>	

Liabilities

AP	103,721.44	2111
AP Owed to CVCOG	400,253.79	2112
AP Clearing Account	11,666.67	2115
Unearned Revenue- Insurance Payments	7,087.16	2915
Unearned Revenue - County Membership Dues	197,810.42	2917
Unearned Revenue- Bus Passes	<u>645.00</u>	2920
<b>Total Liabilities</b>	<b><u>721,184.48</u></b>	

Fund Balance

Unassigned General Fund	1,093,454.20	3101
Investment - Capital Assets	11,190,302.66	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
<b>Total Fund Balance</b>	<b><u>12,293,474.99</u></b>	

Excess Revenue over Expenditures 15,962.57

**Total Liabilities and Fund Balance** **13,030,622.04**

**CVTD**  
**Statement of Revenues and Expenditures**  
From 9/1/2021 Through 4/30/2022

		<u>Current Period Actual</u>
<b>Revenue</b>		
4143	US Dept Commerce-EDA	108,632.80
4148	FTA TX-2020 CFDA 20.507	440,176.00
4151	FTA TX-2021-100-00, CFDA 20.507	772,716.00
4249	TXDOT RCTP-2020-CVTD-00016	22,631.56
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	515,968.00
4251	TXDOT ARP 2202(07)107_21 CFDA 20.509	70,321.00
4252	TXDOT RPTCP 2022-CVTD-00021 CFDA 20.505	1,048.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	73,483.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	88,172.00
4299	TXDOT Rural CARES ACT	110,868.00
4329	TXDOT State R-2020	149,625.00
4332	TXDOT State R-2021	342,359.00
4334	TXDOT State-U-2021	318,036.00
4412	Transportation Toll Credits	7,877.00
4521	Organization Program Income	7,242.00
4522	Program Income	59,685.04
4523	Local Revenue	223,462.46
4524	Greyhound Lines Pass-Thru	37,100.55
4525	Transit Charter Fees	14,773.75
4526	Building Lease	1,375.00
4712	TML Insurance Payment	26,935.67
4756	Revenue County Cash Match	111,359.64
4757	SafeRide Medical Transportation	180,174.53
4758	COSA Funds	427,003.97
4759	AMR Medical Transportation	119,720.48
4760	CVEDD Vendor Contract	160,742.00
4762	FGP Vendor Contract	1,056.00
4763	Transp Aging Vendor Cont	9,495.00
4764	SCP Vendor Contract	682.00
4916	Facility Management Allocation	121,728.51
	<b>Total Revenue</b>	<u>4,524,449.96</u>
<b>Expenditures</b>		
5110	General Wages	549,295.39
5118	General Overtime Wages	2,329.85
5150	Vacation Time Allocation	103,332.90
5151	Medicare Tax	20,254.45
5172	Workers Comp Insurance	51,495.26
5173	SUTA	2,240.43
5174	Health Insurance Benefit	342,892.45
5175	Dental Insurance Benefit	13,057.50
5176	Life Insurance Benefits	9,931.39
5177	HSA Insurance Benefit	8,445.15
5181	Retirement	171,425.77
5199	Management and Administration Indirect	136,439.97
5203	Uniforms	718.91
5204	Greyhound Pass-Thru	36,327.76
5206	HR Service Center	59,553.76
5207	Procurement Service Center	109,573.12
5208	Information Technology Service Center	85,700.39
5210	Driver Wages	771,820.71
5217	Dispatch/Customer Service Wages	79,976.61

**CVTD**  
**Statement of Revenues and Expenditures**  
From 9/1/2021 Through 4/30/2022

		<u>Current Period Actual</u>
5218	Driver Overtime Wages	50,537.82
5219	Dispatch/Customer Service Overtime Wages	1,802.98
5222	Driver Double Time	775.16
5231	Audit & Legal	16,525.90
5291	Contract Services	44,420.56
5309	Travel-In Region	53.89
5310	Travel-Out of Region	3,350.55
5351	Fuel	259,205.27
5352	Lubricant, Oil, Other Fluids(except Fuel)	10,883.57
5361	Vehicle Maintenance	217,011.99
5363	Tires	28,628.83
5365	Bus Stop Maintenance	137.65
5366	Non-Vehicle Maintenance	1,403.55
5414	Shop & Yard Space	120,000.00
5431	Utilities	22,269.50
5451	Facility Maintenance	59,156.97
5452	Capital Facility Improvements	19,000.00
5510	Supplies	17,538.74
5516	Supplies - Bus/Service Vehicles	11,538.36
5520	Parts Supplies	7,010.91
5622	Computers/Software	14,091.11
5623	Capital Equipment	75,916.83
5629	Tools	5,366.51
5632	Copier	569.34
5711	Insurance	67,284.73
5712	Communications - Bus	122,009.14
5713	Cell Phones	1,380.73
5714	Internet	124.80
5721	Printing	4,066.19
5722	Ads & Promotions	51.64
5723	Publications	6,639.15
5736	Capital Construction	626,280.76
5737	Capital Construction Planning	3,001.66
5738	Capital Construction Administration	1,125.00
5753	Dues and fees	7,867.87
5754	Vehicle Registration	266.19
5762	Postage/freight	676.85
5791	Other	6,018.45
5792	Coffee Expense	432.26
5793	Physicals	1,285.00
5796	Safety	9,444.53
5810	Multi-Modal Supplies	13,999.72
5811	Multi-Modal Insurance	8,705.84
5814	Multi-Modal Internet	9,701.62
5831	Multi-Modal Utilities	14,376.77
5851	Multi-Modal Building Maintenance	48,950.00
5861	Multi-Modal Communications	4,101.76
5870	Shop Christoval Rd Supplies	15.96
5876	Shop Christoval Rd Utilities	305.91
5880	Shop Christoval Rd Maintenance	490.10
6999	Transportation Toll Credits	7,877.00
	<b>Total Expenditures</b>	<u><b>4,508,487.39</b></u>

**CVTD**  
**Statement of Revenues and Expenditures**  
**From 9/1/2021 Through 4/30/2022**

Current Period Actual

Excess Revenue over Expenditures

~~15,962.57~~



CVTD  
Expenditure Journal  
From 9/1/2021 Through 4/30/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	56,255.99	0.00	56,255.99
013	TML Insurance Repairs	0.00	16,127.00	16,127.00
018	Extended Medical Transp Program	20,119.86	0.00	20,119.86
019	Grant 019, Link Road Facility Operations	1,983.95	4,831.28	6,815.23
020	Grant 020, US Dept Commerce Facility	0.00	135,791.00	135,791.00
021	Grant 021, 911 Agreement Link Road	108,800.00	0.00	108,800.00
023	Grant 023, Transit Construction Link Road	(82,335.20)	530,582.06	448,246.86
813	Grant 813, CVTD Urban FY 20-21	(9,879.26)	13,263.91	3,384.65
814	Grant 814, CVTD Rural FY 20-21	(7,650.20)	8,889.36	1,239.16
817	Grant 817, RCTP-2020-CVTD-00016	19,608.23	3,024.67	22,632.90
823	Grant 823, Mobility Urban 5310-2019-074	9,898.53	0.00	9,898.53
824	Grant 824, Mobility Rural 5310-2019-074	1,066.96	0.00	1,066.96
825	CVTD Rural CARES 2021-00026	3,573.10	107,300.26	110,873.36
L01	Program L01, Link Road Facility Feb to Sept	52,388.72	69,339.78	121,728.50
M01	Grant M01, Mobility Urban 5310-2021-0027	43,553.46	4,770.00	48,323.46
M02	Grant M02, Mobility Rural 5310-2021-0027	30,772.71	4,770.00	35,542.71
P01	Grant P01, RPTCP 2022-CVTD-00021	1,048.17	0.00	1,048.17
R01	Grant R01, CVTD Rural FY 21-22	837,667.91	266,280.56	1,103,948.47
R02	Grant R02, ARP 2202(07)107_21	30,107.60	40,214.88	70,322.48
U01	Grant U01, CVTD Urban FY 21-22	<u>1,562,213.27</u>	<u>624,108.83</u>	<u>2,186,322.10</u>
Report Total		<u>2,679,193.80</u>	<u>1,829,293.59</u>	<u>4,508,487.39</u>

**CVTD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation April 2022**  
**Reconciliation Date: 4/30/2022**  
**Status: Open**

