



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

Wednesday, November 10, 2021 at 2:45 p.m.
Concho Valley Transit Annex
506 N. Chadbourne, San Angelo, Texas 76903 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/83525328488>

***Meeting ID: 835 2532 8488 *Passcode: 479388**

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 September 15, 2021 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 written since the last meeting.
6. REVIEW of the Balance Sheet and Financial Report for August 2021.
7. CONSIDERATION AND APPROVAL for the Executive Director to enter into a contract for the replacement of the roof of the CVT Depot and CVT Annex with an amount not to exceed \$200,000.
8. CONSIDERATION AND APPROVAL for the Executive Director to enter into a contract for janitorial services for the Link Road facility with an amount not to exceed \$80,000/year.
9. CONSIDERATION & APPROVAL for the Executive Director to purchase a maintenance truck in an amount not to exceed \$150,000.

10. CONSIDERATION & APPROVAL for the Executive Director to purchase three service vehicles in an amount not to exceed \$150,000.
11. DISCUSSION AND APPROVAL to accept FTA CVTD FY21 5307 Program Grant TX-2021-100-00 in the amount of \$1,503,124.
12. DISCUSSION AND APPROVAL to accept TxDOT Section 5311 – ARP Act Rural Area Federal Formula Program Grant 5311-2021-CVTD-00079 in the amount of \$73,190.
13. REPORT from the CVTD Director – Jeff York.
14. OTHER discussion items or future agenda items.
15. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this Friday, November 5, 2021.



John Austin Stokes, Executive Director



**BOARD OF DIRECTORS MEETING MINUTES
Wednesday, September 15, 2021**

The Concho Valley Transit District Board of Directors met on Wednesday, September 15, 2021 at 506 N. Chadbourne, San Angelo, Texas 76903 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
Fred Deaton, Crockett County Judge
David Dillard, Concho County Judge
Rachel Duran, Sutton County Judge
Larry Miller, COSA Council Member District 6
Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Frank Trull, McCulloch County Judge

Members absent were:

Molly Criner, Irion County Judge
Lucy Gonzales, COSA Council Member District 4
Deborah Horwood, Sterling City Judge
Jim O'Bryan, Reagan County Judge

BUSINESS

Chairman Steve Floyd announced the presence of a quorum and called the meeting to order at 2:50 p.m.

Judge Fred Deaton gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge David Dillard made a motion to approve the Meeting Minutes from September 15, 2021. Councilman Harry Thomas 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 since the last meeting. Judge David Dillard made a motion to approve the checks as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

REVIEW of the Financial Reports and Balance Sheet

Audrey Aguirre, Finance Manager, presented publically the Financial Report and Balance Sheet for July 2021. No questions or discussion. No further action needed as this is just an information item.

REVIEW & APPROVAL of the updates to the CVT Employee Handbook

Felicitee Jones, Director of HR, presented the updated made to the CVT Employee Handbook. She highlighted that the changes made included the Education Assistance Policy, Business use of personal cell phones, the UEC Policy, Holiday/Sick Leave, Flexible Schedule Policy and the Telecommuting and Remote Work Policy. Judge Brandon Corbin made a motion to approve the updates as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

REVIEW & APPROVAL to accept TxDOT Section 5311

Audrey Aguirre, Finance Manager, is requesting approval to accept TxDOT Section 5311 – Rural Area Federal Funding Formula Program Grant 5311-2021-CVTD-00021 in the amount of \$697,002 for annual operating costs. Judge David Dillard made a motion to approve the request as presented. Judge Fred Deaton seconded the motion. No questions or discussion. The motion passed unanimously.

REVIEW & APPROVAL to accept TxDOT Urban State Program Grant

Audrey Aguirre, Finance Manager, is requesting approval to accept TxDOT Urban State Program Grant STATE-U-2021-CVTD-00082 in the amount of \$355,377 for annual operating costs. Judge David Dillard made a motion to approve the request as presented. Judge Fred Deaton seconded the motion. No questions or discussion. The motion passed unanimously.

REVIEW & APPROVAL to accept TxDOT Section 5310

Audrey Aguirre, Finance Manager, is requesting approval to accept TxDOT Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Grant 5310-2021-CVTD-00027 in the amount of \$103,997. Judge Steve Floyd made a motion to approve the request as presented. Judge Delbert Roberts seconded the motion. No questions or discussion. The motion passed unanimously.

AUTHORIZATON & APPROVAL for renewal of the Remix Software Licensing contract

Audrey Aguirre, Finance Manager, is requesting approval for CVTD to renew the contract for Remix Software Licensing for a two-year term in the amount of \$27,000 for year one and \$30,500 for year two. Judge Fred Deaton made a motion to approval the renewal of the contract as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

GENERAL MANAGER'S REPORT

John Austin Stokes, Executive Director, presented the report in the absence of the General Manager – Jeff York. Mr. Stokes reported on safety, operations, ridership and ridership trends year over year. There is no action to take, as this is an informational item only.

OTHER DISCUSSION

Judge Steve Floyd announced that there will be no meeting in the month of October due to the General Assembly meeting being held.

ADJOURNMENT

There being no other items to discuss Judge Hal Spain made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. Judge Steve Floyd adjourned the meeting at 3:03 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 10th day of November 2021.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-Chair

CVTD
 Check/Voucher Register
 From 8/1/2021 Through 8/31/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
23166	8/4/2021	ENGINE PRO MACHINE LLC	CVT; 1514 PM oil change A, rear brake job & drag link	2,065.20
23184	8/9/2021	WEX BANK	CVT; July fuel bill 06/24/21 - 07/23/21	16,177.83
23187	8/9/2021	SUPERIOR SERVICES	CVT; removal of AC unit & installation of replacement	10,939.00
23191	8/17/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; July fuel bill 07/01/21 - 07/31/21	24,070.42
23192	8/17/2021	CREATIVE BUS SALES, INC	CVT; TxDOT two-party check for purchase of bus 2101	6,690.00
23194	8/17/2021	ENGINE PRO MACHINE LLC	CVT; 1705 PM oil change D	2,860.00
	8/17/2021	ENGINE PRO MACHINE LLC	CVT; 1488 PM A oil chng, rear and front brake job	4,711.54
23199	8/17/2021	LYTX, INC	CVT; drive-cam & fleet tracking services 08/01/21-08/31/21	2,381.21
23210	8/26/2021	NORTHSTAR CONSTRUCTION	CVT; draw against estmte for window materials, TML PR127947	28,000.00
Report Total				97,895.20