Bank Balance	628,399.15
Less Outstanding Checks/Vouchers	13,741.73
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	614,657.42
Balance Per Books	<u>614,657.42</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 April 2022**  
**Reconciliation Date: 4/30/2022**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23459	12/14/2021	System Generated Check/Voucher	394.78	DOUCET PLUMBING, INC.
23486	1/20/2022	System Generated Check/Voucher	139.32	Alpha Batteries Plus, LLC
23657	4/19/2022	System Generated Check/Voucher	20.00	SOUTHERN TIRE MART
23664	4/26/2022	System Generated Check/Voucher	231.30	Amazon Capital Services, Inc.
23665	4/26/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23666	4/26/2022	System Generated Check/Voucher	137.60	CINTAS
23668	4/26/2022	System Generated Check/Voucher	1,236.00	CONSTANCIO TIRE AND FLEET
23669	4/26/2022	System Generated Check/Voucher	66.00	CTWP
23670	4/26/2022	System Generated Check/Voucher	340.00	DOUCET PLUMBING, INC.
23671	4/26/2022	System Generated Check/Voucher	9,161.06	ENGINE PRO MACHINE LLC
23673	4/26/2022	System Generated Check/Voucher	562.50	MELODY'S SOUTHWEST CONSORTIUM
23674	4/26/2022	System Generated Check/Voucher	195.37	O'REILLY'S AUTO PARTS, INC.
23675	4/26/2022	System Generated Check/Voucher	288.56	REPUBLIC SERVICES #691
23676	4/26/2022	System Generated Check/Voucher	710.20	Transcend Blinds and Shutters, LLC
23677	4/26/2022	System Generated Check/Voucher	124.04	Unifirst Holding Inc
23679	4/26/2022	System Generated Check/Voucher	90.00	WEST TEXAS REHABILITATION CENTER
<b>Outstanding Checks/Vouchers</b>			<b>13,741.73</b>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation April 2022**  
**Reconciliation Date: 4/30/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23607	3/15/2022	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
23608	3/15/2022	System Generated Check/Voucher	3,633.89	ENGINE PRO MACHINE LLC
23622	3/22/2022	System Generated Check/Voucher	7.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
23626	3/29/2022	System Generated Check/Voucher	204.72	ANGELO AUTO GLASS
23627	3/29/2022	System Generated Check/Voucher	1,199.25	AT&T MOBILITY
23628	3/29/2022	System Generated Check/Voucher	59.20	CINTAS
23629	3/29/2022	System Generated Check/Voucher	20,465.49	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
23630	3/29/2022	System Generated Check/Voucher	570.00	CONSTANCIO TIRE AND FLEET
23631	3/29/2022	System Generated Check/Voucher	1,998.00	Motus Space Solutions LLC
23632	3/29/2022	System Generated Check/Voucher	50.00	SAN ANGELO POLICE DEPARTMENT
23633	3/29/2022	System Generated Check/Voucher	62.02	Unifirst Holding Inc
23634	4/5/2022	System Generated Check/Voucher	1,169.00	Abilene Reporter News
23635	4/5/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23636	4/5/2022	System Generated Check/Voucher	392.00	CONSTANCIO TIRE AND FLEET
23637	4/5/2022	System Generated Check/Voucher	581.40	ENGINE PRO MACHINE LLC
23638	4/5/2022	System Generated Check/Voucher	233.83	O'REILLY'S AUTO PARTS, INC.
23639	4/5/2022	System Generated Check/Voucher	1,758.57	STANDARD TIMES
23640	4/12/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23641	4/12/2022	System Generated Check/Voucher	896.00	CONSTANCIO TIRE AND FLEET
23642	4/12/2022	System Generated Check/Voucher	66.00	CTWP
23643	4/12/2022	System Generated Check/Voucher	94.87	O'REILLY'S AUTO PARTS, INC.
23644	4/12/2022	System Generated Check/Voucher	18,443.46	WEX BANK
23608	4/18/2022	System Generated Check/Voucher	(3,633.89)	ENGINE PRO MACHINE LLC
23645	4/19/2022	System Generated Check/Voucher	1,935.93	Amazon Capital Services, Inc.
23646	4/19/2022	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation April 2022**  
**Reconciliation Date: 4/30/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23647	4/19/2022	System Generated Check/Voucher	494.44	ATMOS ENERGY
23648	4/19/2022	System Generated Check/Voucher	246.40	CINTAS
23649	4/19/2022	System Generated Check/Voucher	1,812.00	CONSTANCIO TIRE AND FLEET
23650	4/19/2022	System Generated Check/Voucher	292.51	CREATIVE BUS SALES, INC
23651	4/19/2022	System Generated Check/Voucher	640.76	Cross Texas Supply
23652	4/19/2022	System Generated Check/Voucher	402.95	DOUCET PLUMBING, INC.
23653	4/19/2022	System Generated Check/Voucher	5,199.81	ENGINE PRO MACHINE LLC
23654	4/19/2022	System Generated Check/Voucher	13,050.00	HUFFMAN HEATING & AIR CONDITIONING
23655	4/19/2022	System Generated Check/Voucher	100.24	O'REILLY'S AUTO PARTS, INC.
23656	4/19/2022	System Generated Check/Voucher	11,666.67	Ready Maids
23658	4/19/2022	System Generated Check/Voucher	1,145.60	SUPERIOR SERVICES
23659	4/19/2022	System Generated Check/Voucher	8,825.51	TML INTERGOVERNMENTAL RISK POOL
23660	4/19/2022	System Generated Check/Voucher	1,200.72	Trane US Inc.
23661	4/19/2022	System Generated Check/Voucher	183.56	TXU ENERGY RETAILS COMPANY LLC
23662	4/19/2022	System Generated Check/Voucher	286.93	Unifirst Holding Inc
23663	4/19/2022	System Generated Check/Voucher	1,630.00	VGI Technology
23667	4/26/2022	System Generated Check/Voucher	29,270.76	City of San Angelo-Transit
23672	4/26/2022	System Generated Check/Voucher	588.76	HOUSE OF CHEMICALS
23678	4/26/2022	System Generated Check/Voucher	588.41	WEST TEXAS FIRE EXTINGUISHER INC
<b>Cleared Checks/Vouchers</b>			<b>128,088.27</b>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation April 2022**  
**Reconciliation Date: 4/30/2022**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12142058	4/1/2022	E-deposit 04-01-2022	800.00	
CRT12142059	4/1/2022	Bus Fares 04-01-2022	251.25	
CRT12142057	4/4/2022	Saferide 04-04-2022	7,807.66	
CRT12142061	4/4/2022	Bus Fares 04-04-2022	340.98	
CRT12142063	4/5/2022	AMR EMSC 040422	2,013.95	
CRT12142064	4/5/2022	Token Transit 04-05-2022	101.00	
CRT12142066	4/5/2022	Bus Fares 04-05-2022	564.17	
CRT12142068	4/5/2022	Payment on inv V Corbin Charter 04-07-2022	750.00	
CRT12321219	4/6/2022	Bus Fares 4/6/2022	671.48	
CRT12321218	4/7/2022	AMR EMSC 040622	8,328.65	
CRT12321223	4/7/2022	Bus Fares 04/07/22	415.07	
CRT12321227	4/8/2022	State Comptroller payment 1728488	57,884.00	
CRT12321228	4/8/2022	State Comptroller payment 1728486	74,869.00	
CRT12321229	4/8/2022	State Comptroller payment 1728461	910.00	
CRT12321230	4/8/2022	State Comptroller payment 1728457	11,331.00	
CRT12321231	4/8/2022	State Comptroller payment 1728487	2,727.00	
CRT12321232	4/8/2022	State Comptroller payment 1728458	6,848.00	
CRT12321238	4/8/2022	Deposit April 8 2022	1,435.00	
CRT12321240	4/8/2022	Bus Fares 4/8/2022	266.81	
CRT12321235	4/11/2022	SafeRide	115.02	
CRT12321236	4/11/2022	State Comptroller payment 1743961	10,137.00	
CRT12321237	4/11/2022	State Comptroller payment 1743956	22,754.00	
CRT12321249	4/11/2022	Bus Fares 4/11/2022	281.75	
CRT12321246	4/12/2022	AMR EMSC 041122	249.20	
CRT12321247	4/12/2022	Token Transit	279.00	
CRT12321250	4/12/2022	ASU Deposit 10049328	520.03	
CRT12321252	4/12/2022	Bus Fares 4/12/2022	503.59	
CRT12321253	4/13/2022	Bus Fares 4/13/2022	517.21	
CRT12321256	4/14/2022	AMR EMSC 041322	840.90	
CRT12321257	4/14/2022	State Comptroller payment 1771785	1,596.00	
CRT12321264	4/14/2022	Deposit April 14 2022	10,170.72	
CRT12321265	4/14/2022	Bus Fares 4/14/2022	188.00	
CRT12321266	4/15/2022	Bus Fares 4/15/2022	414.19	
CRT12321271	4/18/2022	Bus Fares 4/18/22	447.49	
CRT12321268	4/19/2022	Safe Ride	11,726.26	
CRT12321269	4/19/2022	Token Transit	198.00	
CRT12321273	4/19/2022	Bus Fares 4/19/2022	480.13	
CRT12321274	4/20/2022	Bus Fares 4/20/22	301.49	
CRT12321276	4/20/2022	Catholic Outreach Passes 4/20/2022	285.00	
CRT12321277	4/20/2022	J. Hockett Charter 4/20/2022	250.00	
CRT12321279	4/21/2022	Bus Fares 4/21/2022	353.29	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation April 2022**  
**Reconciliation Date: 4/30/2022**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321281	4/21/2022	West Texas Counseling & Guidance ck 014594	350.00	
CRT12321282	4/21/2022	Mooney Charter	900.00	
CRT12321283	4/22/2022	Bus Fares 4/22/2022	235.86	
CRT12321288	4/22/2022	ASU Ram Tram	6,834.68	
CRT12321289	4/22/2022	Deposit April 22 2022	17,134.45	
CRT12321286	4/25/2022	Safe Ride	68.68	
CRT12321297	4/25/2022	Bus Fares 4/25/2022	237.92	
CRT12321294	4/26/2022	AMR EMSC 042522	2,416.65	
CRT12321295	4/26/2022	Token Transit	176.00	
CRT12321300	4/26/2022	Bus Fares 4/26/2022	403.83	
CRT12321302	4/27/2022	Bus Fares 4/27/2022	346.85	
CRT1232142074	4/28/2022	Bus Fares 04-28-2022	394.05	
CRT12321306	4/28/2022	AMR EMSC 042722	7,169.25	
CRT12321308	4/29/2022	Bus Fares 4/29/2022	248.85	
CRT12321318	4/29/2022	Deposit April 29 2022	380.00	
CRT12321319	4/29/2022	GFAFB Charter	500.00	
			<hr/>	
Cleared Deposits			278,720.36	
			<hr/> <hr/>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation April 2022**  
**Reconciliation Date: 4/30/2022**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12147316	4/4/2022	Bag Shortage 04/04/2022	(0.25)
JVT12321214	4/6/2022	Bank adjustment for Bus Fare deposit	(0.10)
JVT12321219	4/8/2022	Bank adjustment for Bus Fare deposit	(0.25)
JVT12321222	4/11/2022	Bank adjustment for Bus Fare deposit	(41.50)
JVT12321265	4/19/2022	Bank adjustment for Bus Fare deposit	(0.11)
JVT12321267	4/20/2022	Bank adjustment on Bus Fare 4/20/2022	(0.10)
JVT12321268	4/20/2022	Record funds transferred to CVMCOG	(309,063.41)
JVT12321279	4/22/2022	Bank adjustment for Bus Fare deposit	(0.01)
JVT12321309	4/28/2022	Bank adjustment for Bus Fare deposit	0.25
Cleared Other Cash Items			<u>(309,105.48)</u>



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

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation April 2022**  
**Reconciliation Date: 4/30/2022**  
**Status: Open**

Bank Balance	13,522.46
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	13,522.46
Balance Per Books	<u>13,522.46</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct  
Reconciliation ID: Reconciliation April 2022  
Reconciliation Date: 4/30/2022

Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12142060	4/1/2022	Greyhound cash deposit	427.00	
CRT12142062	4/4/2022	Greyhound cash deposit	988.00	
CRT12142067	4/5/2022	Greyhound cash deposit	218.00	
CRT12221220	4/6/2022	Greyhound deposits 4/6/2022	377.00	
CRT12321239	4/8/2022	Greyhound Deposit 4/8/2022	832.00	
CRT12321248	4/11/2022	Greyhound cash deposits	288.00	
CRT12321251	4/12/2022	Greyhound deposits	260.00	
CRT12321254	4/13/2022	Greyhound deposits	47.00	
CRT12321263	4/15/2022	Record service fee received from Greyhound	685.85	
CRT12321267	4/15/2022	Greyhound deposit 4/15/2022	320.00	
CRT12321270	4/18/2022	Greyhound deposits 4/18/22	806.00	
CRT12321272	4/19/2022	Greyhound deposits	518.00	
CRT12321275	4/20/2022	Greyhound deposits 4/20/22	314.00	
CRT12321280	4/21/2022	Greyhound deposits	91.00	
CRT12321296	4/25/2022	Greyhound deposits	629.00	
CRT12321299	4/26/2022	Greyhound deposits	254.00	
CRT12321301	4/27/2022	Greyhound deposits	145.00	
CRT12142073	4/28/2022	Greyhound cash deposit	38.00	
CRT12321307	4/29/2022	Greyhound deposits	35.40	
			7,273.25	

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

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation April 2022**  
**Reconciliation Date: 4/30/2022**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43881010	4/6/2022	Record Greyhound ACH for the week of 3/22-3/31/22 conf# 63056 pd date 4-6-22	(1,865.96)
JVT43881011	4/14/2022	Record Greyhound ACH for the week of 04-01 - 04/07/22 Conf#44212 paid date 4-14-22	(2,415.00)
JVT43881013	4/19/2022	Record Greyhound ACH for the week of 04/08 - 04/14/22 conf# 97999 paid date 04/19/22	(1,100.00)
JVT43881024	4/26/2022	Record Greyhound ACH for the week of 04/15 - 04/21/22 Conf#63200 paid date 04-26-22	(1,728.65)
Cleared Other Cash Items			<hr/> <u>(7,109.61)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Petty Cash  
Account 1198

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

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

FTA/TxDOT Urban AR  
Account 1241

Description	Amount		
Record FTA 2021-100 Mar-22	141,067.00	JVT43881039	Pd 5/2/22
Record FTA 2021-100 Apr-22	158,543.00	JVT43881053	Pd 5/24/22
Record FTA 2021-100 Apr-22	8,297.00	JVT43881060	Pd 5/31/22
FTA 2021-100-01 Y446	<u>307,907.00</u>		
Record U-State Mar-22 Billing	3,608.00	JVT43102570	Pd 5/12/22
Record U-State Apr-22 Billing	7,666.00	JVT43102623	
Total Urban State-2021-00082	<u>11,274.00</u>		
Total	<u><u>319,181.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

TXDOT Rural  
Account 1242

Description	Amount		
5311-2021 Rural Jan-22	99,630.00	JVT43102456	Pd 5/20/22
5311-2021 Rural Feb-22	54,262.00	JVT43102503	Pd 5/23/22
5311-2021 Rural Mar-22	55,830.00	JVT43102571	
5311-2021-00021 Apr-22	76,712.00	JVT43102624	
Total State Federal - 5311-2021-CVTD-00021	<u>286,434.00</u>		
R-State 2021 Jan-22	86,881.00	JVT43102457	Pd 5/20/22
R-State 2021 Feb-22	43,566.00	JVT43102504	Pd 5/23/22
R-State 2021 Mar-22	42,485.00	JVT43102573	
R-State 2021 Apr-22	61,408.00	JVT43102625	
Total Rural State-2021-CVTD-00081	<u>234,340.00</u>		
Total	<u><u>520,774.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount		
Record Mar-22 U-Billing	5,213.00	JVT43102560	Pd 5/11/22
Record Mar-22 R-Billing	4,603.00	JVT43102560	Pd 5/11/22
Record Apr-22 U-Billing	6751.00	JVT43102610	Pd 5/31/22
Record Apr-22 R-Billing	1941.00	JVT43102610	Pd 5/31/22
Total 5310-2021-CVTD-00027	<u>18,508.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Accounts Receivable, TXDOT ARP 5311  
Account 1267

Description	Amount		
Record Feb-22 Billing	11,925.00	JVT43102515	RFR PTC Review Required
Record Mar-22 Billing	48,655.00	JVT43102559	RFR PTC Review Required
Record Apr-22 Billing	9,741.00	JVT43102626	RFR PTC Review Required

Total 5310-2021-CVTD-00079 ARP 70,321.00



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

EDA Accounts Receivable, US Dept Commerce-EDA  
Account 1270

Description	Amount
Record EDA Billing 6	108,632.80 JV12283516
Total	<u>108,632.80</u>

Note: Waiting on final construction check list

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

TXDOT Rural 5311 CARES ACT  
Account 1276

Description	Amount		
Record Mar-22 Billing	1,747.00	JVT43102562	Pd 5/11/22
Record Apr-22 Billing	612.00	JVT43102614	
Total State Federal 5311-2021-CVTD-00026 CARES	<u>2,359.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