CVTD
Balance Sheet
As of 8/31/2021

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	1,015,038.95	1115
First Financial ICB Bank Acct	10,428.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	145,690.00	1241
TxDOT Rural	53,488.00	1242
TxDOT ED-5310-Mobility Mngt	6,900.00	1251
US Dept of Commerce-EDA	338,200.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	10,395.00	1275
TXDOT Rural CARES ACT	207,205.00	1276
RCTP-2020-CVTD-00016	17,408.00	1279
Account Receivable-AMR	3,238.40	1300
Accounts Receivable - SafeRide	17,493.27	1306
Reagan County	990.54	1377
West Texas Counseling and Guidance	250.00	1381
Sutton County	3,141.33	1384
City of San Angelo	49,405.69	1386
Angelo State University	8,739.60	1387
CV Area Agency on Aging	1,710.00	1389
CV Foster Grandparent	84.00	1390
Accounts Receivable-General	1,450.00	1391
CV Senior Companion	92.00	1393
Bus Passes Receivable	400.00	1396
Bronte Health and Rehab AR	608.00	1402
Prepaid General Expenses	41.31	1593
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>13,470,537.59</u>	
Liabilities		
AP	431,922.07	2111
AP Owed to CVCOG	292,546.63	2112
AP Clearing Account	13,216.42	2115
Unearned Revenue- Insurance Payments	30,105.82	2915
Unearned Revenue- EDA Facility	<u>27,158.20</u>	2924
Total Liabilities	<u>794,949.14</u>	
Fund Balance		
Unassigned General Fund	661,815.73	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
Total Fund Balance	<u>12,249,523.59</u>	
Excess Revenue over Expenditures FY 20-21	<u>426,064.86</u>	
Total Liabilities and Fund Balance	<u>13,470,537.59</u>	

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2021
Reconciliation Date: 8/31/2021
Status: Open

Bank Balance	1,051,291.27
Less Outstanding Checks/Vouchers	36,252.32
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	1,015,038.95
Balance Per Books	<u>1,015,038.95</u> ✓
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2021
Reconciliation Date: 8/31/2021
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23192	8/17/2021	System Generated Check/Voucher	6,961.71	CREATIVE BUS SALES, INC
23203	8/26/2021	System Generated Check/Voucher	354.54	Amazon Capital Services, Inc.
23204	8/26/2021	System Generated Check/Voucher	290.00	Angelo Plumbing Supply, Inc.
23205	8/26/2021	System Generated Check/Voucher	127.50	CONCHO VALLEY DOOR, INC
23207	8/26/2021	System Generated Check/Voucher	60.00	CTWP
23208	8/26/2021	System Generated Check/Voucher	190.00	BRADY MEDICAL CLINIC
23210	8/26/2021	System Generated Check/Voucher	28,000.00	NORTHSTAR CONSTRUCTION
23211	8/26/2021	System Generated Check/Voucher	202.84	O'REILLY'S AUTO PARTS, INC.
23212	8/26/2021	System Generated Check/Voucher	10.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
23213	8/26/2021	System Generated Check/Voucher	55.73	Unifirst Holding Inc
Outstanding Checks/Vouchers			<u>36,252.32</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
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Reconciliation Date: 8/31/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23141	7/20/2021	System Generated Check/Voucher	5,097.41	ENGINE PRO MACHINE LLC
23143	7/20/2021	System Generated Check/Voucher	60.00	MELODY'S SOUTHWEST CONSORTIUM
23146	7/20/2021	System Generated Check/Voucher	125.54	SUDDENLINK-PHILADELP
23149	7/29/2021	System Generated Check/Voucher	151.52	ATMOS ENERGY
23150	7/29/2021	System Generated Check/Voucher	793.00	CONSTANCIO TIRE AND FLEET
23151	7/29/2021	System Generated Check/Voucher	60.00	CTWP
23153	7/29/2021	System Generated Check/Voucher	11,780.25	ENGINE PRO MACHINE LLC
23154	7/29/2021	System Generated Check/Voucher	20,703.17	GALINDO ROOFING, Inc
23155	7/29/2021	System Generated Check/Voucher	130,910.00	JC Roberts Construction Co., Inc.
23156	7/29/2021	System Generated Check/Voucher	200.59	JIM BASS FORD, INC.
23158	7/29/2021	System Generated Check/Voucher	871.31	O'REILLY'S AUTO PARTS, INC.
23159	7/29/2021	System Generated Check/Voucher	720.16	SOUTHERN TIRE MART
23160	7/29/2021	System Generated Check/Voucher	1,769.58	SUPERIOR SERVICES
23161	7/29/2021	System Generated Check/Voucher	292.71	TXU ENERGY RETAILS COMPANY LLC
23162	7/29/2021	System Generated Check/Voucher	440.00	WEST TEXAS REHABILITATION CENTER
23163	8/4/2021	System Generated Check/Voucher	348.62	Amazon Capital Services, Inc.
23164	8/4/2021	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
23165	8/4/2021	System Generated Check/Voucher	100.00	CONSTANCIO TIRE AND FLEET
23166	8/4/2021	System Generated Check/Voucher	2,521.20	ENGINE PRO MACHINE LLC
23167	8/4/2021	System Generated Check/Voucher	190.47	FLORES TIRE & AUTO
23168	8/4/2021	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
23169	8/4/2021	System Generated Check/Voucher	168.66	O'REILLY'S AUTO PARTS, INC.
23170	8/4/2021	System Generated Check/Voucher	1,196.18	TXU ENERGY RETAILS COMPANY LLC
23171	8/4/2021	System Generated Check/Voucher	111.46	Unifirst Holding Inc
23172	8/4/2021	System Generated Check/Voucher	155.60	WEST TEXAS FIRE EXTINGUISHER INC
23173	8/9/2021	System Generated Check/Voucher	750.00	CONSTRUCTION SERVICES