TXDOT Regional Planning  
Account 1279

Description	Amount	
Accrue RCTP Billing May-21	2,348.00	JVT43031092
Record Aug-21 Billing	3,249.00	JVT43102223
Record RCTP Billing Sept-21	2,958.00	JVT43031136
Accrue RCTP Billing YTD	19,490.56	JVT43102582
Accrue RCTP Billing Apr-22	183.00	
	<u>28,228.56</u>	
RCTP-2020-00016	<u>28,228.56</u>	

*NOTE: bill accruals when the deliverables are met, see PGA.*

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

TXDOT Regional Planning RPTCP  
Account 1281

	Description	Amount
Accrue Billing Apr-21		1,048.00 JVT43031239
		-
		-
		-
	RCTP-2022-CVTD-00021	<u>1,048.00</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 April 30, 2022

Accounts Receivable AMR Medical Transportation  
 Account 1300

Description	Amount
Record AMR Inv #10092021	80.00 paid 4312.90 on 10/14/21, paid 20.00 on 10/26/21
Record AMR Inv #11212021	30.00 Paid 2,928.95 on 11/25/21, paid 154.30 on 12/14/21
Record AMR Inv #11302021	48.60 paid 731.35 on 12/2/21, paid 3,498.05 on 12/7/21
Record AMR Inv #12042021	60.00 Paid 2,136.35 on 12/14/21
Record AMR Inv #01222022	20.00 Paid \$2,448.00 on 1/27/22, Paid \$425.50 on 2/8/22
Record AMR Inv #01312022	60.00 Paid \$3,445.25 on 2/3/22, Paid \$420.60 on 2/8/22, Paid 60.00 on 2/24/22
Record AMR Inv #03262022	64.30 Paid \$1,000.20 on 4/5/22, paid \$2,921.95 on 4/7/22, Paid \$32.15 on 5/3/22
Record AMR Inv #03312022	104.30 Paid \$2,560.50 on 4/7/22, Paid \$840.90 on 4/14/22, Paid \$22.15 on 5/3/22
Record AMR Inv #04092022	551.30 Paid \$1,417.95 on 4/26/22, Paid \$3,911.45 on 4/28/22, Paid \$48.60 on 5/3/22
Record AMR Inv #04162022	372.00 Paid \$998.70 on 4/26/22, Paid \$3,257.80 on 4/28/22
Record AMR Inv #04232022	5,530.70 Paid \$1,315.25 on 5/3/22, 4215.45 5/5
Record AMR Inv #04302022	6,033.05 Paid: \$1108.70 5/10, \$4,478.85 5/12, \$429.80 5/17

Total 12,954.25

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Accounts Receivable Saferide Medical Transportation  
Account 1306

Description	Amount	
Record SAFERIDE Inv 09-24-21 additional billing	0.37	Paid 63.33 on 1/21/22
Record SAFERIDE Inv 03312022	5,008.85	Paid: \$5008.85 5/3/22
Record SAFERIDE Inv 04092022	5,495.97	Paid \$2.80 on 4/15/22, \$5,495.97 5/13
Record SAFERIDE Inv 04162022	5,495.61	Paid: \$4,191.04 5/13, \$1,304.57 5/20
Record SAFERIDE Inv 04232022	4,890.24	Paid: \$4,890.24
Record SAFERIDE Inv 04302022	5,415.03	Paid: \$5,300.16
Total	<u>26,306.07</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

AR - CV Council of Governments  
Account 1311

Record EDA CARES Invoice for Security 10-21	47,500.00	JVT43102584	paid 5/27/22	CRT12321405
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Total Amount CVCOG owes CVTD 47,500.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

West Texas Counseling and Guidance  
Account 1381

Description	Amount			
Record inv WTCG Mar-22	350.00	JVT43102549		
Record Inv WTCG Apr-22	850.00	JVT43102589	Pd 5/10/22	CRT12321351
Total	<u>1,200.00</u>			

*Note:*



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Workforce Solutions (CV Workforce Development)  
Account 1382

	Description	Amount			
Jan 31 2022-WSCV		<u>30.00</u>	JVT43102353	Pd 5/13/22	CRT12321366
	Total	<u>30.00</u>			

Notes:

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Sutton County  
Account 1384

Description	Amount
Record Monthly Membership	3,141.33
Total	<u>3,141.33</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Angelo State University  
Account 1387

Description	Amount		
RAM TRAM Apr-22	7,874.74	JVT4302587	Pd 5/17/22
Total	<u>7,874.74</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Area Agency on Aging  
Account 1389

Description	Amount		
AAA Urban trips Billing Mar-22	1,402.50	JVT43102545	Pd 5/6/22
AAA Urban trips Billing Apr-22	2,175.00	JVT43102596	

Total 3,577.50

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

CV Foster Grandparent  
Account 1390

Description	Amount		
Record invoice Apr-22 FGP	198.00	JVT43102585	paid 5/20/22
	-		
<b>Total</b>	<u>198.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Accounts Receivable-General  
Account 1391

Description	Amount	
March Wex-Bank/Shell bill 3/24/22 - 4/23/22	22,002.00	PO credited 1391 in May-22
BGCSA Mar-22	415.00	JVT43102550 Pd 5/13/22
BGCSA Apr-22	900.00	JVT43102588
Total	<u>23,317.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Staff Travel Advance  
Account 1392

Description	Amount
AUATVLADV 02-21-22	44.25
JWTVLADV 02-22-22	103.25
JYVLADV 02-21-22	44.25
OWTVLADV 02-22-22	103.25
RHTVLADV 02-22-22	103.25
Total	<u>398.25</u>

*Note: All items reclassified in May-22 JVT43881055*

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

CV Senior Companion  
Account 1393

Description	Amount		
Record SCP Billing Apr-22	92.00	JVT43102586	paid 5/20/22
Total	<u>92.00</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

CV Economic Development  
Account 1394

Description	Amount		
Record 5310 Rural Billing Feb-22	2,479.00	JVT43102490	Pd 5/6/22
Record 5310 Urban Billing Feb-22	11,256.00	JVT43102491	Pd 5/6/22
Record 5310 Rural Billing Mar-22	1,665.00	JVT43102546	Pd 5/6/22
Record 5310 Rural Billing Apr-22	333.00	JVT43102592	
Total	<u>15,733.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Bus Passes Receivable  
Account 1396

Description	Amount		
Mar 15 2022-RES	60.00	JVT43102509	
Apr 8 2022-RES	60.00	JVT43102554	Pd 5/6/22
Apr 26 2022-RSM	170.00	JVT43102558	Pd 5/6/22
Apr 28 2022-LEC	325.00	JVT43102583	Pd 5/6/22
Total	<u>615.00</u>		

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CONSTANCIO TIRE AND FLEET	3/16/2022	007381	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
SAV-A-LIFE SKILLS	4/12/2022	041222	56.00	0.00	0.00	0.00	0.00	56.00
	4/18/2022	041822	56.00	0.00	0.00	0.00	0.00	56.00
Total SAV-A-LIFE SKILLS			112.00	0.00	0.00	0.00	0.00	112.00
TXU ENERGY RETAILS COMPANY LLC	4/13/2022	054677933296	586.63	0.00	0.00	0.00	0.00	586.63
	4/14/2022	055977648883	214.16	0.00	0.00	0.00	0.00	214.16
Total TXU ENERGY RETAILS COMPANY LLC			800.79	0.00	0.00	0.00	0.00	800.79
CONSTANCIO TIRE AND FLEET	4/12/2022	107329	675.00	0.00	0.00	0.00	0.00	675.00
	4/12/2022	1073310	235.00	0.00	0.00	0.00	0.00	235.00
	4/13/2022	107336	235.00	0.00	0.00	0.00	0.00	235.00
	4/15/2022	107349	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			1,180.00	0.00	0.00	0.00	0.00	1,180.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
THE UPS STORE	3/28/2022	108	37.36	0.00	0.00	0.00	0.00	37.36
Total THE UPS STORE			37.36	0.00	0.00	0.00	0.00	37.36
TML INTERGOVER... RISK POOL	4/1/2022	1479 04012022	8,825.51	0.00	0.00	0.00	0.00	8,825.51
Total TML INTERGOVER... RISK POOL			8,825.51	0.00	0.00	0.00	0.00	8,825.51
ENGINE PRO MACHINE LLC	9/2/2021	15991	852.61	0.00	0.00	0.00	0.00	852.61
	12/1/2021	16245	481.00	0.00	0.00	0.00	0.00	481.00
	1/4/2022	16332	7.00	0.00	0.00	0.00	0.00	7.00
	1/12/2022	16362	1,622.50	0.00	0.00	0.00	0.00	1,622.50
	2/1/2022	16417	7.00	0.00	0.00	0.00	0.00	7.00
	2/1/2022	16418	260.00	0.00	0.00	0.00	0.00	260.00
	2/8/2022	16430	362.50	0.00	0.00	0.00	0.00	362.50
	2/10/2022	16436	221.00	0.00	0.00	0.00	0.00	221.00
	2/16/2022	16449	566.00	0.00	0.00	0.00	0.00	566.00
	3/1/2022	16482	221.00	0.00	0.00	0.00	0.00	221.00
	3/8/2022	16504	7.00	0.00	0.00	0.00	0.00	7.00
	3/9/2022	16506	579.98	0.00	0.00	0.00	0.00	579.98
	3/9/2022	16507	4,038.14	0.00	0.00	0.00	0.00	4,038.14
	3/11/2022	16512	4,857.30	0.00	0.00	0.00	0.00	4,857.30
	3/14/2022	16520	433.50	0.00	0.00	0.00	0.00	433.50
	3/14/2022	16521	130.00	0.00	0.00	0.00	0.00	130.00
	3/15/2022	16523	10,020.04	0.00	0.00	0.00	0.00	10,020.04
	3/17/2022	16529	234.00	0.00	0.00	0.00	0.00	234.00
	3/23/2022	16545	7.00	0.00	0.00	0.00	0.00	7.00
	3/24/2022	16551	4,792.92	0.00	0.00	0.00	0.00	4,792.92
	3/29/2022	16557	562.58	0.00	0.00	0.00	0.00	562.58
	3/30/2022	16558	1,781.00	0.00	0.00	0.00	0.00	1,781.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	3/30/2022	16559	433.50	0.00	0.00	0.00	0.00	433.50
	3/29/2022	16561	390.00	0.00	0.00	0.00	0.00	390.00
	3/30/2022	16563	7.00	0.00	0.00	0.00	0.00	7.00
	4/5/2022	16580	1,492.00	0.00	0.00	0.00	0.00	1,492.00
	4/6/2022	16581	7.00	0.00	0.00	0.00	0.00	7.00
	4/7/2022	16584	860.48	0.00	0.00	0.00	0.00	860.48
	4/8/2022	16587	130.00	0.00	0.00	0.00	0.00	130.00
<b>Total ENGINE PRO MACHINE LLC</b>			<b>35,364.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,364.05</b>
<b>FLORES TIRE &amp; AUTO</b>	8/30/2021	17528	42.50	0.00	0.00	0.00	0.00	42.50
	4/27/2022	17917	15.00	0.00	0.00	0.00	0.00	15.00
	3/15/2022	18526	161.97	0.00	0.00	0.00	0.00	161.97
	3/16/2022	18537	7.00	0.00	0.00	0.00	0.00	7.00
	4/18/2022	18679	180.47	0.00	0.00	0.00	0.00	180.47
	4/20/2022	18698	154.37	0.00	0.00	0.00	0.00	154.37
<b>Total FLORES TIRE &amp; AUTO</b>			<b>561.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.31</b>
<b>Amazon Capital Services, Inc.</b>	4/15/2022	1C64-KLPF-J...	87.05	0.00	0.00	0.00	0.00	87.05
<b>Total Amazon Capital Services, Inc.</b>			<b>87.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.05</b>
<b>MELODY'S SOUTHWEST CONSORTIUM</b>	3/31/2022	206376	543.75	0.00	0.00	0.00	0.00	543.75
<b>Total MELODY'S SOUTHWEST CONSORTIUM</b>			<b>543.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.75</b>

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
AUTOMATIC FIRE PROTECTION, INC.	4/6/2022	220333	227.00	0.00	0.00	0.00	0.00	227.00
Total AUTOMATIC FIRE PROTECTION, INC.			227.00	0.00	0.00	0.00	0.00	227.00
Vehicle Accessories and Supply Inc.	4/21/2022	250798	442.94	0.00	0.00	0.00	0.00	442.94
Total Vehicle Accessories and Supply Inc.			442.94	0.00	0.00	0.00	0.00	442.94
ENER-TEL SERVICES INC	3/1/2022	269023	19.99	0.00	0.00	0.00	0.00	19.99
	3/31/2022	269952	1,250.00	0.00	0.00	0.00	0.00	1,250.00
	3/31/2022	269953	1,850.00	0.00	0.00	0.00	0.00	1,850.00
	4/1/2022	271577	19.99	0.00	0.00	0.00	0.00	19.99
Total ENER-TEL SERVICES INC			3,139.98	0.00	0.00	0.00	0.00	3,139.98
AT&T MOBILITY	3/25/2022	2873021749...	1,280.65	0.00	0.00	0.00	0.00	1,280.65
Total AT&T MOBILITY			1,280.65	0.00	0.00	0.00	0.00	1,280.65
Napa Auto Parts	3/17/2022	3587-332469	68.73	0.00	0.00	0.00	0.00	68.73
	3/18/2022	3587-332577	128.81	0.00	0.00	0.00	0.00	128.81
	4/11/2022	3587-334577	(9.82)	0.00	0.00	0.00	0.00	(9.82)

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	4/27/2022	3587-336100	(5.24)	0.00	0.00	0.00	0.00	(5.24)
Total Napa Auto Parts			182.48	0.00	0.00	0.00	0.00	182.48
CINTAS	4/20/2022	4117011384	68.80	0.00	0.00	0.00	0.00	68.80
	4/27/2022	4117783926	68.80	0.00	0.00	0.00	0.00	68.80
Total CINTAS			137.60	0.00	0.00	0.00	0.00	137.60
CONSTANCIO TIRE AND FLEET	4/29/2022	428951	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			35.00	0.00	0.00	0.00	0.00	35.00
SOUTHERN TIRE MART	4/20/2022	4930027967	293.72	0.00	0.00	0.00	0.00	293.72
Total SOUTHERN TIRE MART			293.72	0.00	0.00	0.00	0.00	293.72
CONSTANCIO TIRE AND FLEET	4/19/2022	528059	235.00	0.00	0.00	0.00	0.00	235.00
	4/19/2022	528062	70.00	0.00	0.00	0.00	0.00	70.00
	4/21/2022	528073	400.00	0.00	0.00	0.00	0.00	400.00
	4/21/2022	528075	325.00	0.00	0.00	0.00	0.00	325.00
	4/27/2022	528090	235.00	0.00	0.00	0.00	0.00	235.00
	4/28/2022	528095	70.00	0.00	0.00	0.00	0.00	70.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CONSTANCIO TIRE AND FLEET			1,335.00	0.00	0.00	0.00	0.00	1,335.00
CONDLEY AND COMPANY L.L.P.	4/5/2022	536386	16,525.90	0.00	0.00	0.00	0.00	16,525.90
Total CONDLEY AND COMPANY L.L.P.			16,525.90	0.00	0.00	0.00	0.00	16,525.90
Premier Fire and Safety	3/28/2022	5383	144.35	0.00	0.00	0.00	0.00	144.35
Total Premier Fire and Safety			144.35	0.00	0.00	0.00	0.00	144.35
LYTX, INC	3/1/2022	5464742	2,381.21	0.00	0.00	0.00	0.00	2,381.21
	4/1/2022	5476243	2,381.21	0.00	0.00	0.00	0.00	2,381.21
Total LYTX, INC			4,762.42	0.00	0.00	0.00	0.00	4,762.42
Q's PRINTING & DESIGN, INC.	4/21/2022	59745	692.33	0.00	0.00	0.00	0.00	692.33
Total Q's PRINTING & DESIGN, INC.			692.33	0.00	0.00	0.00	0.00	692.33
O'REILLY'S AUTO PARTS, INC.	4/6/2022	6032-157184	40.11	0.00	0.00	0.00	0.00	40.11
	4/14/2022	6032-158033	16.91	0.00	0.00	0.00	0.00	16.91
	4/21/2022	6032-158854	22.26	0.00	0.00	0.00	0.00	22.26
	4/22/2022	6032-158939	22.26	0.00	0.00	0.00	0.00	22.26
	4/28/2022	6032-159537	34.74	0.00	0.00	0.00	0.00	34.74