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
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Reconciliation Date: 8/31/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23174	8/9/2021	System Generated Check/Voucher	284.32	Amazon Capital Services, Inc.
23175	8/9/2021	System Generated Check/Voucher	140.00	ANGELO AUTO GLASS
23176	8/9/2021	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
23177	8/9/2021	System Generated Check/Voucher	870.00	CONSTANCIO TIRE AND FLEET
23178	8/9/2021	System Generated Check/Voucher	239.40	CREATIVE BUS SALES, INC
23179	8/9/2021	System Generated Check/Voucher	221.00	ENGINE PRO MACHINE LLC
23180	8/9/2021	System Generated Check/Voucher	457.98	FLORES TIRE & AUTO
23181	8/9/2021	System Generated Check/Voucher	409.13	HOUSE OF CHEMICALS
23182	8/9/2021	System Generated Check/Voucher	200.59	JIM BASS FORD, INC.
23183	8/9/2021	System Generated Check/Voucher	973.41	O'REILLY'S AUTO PARTS, INC.
23184	8/9/2021	System Generated Check/Voucher	16,177.83	WEX BANK
23185	8/9/2021	System Generated Check/Voucher	145.50	SOUTHERN TIRE MART
23186	8/9/2021	System Generated Check/Voucher	697.90	STANDARD TIMES
23187	8/9/2021	System Generated Check/Voucher	11,033.00	SUPERIOR SERVICES
23188	8/9/2021	System Generated Check/Voucher	55.73	Unifirst Holding Inc
23189	8/9/2021	System Generated Check/Voucher	180.00	WEST TEXAS REHABILITATION CENTER
23190	8/17/2021	System Generated Check/Voucher	800.00	HORACIO CASILLAS
23191	8/17/2021	System Generated Check/Voucher	24,070.42	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
23193	8/17/2021	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23194	8/17/2021	System Generated Check/Voucher	12,442.43	ENGINE PRO MACHINE LLC
23195	8/17/2021	System Generated Check/Voucher	147.97	FLORES TIRE & AUTO
23196	8/17/2021	System Generated Check/Voucher	1,804.85	G&G AUTOMOTIVE
23197	8/17/2021	System Generated Check/Voucher	1,747.50	HOME MOTORS, INC.
23198	8/17/2021	System Generated Check/Voucher	42.93	JIM BASS FORD, INC.
23199	8/17/2021	System Generated Check/Voucher	2,381.21	LYTX, INC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2021
Reconciliation Date: 8/31/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23200	8/17/2021	System Generated Check/Voucher	45.98	O'REILLY'S AUTO PARTS, INC.
23201	8/17/2021	System Generated Check/Voucher	217.61	REPUBLIC SERVICES #691
23202	8/17/2021	System Generated Check/Voucher	111.46	Unfirst Holding Inc
23206	8/26/2021	System Generated Check/Voucher	35.00	CONSTANCIO TIRE AND FLEET
23209	8/26/2021	System Generated Check/Voucher	857.82	HOUSE OF CHEMICALS
Cleared Checks/Vouchers			<u>256,668.89</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2021
Reconciliation Date: 8/31/2021
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211054	8/2/2021	Cash Receipt 08/02/2021	3,292.14	
CRT12211059	8/2/2021	Bus Fare 08/02/2021	205.19	
CRT12211055	8/3/2021	AMR EMSC 080221 August 2021	40.00	
CRT12211056	8/3/2021	Token Transit 08/03/2021	119.00	
CRT12211057	8/3/2021	Cash Receipt 08/03/2021	30.00	
CRT12282556	8/3/2021	Bus Fares 08-03-2021	346.70	
CRT12282558	8/3/2021	Julia Lane Charter payment 8-2-2021	200.00	
CRT12282559	8/4/2021	Bus Fares 08-04-2021	239.91	
CRT12282561	8/5/2021	Bus Fares 08/05/2021	333.85	
CRT12282570	8/5/2021	MTM Inc Receipt	4,735.15	
CRT12282562	8/6/2021	Bus Fares 08-06-2021	466.50	
CRT12282566	8/6/2021	E Deposit 08/06/2021	330.00	
CRT12282571	8/6/2021	Safe Ride Receipt	5,239.75	
CRT12282569	8/9/2021	State Comptroller payment 0754051	8,981.00	
CRT12282574	8/9/2021	Bus Fares 08-09-2021	474.11	
CRT12282567	8/10/2021	Token Transit 08/10/2021	194.00	
CRT12282577	8/10/2021	Bus Fares 08-10-2021	396.34	
CRT12282578	8/10/2021	West Texas Counseling & Guidance ck 013784	275.00	
CRT12282579	8/11/2021	Bus Fares 08-11-2021	288.16	
CRT12282580	8/12/2021	State Comptroller payment 0804135	127,891.00	
CRT12282581	8/12/2021	AMR 081121	2,891.25	
CRT12282582	8/12/2021	Medical Transportation	300.00	
CRT12282587	8/12/2021	Bus Fares 08-12-2021	148.91	
CRT12282588	8/13/2021	Bus Fares 8-13-2021	416.82	
CRT12282592	8/13/2021	E Deposit 08-13-2021	19,885.65	
CRT12282593	8/13/2021	E Deposit 08-13-2021	5,537.10	
CRT12282589	8/16/2021	Saferide Transportation	4,891.37	
CRT12282597	8/16/2021	Bus Fares 08-16-2021	321.00	
CRT12282596	8/17/2021	Token Transit 08-17-2021	195.00	
CRT12282599	8/17/2021	Bus Fares 08-17-2021	391.34	
CRT12282601	8/18/2021	E Deposit 08-18-2021	30,612.25	
CRT12282602	8/18/2021	Bus Fares 08/18/2021	105.94	
CRT12282603	8/19/2021	Bus Fares 08-19-2021	488.32	
CRT12282605	8/20/2021	Bus Fares 08-20-2021	250.76	
CRT12282610	8/23/2021	Saferide Medical Transit	5,100.24	
CRT12282621	8/23/2021	Bus Fares 08/23/2021	141.48	
CRT12282608	8/24/2021	Token Transit 08-24-2021	252.00	
CRT12282609	8/24/2021	AMR EMSC 082321	1,575.40	
CRT12282620	8/24/2021	Bus Fares 08/24/2021	145.10	
CRT12282619	8/25/2021	FTA direct deposit	107,200.00	
CRT12282624	8/26/2021	State Comptroller payment 1459072	3,544.00	
CRT12282625	8/26/2021	State Comptroller payment 1459071	11,748.00	
CRT12282626	8/26/2021	Bus Fares 08-25-2021	15.00	
CRT12282628	8/26/2021	Bus Fares 08-26-2021	15.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2021
Reconciliation Date: 8/31/2021
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12282623	8/27/2021	State Comptroller payment 1466133	8,910.00	
CRT12282630	8/27/2021	Bus Fares 08-27-2021	15.00	
CRT12282634	8/27/2021	ASU ck 1136499	655.47	
CRT12282632	8/30/2021	State Comptroller payment 1476355	7,082.00	
CRT12282633	8/30/2021	Safe Ride	4,467.82	
CRT12282645	8/30/2021	Bus Fares 08/30/2021	45.00	
CRT12282644	8/31/2021	AMR EMSC 083021	2,073.20	
CRT12282646	8/31/2021	Token Transit 08-31-2021	111.00	
CRT12282647	8/31/2021	E Deposit 08-31-2021	8,787.54	
CRT12282648	8/31/2021	Bus Fares 08-31-2021	15.00	
Cleared Deposits			<u>382,411.76</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2021
Reconciliation Date: 8/31/2021
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12283050	8/5/2021	Shortage in bag 51687653	(0.25)
JVT12283092	8/19/2021	Record funds transferred to CVCOG	(217,196.82)
Cleared Other Cash Items			<u>(217,197.07)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation August 2021
Reconciliation Date: 8/31/2021
Status: Open