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
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From 9/1/2021 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	4/29/2022	6032-159637	16.98	0.00	0.00	0.00	0.00	16.98
Total O'REILLY'S AUTO PARTS, INC.			153.26	0.00	0.00	0.00	0.00	153.26
G&G AUTOMOTIVE	4/6/2022	63870	1,450.94	0.00	0.00	0.00	0.00	1,450.94
	4/14/2022	64011	245.26	0.00	0.00	0.00	0.00	245.26
Total G&G AUTOMOTIVE			1,696.20	0.00	0.00	0.00	0.00	1,696.20
CONSTANCIO TIRE AND FLEET	3/22/2022	783454	675.00	0.00	0.00	0.00	0.00	675.00
	3/23/2022	783461	235.00	0.00	0.00	0.00	0.00	235.00
	3/28/2022	783474	675.00	0.00	0.00	0.00	0.00	675.00
Total CONSTANCIO TIRE AND FLEET			1,585.00	0.00	0.00	0.00	0.00	1,585.00
WEX BANK	4/23/2022	80333024	22,002.00	0.00	0.00	0.00	0.00	22,002.00
Total WEX BANK			22,002.00	0.00	0.00	0.00	0.00	22,002.00
CONSTANCIO TIRE AND FLEET	3/30/2022	883501	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

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO AUTO GLASS	4/19/2022	I070812	60.00	0.00	0.00	0.00	0.00	60.00
	4/28/2022	I070875	50.00	0.00	0.00	0.00	0.00	50.00
	5/2/2022	I070903	246.99	0.00	0.00	0.00	0.00	246.99
Total ANGELO AUTO GLASS			356.99	0.00	0.00	0.00	0.00	356.99
BRUCKNER TRUCK SERVICE	4/13/2022	RA120002311	746.80	0.00	0.00	0.00	0.00	746.80
Total BRUCKNER TRUCK SERVICE			746.80	0.00	0.00	0.00	0.00	746.80
Report Total			103,721.44	0.00	0.00	0.00	0.00	103,721.44

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 April 30, 2022

AP Owed to CVCOG  
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2022	Beginning Balance	405,608.13
4/20/2022	Payment Received	(309,063.41)
4/22/2022	CVCOG deposit received in error	(3,714.56)
4/30/2022	Link Road Allocation	(35,376.36)
	Grant 010-Expenses paid by CVCOG	2,377.58
	Grant 018-Expenses paid by CVCOG	4,234.75
	Grant 817-Expenses paid by CVCOG	183.46
	Grant L01-Expenses paid by CVCOG	16,322.03
	Grant M01-Expenses paid by CVCOG	7,157.87
	Grant M02-Expenses paid by CVCOG	2,051.69
	Grant P01-Expenses paid by CVCOG	1,048.17
	Grant R01-Expenses paid by CVCOG	97,293.39
	Grant R02-Expenses paid by CVCOG	7,998.54
	Grant U01-Expenses paid by CVCOG	187,663.84
	Grant U02-Expenses paid by CVCOG	16,468.67
		-
	Total Amount owed to CVCOG	<u>400,253.79</u>
	MIP	<u>400,253.79</u>
	Variance	<u>-</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

AP Clearing Account  
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>
Accrue April Janitorial cleaning	JVT12147415	11,666.67 Reversed in May-22 JVT12147416

Total 11,666.67

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Unearned Revenue - Insurance Payments  
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/14/2022	TML ck 9056984 AU166132	5,258.04
4/22/2022	TML ck 9057133 Claim AU166816 1517-VIN-4296	1,295.35
4/22/2022	TML ck 9057168 Claim AAU166225 1517-VIN-4296	533.77
	Balance remaining on Vehicle 13-13	<u>7,087.16</u>
	<b>Total</b>	<u><u>7,087.16</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Unearned Revenue County Membership Dues  
Account 2917

Description	Amount	
Coke County	23,845.36	paid 10/22/21
Concho County	<b>21,198.25</b>	paid 10/22/21
Crockett County	29,716.48	
Irion County	12,664.08	paid 10/15/21
Kimble County	12,101.36	paid 10/22/21
McCulloch County	38,101.44	paid 10/22/21
Menard County	<b>15,324.23</b>	paid 10/29/21
Reagan County	40,050.80	paid 10/8/21
Schleicher County	27,437.84	paid 10/22/21
Sterling County	9,119.36	paid 10/15/21
Sutton County	25,130.64	paid 10/22/21
	<u>Total Rural Program</u>	<u>254,689.84</u>
Tom Green County	<u>54,480.22</u>	
	<u>Total Urban Program</u>	<u>54,480.22</u>
Funds Recognized as Revenue	(111,359.64)	
	<u>Grand Total Dues Reserved</u>	<u>197,810.42</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2022

Unearned Revenue -Bus Passes  
Account 2920

Description	Amount		
Jan 31 2022-WSCV	30.00	JVT43102353	Pd 5/13/22
Mar 15 2022-RES	60.00	JVT43102509	
Apr 8 2022-RES	60.00	JVT43102554	Pd 5/6/22
Apr 26 2022-RSM	170.00	JVT43102558	Pd 5/6/22
Apr 28 2022-LEC	325.00	JVT43102583	Pd 5/6/22
Total	<u>645.00</u>		





CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>		131,429.13	120,931.60	154,949.24	164,415.88	197,623.73	97,891.77	98,352.43	139,593.85	-	-	-	-	1,105,187.63	-	2,092,004.28	986,816.65	
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 5/31/2023																
5311-2020-CVTD-00067	SAF																	
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,839.00	68,839.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,304.00	49,304.00	-
Operating	30.09.01	42,746.00	-	4,915.00	(4,915.00)	-	-	-	-	-	-	-	-	42,746.00	298,717.00	341,463.00	-	
Acq Misc Equip	11.42.20	-	7,983.00	-	22,754.00	-	-	-	-	-	-	-	-	30,737.00	-	30,737.00	-	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,997.00	204,997.00	
TDCs		-	1,597.00	-	4,551.00	-	-	-	-	-	-	-	-	6,148.00	6,141.00	16,000.00	3,711.00	
<b>TOTAL</b>	CFDA 20.509	42,746.00	7,983.00	4,915.00	22,390.00	-	-	-	-	-	-	-	-	79,631.00	416,860.00	695,340.00	208,708.00	
Rural 5311	Grant R01	Suffix Period: 11/6/20 thru 8/31/2022																
5311-2021-CVTD-00021	SAF																	
Administrative	11.79.00	13,974.00	13,046.00	-	10,573.00	13,798.00	12,495.00	12,349.00	13,201.00	-	-	-	-	89,436.00	-	134,223.00	44,787.00	
Preventative Maint	11.7A.00	6,045.00	(6,045.00)	32.00	5,640.00	5,624.00	7.00	5,444.00	8,870.00	-	-	-	-	25,617.00	-	151,052.00	125,435.00	
Operating	30.09.01	10,787.00	49,847.00	66,979.00	56,474.00	82,216.00	42,184.00	37,787.00	54,641.00	-	-	-	-	400,915.00	-	411,727.00	10,812.00	
<b>TOTAL</b>	CFDA 20.509	30,806.00	56,848.00	67,011.00	72,687.00	101,638.00	54,686.00	55,580.00	76,712.00	-	-	-	-	515,968.00	-	697,002.00	181,034.00	
Rural	Grant 814	RUR 1902 (07)																
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	3,493.00	3,262.00	19,865.00	2,727.00	-	-	-	-	-	-	-	-	29,347.00	17,209.00	46,556.00	-	
Operating	30.09.01	53,533.00	49,893.00	21,056.00	(4,204.00)	-	-	-	-	-	-	-	-	120,278.00	298,717.00	418,995.00	-	
<b>TOTAL</b>		57,026.00	53,155.00	40,921.00	(1,477.00)	-	-	-	-	-	-	-	-	149,625.00	315,926.00	465,551.00	-	
Rural	Grant R01	RUR 1902 (07)																
STATE-R-2021-00081	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	8.00	1,410.00	1,406.00	1.00	1,361.00	2,217.00	-	-	-	-	6,403.00	-	37,763.00	31,360.00	
Project Admin	11.79.00	-	-	-	-	3,449.00	3,123.00	3,087.00	3,300.00	-	-	-	-	12,959.00	-	33,556.00	20,597.00	
Operating	30.09.01	-	-	50,127.00	56,474.00	82,466.00	40,002.00	38,037.00	55,891.00	-	-	-	-	322,997.00	-	394,232.00	71,235.00	
<b>TOTAL</b>		-	-	50,135.00	57,884.00	87,321.00	43,126.00	42,485.00	61,408.00	-	-	-	-	342,359.00	-	465,551.00	123,192.00	
Total Government Funding		130,578.00	117,986.00	162,982.00	151,484.00	188,959.00	97,812.00	98,065.00	138,120.00	-	-	-	-	1,087,583.00	732,786.00	2,323,444.00	512,934.00	
OTHER REVENUE																		
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter		-	-	-	-	500.00	-	-	1,250.00	-	-	-	-	1,750.00	-	1,750.00	-	
Other/Local		646.00	760.00	1,552.68	480.00	986.52	110.00	-	-	-	-	-	-	4,535.20	-	18,000.00	13,464.80	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Coverage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building Lease		-	-	-	55.00	-	-	165.00	-	-	-	-	-	220.00	-	355.00	135.00	
County Rev Match		-	-	-	-	4,884.21	-	-	-	-	-	-	-	4,884.21	-	315,875.28	310,991.07	
Medicaid		-	46.58	-	1,408.71	-	-	-	-	-	-	-	-	1,455.29	-	149,994.00	148,538.71	
CVEDD		1,406.00	1,998.00	2,109.00	1,850.00	2,294.00	2,479.00	1,665.00	333.00	-	-	-	-	14,134.00	-	15,354.00	1,220.00	
FGP		-	-	-	-	-	-	4.00	-	-	-	-	-	4.00	-	12.00	8.00	
SCP		-	-	-	-	-	2.00	-	-	-	-	-	-	2.00	-	6.00	4.00	
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER REVENUE</b>		2,052.00	2,804.58	3,661.68	3,793.71	8,664.73	2,591.00	1,834.00	1,583.00	-	-	-	-	26,984.70	-	501,346.28	474,361.58	
Total Rural Excess/(Shortage)		1,200.87	(141.02)	11,694.44	(9,138.17)	-	2,511.23	1,546.57	109.15	-	-	-	-	9,380.07	-	-	-	

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310			Period: 09/1/2020 thru 9/30/2021															
5310-2019-00091	Grant 823	Suffix A2	7,807.00	-	-	-	-	-	-	-	-	-	-	-	7,807.00	38,022.00	67,838.00	22,009.00
Mobility Management-U	11.7L.00																	
TD Credits	TDCs		1,561.00	-	-	-	-	-	-	-	-	-	-	-	1,561.00	7,605.00	13,568.00	4,402.00
Medical Funds			530.53	-	-	-	-	-	-	-	-	-	-	-	530.53	2,583.60	3,392.00	277.87
<b>TOTAL</b>	CFDA 20.513		<b>9,898.53</b>	-	-	-	-	-	-	-	-	-	-	-	<b>9,898.53</b>	<b>48,210.60</b>	<b>84,798.00</b>	<b>26,688.87</b>
5310-2019-00091			Period: 09/1/2020 thru 9/30/2021															
Mobility Management-Rural	Grant 824	Suffix A1	841.00	-	-	-	-	-	-	-	-	-	-	-	841.00	29,017.00	36,159.00	6,301.00
TD Credits	11.7L.00		168.00	-	-	-	-	-	-	-	-	-	-	-	168.00	5,806.00	7,232.00	1,258.00
Medical Funds	TDCs		57.96	-	-	-	-	-	-	-	-	-	-	-	57.96	1,971.17	1,808.00	(221.13)
<b>TOTAL</b>	CFDA 20.513		<b>1,066.96</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,066.96</b>	<b>36,794.17</b>	<b>45,199.00</b>	<b>7,337.87</b>
5310-2021-00027			Period: 09/3/2021 thru 8/31/2022															
Mobility Management-U	Grant M01	Suffix A2	-	9,610.00	6,479.00	5,276.00	5,555.00	6,895.00	5,213.00	6,751.00	-	-	-	-	45,779.00	-	67,838.00	22,059.00
Medical Funds	11.7L.00		-	300.57	402.00	327.45	344.31	427.05	336.21	406.87	-	-	-	-	2,544.46	-	3,500.00	955.54
<b>TOTAL</b>	CFDA 20.513		-	<b>9,910.57</b>	<b>6,881.00</b>	<b>5,603.45</b>	<b>5,899.31</b>	<b>7,322.05</b>	<b>5,549.21</b>	<b>7,157.87</b>	-	-	-	-	<b>48,323.46</b>	-	<b>71,338.00</b>	<b>23,014.54</b>
5310-2021-00027			Period: 09/3/2021 thru 8/31/2022															
Mobility Management-Rural	Grant M02	Suffix A1	-	9,003.00	5,704.00	4,613.00	4,639.00	3,242.00	4,603.00	1,941.00	-	-	-	-	33,745.00	-	36,159.00	2,414.00
Medical Funds	11.7L.00		-	262.78	353.26	286.19	287.55	201.26	295.98	110.69	-	-	-	-	1,797.71	-	2,000.00	202.29
<b>TOTAL</b>	CFDA 20.513		-	<b>9,265.78</b>	<b>6,057.26</b>	<b>4,899.19</b>	<b>4,926.55</b>	<b>3,443.26</b>	<b>4,898.98</b>	<b>2,051.69</b>	-	-	-	-	<b>35,542.71</b>	-	<b>38,159.00</b>	<b>2,616.29</b>
PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304			Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817		2,958.00	-	-	-	-	-	19,490.56	183.00	-	-	-	-	22,631.56	31,826.00	91,794.00	37,336.44
Regional Planning	44.24.00																	
Medical Funds			0.70	0.18	-	-	-	-	-	0.46	-	-	-	-	1.34	4.57	1,673.64	1,667.73
<b>TOTAL</b>	CFDA 20.505		<b>2,958.70</b>	<b>0.18</b>	-	-	-	-	<b>19,490.56</b>	<b>183.46</b>	-	-	-	-	<b>22,632.90</b>	<b>31,830.57</b>	<b>93,467.64</b>	<b>39,004.17</b>
5304			Period: 3/02/22 thru 08/31/2022															
RCTCP-2022-CVTD-00021	Grant P01		-	-	-	-	-	-	-	1,048.00	-	-	-	-	1,048.00	-	17,500.00	16,452.00
Regional Planning	44.24.00																	
Medical Funds			-	-	-	-	-	-	-	0.17	-	-	-	-	0.17	-	20.00	19.83
<b>TOTAL</b>	CFDA 20.505		-	-	-	-	-	-	-	<b>1,048.17</b>	-	-	-	-	<b>1,048.17</b>	-	<b>17,520.00</b>	<b>16,471.83</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>Grant 815</b>		Period: 9/1/2020 thru 9/30/2022															
<b>BBF 2002-5339-D-2020-00011</b>	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>760,956.00</b>	<b>760,956.00</b>
<b>Grant 816</b>		Period: 9/1/2020 thru 9/30/2022															
<b>BBF 2002-5339-R-2020-00021</b>	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,459.00	5,459.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,660.00	11,660.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>394,238.00</b>	<b>394,238.00</b>
<b>Grant 797</b>		Period: 5/10/2020 thru 12/31/2021															
<b>TX-2020-068-00</b>	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>479,043.00</b>	<b>479,043.00</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
<b>Transit Operations Link Road</b>		<b>Grant Award started March 2020</b>															
MIP 019	Local	-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	-	-	-	6,815.23	-	85,888.00	79,072.77
COSA Funds		-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	-	-	-	6,815.23	-	85,888.00	79,072.77
<b>TOTAL</b>		-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	-	-	-	6,815.23	-	85,888.00	79,072.77
<b>EDA 08-79-05344</b>		<b>Grant Award started March 2020</b>															
Grant 020	FED	-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00	-
US DEPT Commerce-EDA		-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00	-
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	253,390.89	253,390.89	-
COSA Funds		27,158.20	-	-	-	-	-	-	-	-	-	-	-	27,158.20	58,767.26	85,925.46	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	168,183.65	168,183.65	-
<b>TOTAL</b>	CFDA 11.307	27,158.20	108,632.80	-	-	-	-	-	-	-	-	-	-	135,791.00	2,614,209.00	2,750,000.00	-
<b>Transit Construction Link Road</b>		<b>Grant Award started March 2020</b>															
MIP 023	Local	-	-	-	-	-	-	-	47,500.00	-	-	-	-	47,500.00	300.00	300.00	-
MTM		-	-	-	-	-	-	-	47,500.00	-	-	-	-	47,500.00	-	47,500.00	-
Local Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Co Cash Match		5,183.90	100,929.11	-	-	-	-	-	-	-	-	-	-	106,113.01	316,021.71	422,134.72	-
SafeRide Medicaid		-	-	-	-	-	109,317.95	-	-	-	-	-	-	109,317.95	51,248.75	160,566.70	-
COSA Funds		-	-	157,562.78	19,088.85	44,046.81	-	699.77	-	-	-	-	-	221,398.21	121,042.82	341,741.26	(699.77)
AMR Medicaid		-	-	-	-	-	11,417.69	-	-	-	-	-	-	11,417.69	77,709.31	89,127.00	-
<b>TOTAL</b>		5,183.90	100,929.11	157,562.78	19,088.85	44,046.81	120,735.64	699.77	47,500.00	-	-	-	-	495,746.86	566,322.59	1,061,369.68	(699.77)
<b>GREYHOUND SERVICES</b>		<b>Period: 09/01/2021 thru 08/31/2022</b>															
MIP 010	Local	1,145.71	673.26	711.33	564.40	809.54	453.48	646.04	685.85	-	-	-	-	5,689.61	-	9,010.00	3,320.39
ICB		1,145.71	673.26	711.33	564.40	809.54	453.48	646.04	685.85	-	-	-	-	5,689.61	-	9,010.00	3,320.39
Services Program Income		3,733.00	3,819.15	3,177.10	5,082.00	4,233.25	4,301.00	5,982.65	6,772.40	-	-	-	-	37,100.55	-	43,048.00	5,947.45
Greyhound Lines Pass-Thru		-	1,696.14	2,942.72	2,868.86	2,051.98	2,482.55	545.94	2,028.94	-	-	-	-	14,617.13	-	20,684.00	6,066.87
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		4,878.71	6,188.55	6,831.15	8,515.26	7,094.77	7,237.03	7,174.63	9,487.19	-	-	-	-	57,407.29	-	72,742.00	15,334.71
<b>Extended Medicaid Transportation</b>		<b>Period: 09/01/2021 thru 08/31/2022</b>															
MIP 018	Local	1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	2,634.25	4,234.75	-	-	-	-	20,119.86	-	22,900.00	2,780.14
Medical Funds		1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	2,634.25	4,234.75	-	-	-	-	20,119.86	-	22,900.00	2,780.14
<b>TOTAL</b>		1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	2,634.25	4,234.75	-	-	-	-	20,119.86	-	22,900.00	2,780.14
<b>TML Depot Insurance Repairs</b>		<b>Period: 09/01/2021 thru 08/31/2022</b>															
MIP 013	Insurance	94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-
TML Insurance Funds		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-
<b>TOTAL</b>		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-
<b>Link Road Facility</b>		<b>Period: 09/01/2021 thru 08/31/2022</b>															
MIP L01	Local	-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	-	-	-	-	121,728.51	-	190,247.00	68,518.49
Link Road Facility		-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	-	-	-	-	121,728.51	-	190,247.00	68,518.49