Bank Balance	10,428.77
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	10,428.77
Balance Per Books	10,428.77 ✓
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
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Reconciliation Date: 8/31/2021
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12211058	8/2/2021	Greyhound Bus Receipt 08/02/2021	338.00	
CRT12282557	8/3/2021	Greyhound cash deposit 8-3-2021	238.00	
CRT12282560	8/4/2021	Greyhound cash deposit 08-04-2021	312.00	
CRT12282563	8/6/2021	Greyhound cash deposit 08-06-2021	32.25	
CRT12282575	8/9/2021	Greyhound cash deposit 08-09-2021	151.00	
CRT12282576	8/10/2021	Greyhound cash deposit 08-10-2021	163.00	
CRT12282598	8/16/2021	Greyhound cash deposit 08-16-2021	639.00	
CRT12282600	8/17/2021	Greyhound cash deposit 08-17-2021	355.00	
CRT12282604	8/19/2021	Greyhound cash deposit 08-19-2021	128.00	
CRT12282606	8/20/2021	Greyhound cash deposit 08-20-2021	86.00	
CRT12282627	8/25/2021	Greyhound cash deposit 08-25-2021	202.00	
CRT12282629	8/26/2021	Greyhound cash deposit 08-26-2021	390.00	
CRT12282631	8/27/2021	Greyhound cash deposit 08-27-2021	273.00	
CRT12282643	8/30/2021	Greyhound cash deposit 08-30-2021	862.00	
CRT12282649	8/31/2021	Greyhound cash deposit 08-31-2021	132.00	
Cleared Deposits			4,301.25	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation August 2021
Reconciliation Date: 8/31/2021
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT43722165	8/6/2021	Record ACH Greyhound 07/22/2021 - 07/31/2021	(955.00)
JVT12283065	8/16/2021	Record ACH Greyhound 8/1/21 - 8/7/21 conf# 62909	(853.25)
JVT43102157	8/24/2021	Record ACH 8/8 - 8/14/21 Conf # 42264	(739.00)
Cleared Other Cash Items			(2,547.25)

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Petty Cash
Account 1198

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

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 August 31, 2021

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record Billing FTA 1st Billing Aug-21	137,449.00	JVT43102219	paid 9/23/21
Record Billing FTA 2nd Billing Aug-21	2,359.00	JVT43031073	paid 10/14/21
FTA 2020-175-01 Y403	<u>139,808.00</u>		
Record Jul-21 Billing	603.00	JVT43102161	paid 9/14/2021
Record Aug-21 Billing	5,279.00	JVT43102220	paid 10/14/2021
Total Urban State-2020-CVTD-00	<u>5,882.00</u>		
	<u><u>145,690.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

TXDOT Rural
Account 1242

Description	Amount	
Accrue 5311 Aug-21 Billing	24,490.00	JVT43031040
Accrue 5311 Aug-21 Billing 2nd Billing	<u>2,339.00</u>	JVT43102238
Total State Federal - 5311-2020-CVTD-00067	<u>26,829.00</u>	
Accrue R-State Aug-21 Billing	24,320.00	JVT43031042
Accrue R-State Aug-21 Billing 2nd Billing	<u>2,339.00</u>	JVT43102240
Total Rural State-2020-CVTD-00197	<u>26,659.00</u>	
Total State Federal - 5311-2021-CVTD-00026	<u>-</u>	
Total	<u>53,488.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Aug-21 U-Billing	6,527.00	JVT43102217	paid 10/14/21
Record Aug-21 R-Billing	373.00	JVT43102217	paid 10/14/21
Total 5310-2019-00023	<u>6,900.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount		
Billing Request #5	233,472.00	JVT12283191	paid 9/24/21
Record EDA Billing July-21	104,728.00	JVT43722169	paid 9/24/21
Total	<u>338,200.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount		
Record FTA CARES Billing Jul-21	241.00	JVT43102168	paid 9/1/21
Record FTA CARES Billing Aug-21	10,154.00	JVT43102218	Paid 9/23/21
Total FTA 2020-096-01 CARES	<u>10,395.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

TXDOT Rural CARES ACT
Account 1276

Description	Amount		
Record Jul-21 Billing	129,138.00	JVT43102165	paid 9/15/21
Record Aug-21 Billing	75,834.00	JVT43031031	paid 10/21/21
Accrue Aug-21 Billing	2,212.00	JVT43722232	
Accrue Aug-21 Billing 2nd Billing	21.00	JVT43102244	
Total State Federal - 5311-2020-CARES ACT	<u>207,205.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

TXDOT Regional Planning
Account 1279

Description	Amount		
Record May-21 Billing	2,361.00	JVT43102046	Pd 9/29/21
Record Jun-21 Billing	5,906.00	JVT43102112	Pd 9/29/21
Record Jul-21 Billing	3,544.00	JVT43102155	Pd 9/29/21
Record Aug-21 Billing	3,249.00	JVT43102223	
Accrue Aug-21 Billing	2,348.00	JVT43031092	
	<u>17,408.00</u>		

NOTE: bill \$2,348.00 when the deliverables are met, see PGA.