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

TOTAL		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance		
		-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	-	-	-	-	121,728.51	-	190,247.00	68,518.49		
<b>CARES ACT PROJECTS</b>																			
		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 Award started June 2020																	
Operations	Grant 800 FED 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>																			
<b>5311-2021-CVTD-00026 CARES ACT</b>		Period: 02/17/21 thru 12/31/2022																	
Operations	Grant 825 SAF 30.09.08	-	32,868.00	3,729.00	-	-	-	-	-	-	-	-	-	-	-	36,597.00	281,342.00	317,939.00	-
Preventative Maint	11.7A.00	-	10,460.00	15,345.00	19.00	-	910.00	1,747.00	170.00	-	-	-	-	-	-	28,651.00	21,288.00	50,000.00	61.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,258.00	50,258.00	-	
Acq-Misc Equip	11.42.20	1,999.00	31,867.00	-	11,312.00	-	-	-	442.00	-	-	-	-	-	-	45,620.00	7,591.00	755,685.00	702,474.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-	
Charter Revenue		241.00	-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-	
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds (to cover rounding)		-	2.58	(0.20)	1.28	-	0.23	0.53	0.94	-	-	-	-	-	-	5.36	4.93	751.00	740.71
<b>TOTAL</b>	CFDA 20.509	2,240.00	75,197.58	19,073.80	11,332.28	-	910.23	1,747.53	612.94	-	-	-	-	110,873.36	360,479.00	1,174,874.92	703,275.71		
<b>American Rescue Plan Act 2021</b>																			
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance		
<b>FTA TX-2021-073-00 ARP</b>		Grant Award started Sept 2021																	
Operations	Grant U02 FED 30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	738,938.00	738,938.00	
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	738,938.00	738,938.00	
<b>Rural 5311</b>																			
<b>5311-2021-CVTD-00079 ARP</b>		Period: 10/29/21 thru 12/31/2022																	
Operations	Grant R02 SAF 30.09.08	-	-	-	-	-	11,925.00	48,655.00	9,741.00	-	-	-	-	-	-	70,321.00	-	73,190.00	2,869.00
Medical Funds (to cover rounding)		-	-	-	-	-	0.84	-	0.64	-	-	-	-	-	-	1.48	-	20.00	18.52
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	11,925.84	48,655.00	9,741.64	-	-	-	-	70,322.48	-	73,210.00	2,887.52		

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2021 - April 30, 2022  
CV Transit District

Grant No	Grant Name	State Administered			Federal US Dept		Program Income	Transit Charter	TML Ins	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	CARES	Federal	State	EDA														
010	ICB Program	-	-	-	-	-	5,689.61	-	14,617.13	-	-	37,100.55	-	-	-	57,407.29	56,255.99	1,151.30	\$1,110.00 Owed to Greyhound, \$41.30 PY funds	
013	TML Depot Insurance Repairs	-	-	-	-	-	-	21,558.19	-	-	-	-	-	-	-	21,558.19	16,127.00	5,431.19	Excess funds	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	20,119.86	-	-	-	-	-	-	20,119.86	20,119.86	-	-	
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,815.23	6,815.23	-	-	
020	Grant 020, US Dept Commerce Facility	-	-	-	-	108,632.80	-	-	-	-	-	-	-	-	-	27,158.20	135,791.00	135,791.00	-	
021	Grant 021, 911 Agreement Link Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,800.00	108,800.00	108,800.00	-	
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	120,735.64	-	-	-	-	-	-	327,511.22	448,246.86	448,246.86	Excess funds	
800	CVTD Urban CARES ACT FY 19-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
813	CVTD Urban FY 20-21	633.00	-	-	-	-	79.00	(156.25)	2,828.90	-	-	-	-	-	-	-	3,384.65	3,384.65	-	
814	CVTD Rural FY 20-21	-	-	-	46.00	-	-	-	1,193.16	-	-	-	-	-	-	-	1,239.16	1,239.16	-	
817	CVTD RCTP-2020-00016 FY 20-21	-	-	22,631.56	-	-	-	-	1.34	-	-	-	-	-	-	-	22,632.90	22,632.90	-	
823	Mobility Urban 5310-2019-074	-	-	7,807.00	-	-	-	-	530.53	-	-	-	-	-	1,561.00	-	9,898.53	9,898.53	-	
824	Mobility Rural 5310-2019-074	-	-	841.00	-	-	-	-	57.96	-	-	-	-	-	168.00	-	1,066.96	1,066.96	-	
825	Rural CARES 2021-00026	-	110,868.00	-	-	-	-	-	5.36	-	-	-	-	-	-	-	110,873.36	110,873.36	-	
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	121,728.51	-	121,728.51	121,728.50	0.01	Rounding	
M01	Mobility Urban 5310-2019-074	-	-	45,779.00	-	-	-	-	2,544.46	-	-	-	-	-	-	-	48,323.46	48,323.46	-	
M02	Mobility Rural 5310-2019-074	-	-	33,745.00	-	-	-	-	1,797.71	-	-	-	-	-	-	-	35,542.71	35,542.71	-	
P01	Grant P01, RPTCP 2022-CVTD-00021	-	-	1,048.00	-	-	-	-	0.17	-	-	-	-	-	-	-	1,048.17	1,048.17	-	
R01	CVTD Rural FY 21-22	-	-	589,451.00	491,938.00	-	-	1,750.00	262.13	-	14,134.00	-	6.00	9,639.41	6,148.00	1,113,328.54	1,103,948.47	9,380.07	Excess funds	
R02	CVTD ARP Rural FY 21-22	-	-	70,321.00	-	-	-	-	1.48	-	-	-	-	-	-	70,322.48	70,322.48	-	-	
U01	CVTD Urban FY 21-22	1,212,259.00	-	-	318,036.00	-	61,158.43	13,180.00	5,377.48	135,199.18	-	146,608.00	-	11,227.00	-	283,277.01	2,186,322.10	2,186,322.10	-	
		<b>1,212,892.00</b>	<b>110,868.00</b>	<b>771,623.56</b>	<b>810,020.00</b>	<b>108,632.80</b>	<b>66,927.04</b>	<b>14,773.75</b>	<b>26,935.67</b>	<b>299,895.01</b>	<b>-</b>	<b>160,742.00</b>	<b>37,100.55</b>	<b>11,233.00</b>	<b>884,929.58</b>	<b>7,877.00</b>	<b>4,524,449.96</b>	<b>4,508,487.39</b>	<b>15,962.57</b>	