Concho Valley Transit District
 Balance Sheet Reconciliation
 August 31, 2021

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR Invoice 09122020	- paid: \$3,698.80 Sept, \$451.50 Oct, \$133.50 Feb, \$51.00 uncollectable adj in July
AMR Invoice 09262020	- paid: \$5,328.60 Oct, \$414.00 Feb, \$24 uncollectable adj in July
Record AMR Inv 11-07-20	- paid: \$96.80 Feb, \$333.20 uncollectable adj in July
Record AMR Inv 11-14-20	- paid: \$4,152.20 Dec, \$126.00 Feb, \$105.00 uncollectable adj in July
Record AMR Inv 11-28-20	- paid: \$24.20 Feb; paid \$72.60 Apr, \$96.80 uncollectable adj in July
Record AMR Inv 12-12-20	- paid: \$169.40 Feb, \$24.20 uncollectable adj in July
Record AMR Inv 01-02-21	- paid: \$24.20 Feb; paid \$24.20 Mar, \$72.60 uncollectable adj in July
Record AMR Inv 02-06-21	- paid: \$24.20 Mar, \$48.40 uncollectable adj in July
Record AMR Inv 02-27-21	- paid: \$2,553.80 Mar; paid \$121.00 Apr, \$38.80 uncollectable adj in July
Record AMR Inv 03-27-21	0.00 paid \$4,063.60 Apr, \$54.00 uncollectable adj in July
Record AMR Inv 04-10-21	- paid \$48.40 & \$5,628.60 Apr, 150.80 uncollectable adj in July
Record AMR Inv 04-17-21	0.00 paid \$5,841.40 Apr; paid 24.20 May, \$198.40 uncollectable adj in July
Record AMR Inv 04-24-21	- paid \$48.40 Apr; paid 3,665.40 May, 243.20 uncollectable adj in July
Record AMR Inv 04-30-21	0.00 paid 48.40 May; paid 5,014.60 May, 96.80 uncollectable adj in July
Record AMR Inv 05-08-21	0.00 paid 24.20 May; paid 4,518.20 May, \$24.20 uncollectable adj in July
Record AMR Inv 05-15-21	(0.00) paid \$3,725.80 May, paid 48.40 June, paid 24.20 July
Record AMR Inv 05-22-21	(0.00) paid 48.40 May, paid \$4,514.40 June, paid 48.40 July
Record AMR Inv 05-31-21	0.00 paid 4,421.20 June, paid 24.20 July, \$48.40 uncollectable adj in July
Record AMR Inv 06-05-21	- paid 1,157.40 June, \$145.20 uncollectable adj in July
Record AMR Inv 06-12-21	- Paid 3,865.50 June
Record AMR Inv 06-19-21	0.00 Paid 2,627.85, paid 85.80 July
Record AMR Inv 06-26-21	- Paid 1,434.50, paid 2,323.50 July, paid 20.00 July
Record AMR Inv 06-30-21	(0.00) Paid 32.15; 1,131.65 & 72.90 in July
Record AMR Inv 07-03-21	0.00 Paid 1,980.85 & 64.30
Record AMR Inv 07-12-21	- paid 3,991.20 in July
Record AMR Inv 07-13-21	- paid 88.40 in July
Record AMR Inv 07-19-21	- Paid 233.75 & 4,506.05 in July, 40.00 in Aug
Record AMR Inv 07-24-21	- Paid 1,516.30 & 3,582.30 in July
Record AMR Inv 07-31-21	- Paid 4735.15 in Aug
Record AMR Inv 08-07-21	- Paid 2891.25 in Aug
Record AMR Inv 08-14-21	40.00 Paid 1575.40 in Aug, paid 9/2/2021
Record AMR Inv 08-21-21	- Paid 2073.20 in Aug
Record AMR Inv 08-31-21	
	<u>3,198.40</u>
Total AMR Billings	<u>3,238.40</u>

Note: Last communication in April regarding past due amounts.
 **Resent outstanding logs with final May billing week on 6/1/21
 **FY20-21 \$2,055.00 uncollectables adjusted in July

Concho Valley Transit District
 Balance Sheet Reconciliation
 August 31, 2021

Deferred Income - Saferide Medical Transportation
 Account 1306

Description	Amount
Test ACH Deposit	- CRT12141769 (-0.01)
Record SAFERIDE Inv 06-15-21	0.00 Paid 2,965.25; 4,990.48 & 31.42 in July
Record SAFERIDE Inv 06-15-21A	- Paid 26.13 in July
Record SAFERIDE Inv 06-21-21	(0.00) Paid 4,853.06 & 98.05 in July
Record SAFERIDE Inv 06-26-21	- Paid 5,565.58 in July
Record SAFERIDE Inv 06-30-21	- Paid 3,281.02 in July
Record SAFERIDE Inv 07-03-21	(0.00) Paid 2,484.73 in July, Paid 44.56 in Aug
Record SAFERIDE Inv 07-10-21	(0.00) Paid 3247.58 & 44.56 in Aug, rev 102.83
Record SAFERIDE Inv 07-17-21	- Paid 5195.19 & 498.88 in Aug
Record SAFERIDE Inv 07-24-21	- Paid 4392.49 & 64.49 in Aug, rev 143.10
Record SAFERIDE Inv 07-31-21	(0.00) Paid 5055.68 & 64.49 in Aug
Record SAFERIDE Inv 08-07-21	54.56 Paid: 4403.33 on 8/30/21, 54.56 on 9/7/21
Record SAFERIDE Inv 08-14-21	4,321.75 Paid: 4196.64 on 9/7/21, 125.11 on 9/13/21
Record SAFERIDE Inv 08-21-21	6,866.50 Paid: 6811.94 on 9/13/21, 54.56 on 9/21/21
Record SAFERIDE Inv 08-31-21	5,284.14 Paid: 5284.14 on 9/27/21
Record SAFERIDE Inv 08-31-21 additional billing	966.32 Paid: 337.36 on 9/27/21, 628.96 on 10/12/21
Total Saferide Billings	<u><u>17,493.27</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Reagan County
Account 1377

Description	Amount		
Reagan County Overages 4th Qtr	990.54	JVT43102201	Paid 10/08/2021

Total 990.54

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

West Texas Counseling and Guidance
Account 1381

Description	Amount		
Record Aug-2021 WTCG	250.00	JVT43102187	Pd 9/14/2021

Total	<u>250.00</u>		
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Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Sutton County
Account 1384

Description	Amount
August 2021 Membership Dues	3,141.33 JV43102106 Pd 9/24/21

Total 3,141.33

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

City of San Angelo
Account 1386

Description	Amount		
Record Invoice MLK Bus Shelters	<u>49,405.69</u>	JVT43102146	paid 10/15/2021
Total	<u>49,405.69</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Angelo State University
Account 1387

Description	Amount		
RAM TRAM billing June-21	3,204.52	JVT43102072	Pd 9/17/21
ASU Addtl Svc Lakehouse 08-22-21	582.64	JVT43102118	Pd 9/17/21
RAM TRAM billing Aug-21	4,952.44	JVT43102185	Pd 9/30/21
Total	<u>8,739.60</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Area Agency on Aging
Account 1389

Description	Amount		
AAA Urban trips Billing Aug-21	1,710.00	JVT43102194	Pd 9/24/21
Total	<u>1,710.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

CV Foster Grandparent
Account 1390

Description	Amount		
Record invoice Aug 2021 FGP	84.00	JVT43102184	Pd 9/17/2021
	-		
	-		
Total	<u>84.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Accounts Receivable-General
Account 1391

Description	Amount	
Record San Angelo Nursing & Rehab Inv Apr 2021	7.50	JVT43101969
Record Boys & Girls Club Inv Mar-21	765.00	JVT43101906 Pd 10/1/21
Record Boys & Girls Club Inv Aug-21	595.00	JVT43102189 Pd 9/24/21
Record SANR Aug-21	82.50	JVT43102188
Total	<u>1,450.00</u>	

NOTE: Sent a follow up email to SANR on 8/24 & 8/31

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

CV Senior Companion
Account 1393

Description	Amount		
Record SCP Billing Aug-21	92.00	JVT43102183	Pd 9/17/21
Total	<u>92.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Bus Passes Receivable
Account 1396

Description	Amount		
Record Aug 19 - PHS	150.00	JVT43102150	Pd 9/17/21
Record Aug 24 - MHM	85.00	JVT43102159	pd 10/15/21
Record Aug 30 - COS	150.00	JVT43102164	Pd 10/14/21
Record Aug 31 - DB	15.00	JVT43102181	Pd 9/17/21

Total 400.00

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Bronte Health & Rehab
Account 1402

Description	Amount		
Record BHRC Inv Aug-21	608.00	JVT43102186	paid 10/22/21
	-		
Total	<u>608.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Prepaid General Expenses
Account 1593

Description	Amount		
Reclass Atmos Energy Inv 4079946371	20.34	JVT43722215	9/30 Cr JVT43722216
Relclass Atoms Energy Inv 3043372857	20.97	JVT43722218	9/30 Cr JVT43722217
Total	<u>41.31</u>		

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

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
Abilene Printing & Stationery Co.	7/1/2021	0036732-001	2,739.68	0.00	0.00	0.00	0.00	2,739.68
	8/19/2021	0036996-001	<u>1,837.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,837.32</u>
Total Abilene Printing & Stationery Co.			4,577.00	0.00	0.00	0.00	0.00	4,577.00
TXU ENERGY RETAILS COMPANY LLC	8/13/2021	054077966717	322.02	0.00	0.00	0.00	0.00	322.02
	8/12/2021	054977758661	<u>1,009.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,009.37</u>
Total TXU ENERGY RETAILS COMPANY LLC			1,331.39	0.00	0.00	0.00	0.00	1,331.39
CONSTRUCTI... SERVICES	8/31/2021	108-030	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
Total CONSTRUCTI... SERVICES			750.00	0.00	0.00	0.00	0.00	750.00
CREATIVE BUS SALES, INC	8/2/2021	11029695	<u>147.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147.00</u>
Total CREATIVE BUS SALES, INC			147.00	0.00	0.00	0.00	0.00	147.00
ANGELO TIRE AND ALIGNMENT LLC	7/7/2021	118860	42.50	0.00	0.00	0.00	0.00	42.50
	8/4/2021	119453	2,600.93	0.00	0.00	0.00	0.00	2,600.93
	8/25/2021	119879	<u>77.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.50</u>

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

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 ANGELO TIRE AND ALIGNMENT LLC			2,720.93	0.00	0.00	0.00	0.00	2,720.93
KFW ARCHITECTS, INC.	9/3/2021	13 KFW	1,192.04	0.00	0.00	0.00	0.00	1,192.04
Total KFW ARCHITECTS, INC.			1,192.04	0.00	0.00	0.00	0.00	1,192.04
CREATIVE BUS SALES, INC	8/5/2021	13052683	118.06	0.00	0.00	0.00	0.00	118.06
Total CREATIVE BUS SALES, INC			118.06	0.00	0.00	0.00	0.00	118.06
Amazon Capital Services, Inc.	8/5/2021	13PP-XL7Q-7...	360.02	0.00	0.00	0.00	0.00	360.02
Total Amazon Capital Services, Inc.			360.02	0.00	0.00	0.00	0.00	360.02
HOME MOTORS, INC.	8/11/2021	144621	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			155.00	0.00	0.00	0.00	0.00	155.00
TML INTERGOVER... RISK POOL	8/1/2021	1479 08012021	10,412.00	0.00	0.00	0.00	0.00	10,412.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

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			10,412.00	0.00	0.00	0.00	0.00	10,412.00
ENGINE PRO MACHINE LLC	7/26/2021	15873	221.00	0.00	0.00	0.00	0.00	221.00
	8/4/2021	15904	1,436.00	0.00	0.00	0.00	0.00	1,436.00
	8/5/2021	15906	221.00	0.00	0.00	0.00	0.00	221.00
	8/5/2021	15907	1,721.88	0.00	0.00	0.00	0.00	1,721.88
	7/29/2021	15916	851.55	0.00	0.00	0.00	0.00	851.55
	8/9/2021	15920	1,357.72	0.00	0.00	0.00	0.00	1,357.72
	8/10/2021	15926	1,431.12	0.00	0.00	0.00	0.00	1,431.12
	8/11/2021	15928	2,127.90	0.00	0.00	0.00	0.00	2,127.90
	8/13/2021	15935	221.00	0.00	0.00	0.00	0.00	221.00
	8/16/2021	15937	7.00	0.00	0.00	0.00	0.00	7.00
	8/17/2021	15939	566.00	0.00	0.00	0.00	0.00	566.00
	8/17/2021	15941	221.00	0.00	0.00	0.00	0.00	221.00
	8/17/2021	15942	221.00	0.00	0.00	0.00	0.00	221.00
	8/18/2021	15944	221.00	0.00	0.00	0.00	0.00	221.00
	8/18/2021	15945	566.00	0.00	0.00	0.00	0.00	566.00
	8/19/2021	15948	560.96	0.00	0.00	0.00	0.00	560.96
	8/19/2021	15949	566.00	0.00	0.00	0.00	0.00	566.00
	8/19/2021	15950	776.00	0.00	0.00	0.00	0.00	776.00
	8/12/2021	15955	189.00	0.00	0.00	0.00	0.00	189.00
	8/23/2021	15959	1,249.18	0.00	0.00	0.00	0.00	1,249.18
	8/25/2021	15971	221.00	0.00	0.00	0.00	0.00	221.00
	8/27/2021	15979	221.00	0.00	0.00	0.00	0.00	221.00
	8/27/2021	15980	566.00	0.00	0.00	0.00	0.00	566.00
	8/27/2021	15981	910.98	0.00	0.00	0.00	0.00	910.98
	9/1/2021	15989	1,436.61	0.00	0.00	0.00	0.00	1,436.61
Total ENGINE PRO MACHINE LLC			18,087.90	0.00	0.00	0.00	0.00	18,087.90

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
O'REILLY'S AUTO PARTS, INC.	8/23/2021	1613-378167	18.97	0.00	0.00	0.00	0.00	18.97
Total O'REILLY'S AUTO PARTS, INC.			18.97	0.00	0.00	0.00	0.00	18.97
FLORES TIRE & AUTO	3/2/2021	16259	7.00	0.00	0.00	0.00	0.00	7.00
	4/1/2021	16516	15.00	0.00	0.00	0.00	0.00	15.00
Total FLORES TIRE & AUTO			22.00	0.00	0.00	0.00	0.00	22.00
Amazon Capital Services, Inc.	8/2/2021	1HVX-H7QP-...	412.03	0.00	0.00	0.00	0.00	412.03
	8/14/2021	1VMJ-3KQD-...	329.00	0.00	0.00	0.00	0.00	329.00
	8/21/2021	1XXV-6RWP-...	141.52	0.00	0.00	0.00	0.00	141.52
Total Amazon Capital Services, Inc.			882.55	0.00	0.00	0.00	0.00	882.55
MELODY'S SOUTHWEST CONSORTIUM	7/31/2021	203014	60.00	0.00	0.00	0.00	0.00	60.00
	8/31/2021	203123	300.00	0.00	0.00	0.00	0.00	300.00
Total MELODY'S SOUTHWEST CONSORTIUM			360.00	0.00	0.00	0.00	0.00	360.00
JIM BASS FORD, INC.	8/16/2021	2238727	352.05	0.00	0.00	0.00	0.00	352.05

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

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 JIM BASS FORD, INC.			352.05	0.00	0.00	0.00	0.00	352.05
BUG EXPRESS	8/18/2021	24182	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
WEST TEXAS FIRE EXTINGUISHE... INC	8/25/2021	242467	414.84	0.00	0.00	0.00	0.00	414.84
Total WEST TEXAS FIRE EXTINGUISHE... INC			414.84	0.00	0.00	0.00	0.00	414.84
ENER-TEL SERVICES INC	8/23/2021	253378	345.43	0.00	0.00	0.00	0.00	345.43
	8/24/2021	253418	207.00	0.00	0.00	0.00	0.00	207.00
Total ENER-TEL SERVICES INC			552.43	0.00	0.00	0.00	0.00	552.43
KuyKendall Landscape	8/30/2021	26319	235.00	0.00	0.00	0.00	0.00	235.00
Total KuyKendall Landscape			235.00	0.00	0.00	0.00	0.00	235.00
HORACIO CASILLAS	5/3/2021	282535	800.00	0.00	0.00	0.00	0.00	800.00
	7/2/2021	282538	800.00	0.00	0.00	0.00	0.00	800.00
	8/18/2021	282542	800.00	0.00	0.00	0.00	0.00	800.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

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 HORACIO CASILLAS			2,400.00	0.00	0.00	0.00	0.00	2,400.00
AT&T MOBILITY	7/25/2021	2873021749...	1,580.16	0.00	0.00	0.00	0.00	1,580.16
	8/25/2021	2873021749...	1,580.16	0.00	0.00	0.00	0.00	1,580.16
Total AT&T MOBILITY			3,160.32	0.00	0.00	0.00	0.00	3,160.32
CONSTANCIO TIRE AND FLEET	8/17/2021	290931	432.00	0.00	0.00	0.00	0.00	432.00
Total CONSTANCIO TIRE AND FLEET			432.00	0.00	0.00	0.00	0.00	432.00
ATMOS ENERGY	8/9/2021	3043372857 07-21	66.84	0.00	0.00	0.00	0.00	66.84
	9/10/2021	3043372857 08-21	78.63	0.00	0.00	0.00	0.00	78.63
Total ATMOS ENERGY			145.47	0.00	0.00	0.00	0.00	145.47
JIM BASS FORD, INC.	7/26/2021	3323220	162.00	0.00	0.00	0.00	0.00	162.00
Total JIM BASS FORD, INC.			162.00	0.00	0.00	0.00	0.00	162.00
ALL ABOUT SIGNS & GRAPHICS	8/19/2021	36110	40.00	0.00	0.00	0.00	0.00	40.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

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 ALL ABOUT SIGNS & GRAPHICS			40.00	0.00	0.00	0.00	0.00	40.00
Back On Your Feet Recovery, LLC	8/18/2021	3939	150.00	0.00	0.00	0.00	0.00	150.00
Total Back On Your Feet Recovery, LLC			150.00	0.00	0.00	0.00	0.00	150.00
JC Roberts Construction Co., Inc.	7/30/2021	4	167,865.00	0.00	0.00	0.00	0.00	167,865.00
Total JC Roberts Construction Co., Inc.			167,865.00	0.00	0.00	0.00	0.00	167,865.00
ATMOS ENERGY	8/9/2021	4019946371 07-21	71.87	0.00	0.00	0.00	0.00	71.87
	9/10/2021	4019946371 08-21	76.28	0.00	0.00	0.00	0.00	76.28
Total ATMOS ENERGY			148.15	0.00	0.00	0.00	0.00	148.15
WEST TEXAS REHABILITAT... CENTER	8/31/2021	44713	720.00	0.00	0.00	0.00	0.00	720.00
Total WEST TEXAS REHABILITAT... CENTER			720.00	0.00	0.00	0.00	0.00	720.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

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
SOUTHERN TIRE MART	8/31/2021	4930023696	141.00	0.00	0.00	0.00	0.00	141.00
Total SOUTHERN TIRE MART			141.00	0.00	0.00	0.00	0.00	141.00
JC Roberts Construction Co., Inc.	8/31/2021	5	123,975.00	0.00	0.00	0.00	0.00	123,975.00
Total JC Roberts Construction Co., Inc.			123,975.00	0.00	0.00	0.00	0.00	123,975.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	8/31/2021	56728	22,340.08	0.00	0.00	0.00	0.00	22,340.08
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			22,340.08	0.00	0.00	0.00	0.00	22,340.08
HOUSE OF CHEMICALS	7/14/2021	573681	56.56	0.00	0.00	0.00	0.00	56.56
Total HOUSE OF CHEMICALS			56.56	0.00	0.00	0.00	0.00	56.56
O'REILLY'S AUTO PARTS, INC.	8/16/2021	6032-134790	49.95	0.00	0.00	0.00	0.00	49.95
	8/18/2021	6032-134946	26.34	0.00	0.00	0.00	0.00	26.34
	8/19/2021	6032-135007	123.99	0.00	0.00	0.00	0.00	123.99
	8/19/2021	6032-135015	61.09	0.00	0.00	0.00	0.00	61.09
	8/23/2021	6032-135446	8.49	0.00	0.00	0.00	0.00	8.49

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	8/23/2021	6032-135521	188.66	0.00	0.00	0.00	0.00	188.66
	8/25/2021	6032-135688	(188.66)	0.00	0.00	0.00	0.00	(188.66)
	8/25/2021	6032-135709	31.96	0.00	0.00	0.00	0.00	31.96
	8/27/2021	6032-135914	23.96	0.00	0.00	0.00	0.00	23.96
	8/30/2021	6032-136190	7.49	0.00	0.00	0.00	0.00	7.49
Total O'REILLY'S AUTO PARTS, INC.			333.27	0.00	0.00	0.00	0.00	333.27
THREE RIVERS GLASS & ACCESSORIES	8/24/2021	6041096	501.43	0.00	0.00	0.00	0.00	501.43
Total THREE RIVERS GLASS & ACCESSORIES			501.43	0.00	0.00	0.00	0.00	501.43
G&G AUTOMOTIVE	8/6/2021	61927	265.89	0.00	0.00	0.00	0.00	265.89
Total G&G AUTOMOTIVE			265.89	0.00	0.00	0.00	0.00	265.89
ANGELO RO EXPRESS, LLC	8/17/2021	6489	128.00	0.00	0.00	0.00	0.00	128.00
	8/18/2021	6492	218.00	0.00	0.00	0.00	0.00	218.00
Total ANGELO RO EXPRESS, LLC			346.00	0.00	0.00	0.00	0.00	346.00
CREATIVE BUS SALES, INC	8/31/2021	7025564	48,585.00	0.00	0.00	0.00	0.00	48,585.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

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 CREATIVE BUS SALES, INC			48,585.00	0.00	0.00	0.00	0.00	48,585.00
MCA's Remodeling LLC	8/31/2021	704	350.00	0.00	0.00	0.00	0.00	350.00
Total MCA's Remodeling LLC			350.00	0.00	0.00	0.00	0.00	350.00
CONSTANCIO TIRE AND FLEET	8/27/2021	712201	724.00	0.00	0.00	0.00	0.00	724.00
	8/27/2021	712202	140.00	0.00	0.00	0.00	0.00	140.00
	8/30/2021	712209	397.00	0.00	0.00	0.00	0.00	397.00
	8/31/2021	712216	362.00	0.00	0.00	0.00	0.00	362.00
Total CONSTANCIO TIRE AND FLEET			1,623.00	0.00	0.00	0.00	0.00	1,623.00
WEX BANK	8/23/2021	73544454	14,392.26	0.00	0.00	0.00	0.00	14,392.26
Total WEX BANK			14,392.26	0.00	0.00	0.00	0.00	14,392.26
CONSTANCIO TIRE AND FLEET	8/23/2021	812278	70.00	0.00	0.00	0.00	0.00	70.00
	8/25/2021	812290	724.00	0.00	0.00	0.00	0.00	724.00
Total CONSTANCIO TIRE AND FLEET			794.00	0.00	0.00	0.00	0.00	794.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 8/31/2021

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.	8/30/2021	81290821	50.00	0.00	0.00	0.00	0.00	50.00
	8/30/2021	81310821	50.00	0.00	0.00	0.00	0.00	50.00
	8/30/2021	81320821	<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
Unifirst Holding Inc	8/23/2021	839 0309789	55.73	0.00	0.00	0.00	0.00	55.73
	8/30/2021	839 0310167	<u>55.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.73</u>
Total Unifirst Holding Inc			111.46	0.00	0.00	0.00	0.00	111.46
Report Total			<u>431,922.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>431,922.07</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/1/2021	Beginning Balance	302,342.80
8/1/2021	Correct posting of KFW invoices	(2,250.00)
8/19/2021	Payment received	(217,196.82)
8/6/2021	RM Electric reimb received by CVCOG	(329.98)
8/17/2021	EDA payment received by CVCOG	(84,816.00)
	Grant 010-Expenses paid by CVCOG	1,626.34
	Grant 018-Expenses paid by CVCOG	1,475.91
	Grant 019-Expenses paid by CVCOG	1,916.76
	Grant 023-Expenses paid by CVCOG	9,248.70
	Grant 813-Expenses paid by CVCOG	172,990.54
	Grant 814-Expenses paid by CVCOG	10,037.26
	Grant 817-Expenses paid by CVCOG	3,249.68
	Grant 823-Expenses paid by CVCOG	6,971.07
	Grant 824-Expenses paid by CVCOG	398.84
	Grant 825-Expenses paid by CVCOG	86,881.53
	Total Amount owed to CVCOG	<u>292,546.63</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 August 31, 2021

AP Clearing Account
 Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>	<u>Effect Date</u>
Accrue EPM Inv 15869 PO12313528	JVT43031002	58.52	8/31/2021
Accrue EPM Inv 15869 PO12313528	JVT43031002	162.48	8/31/2021
Accrue EPM Inv 15975 PO12313529	JVT43031005	58.52	8/31/2021
Accrue EPM Inv 15975 PO12313529	JVT43031005	162.48	8/31/2021
Accrue CB CVEC Inv 25269 08-21 PO12313675	JVT43031049	1,184.71	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	350.67	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	303.41	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	17.83	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	14.37	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	25.30	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	35.38	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	55.21	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	36.85	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	15.78	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	12.73	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	22.40	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	35.97	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	44.22	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	466.17	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	624.69	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	291.54	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	438.48	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	197.12	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	324.78	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	464.00	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	44.32	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	309.08	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	308.93	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	207.94	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	7.12	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	5.74	8/31/2021
Accrue WEX Bank Inv 74208911 PO12313703	JVT43031052	10.11	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	2.54	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	2.04	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	3.60	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	2.54	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	2.04	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	3.60	8/31/2021

Concho Valley Transit District
 Balance Sheet Reconciliation
 August 31, 2021

AP Clearing Account
 Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>	<u>Effect Date</u>
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	7.40	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	7.40	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	7.40	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	7.40	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	7.40	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	7.40	8/31/2021
Accrue AT&T Mobility Inv 287302174969X100321 PO123	JVT43031058	7.40	8/31/2021
Accrue Melodys Southwest Consortium Inv 203214 PO1	JVT43031069	360.00	8/31/2021
Accrue FF Intellicorp Inv 6380 PO12313692	JVT43031070	125.03	8/31/2021
Accrue Cellphone Expenses RJ RB YT CR CL 08/2021	JVT43722174	170.56	8/31/2021
Accrue Fuel and Cellphone SC DB 08/2021	JVT43722176	45.11	8/31/2021
Accrue Cell phones SC CM BH Aug - 21	JVT43722181	140.00	8/31/2021
Accrue City of San Angelo Inv 226565-48822 08-21 P	JVT43722184	23.46	8/31/2021
Accrue City of San Angelo Inv 226565-48822 08-21 P	JVT43722184	18.92	8/31/2021
Accrue City of San Angelo Inv 226565-48822 08-21 P	JVT43722184	33.30	8/31/2021
Accrue City of San Angelo Inv 178813-197384 08-21	JVT43722186	24.23	8/31/2021
Accrue City of San Angelo Inv 178813-197384 08-21	JVT43722186	19.54	8/31/2021
Accrue City of San Angelo Inv 178813-197384 08-21	JVT43722186	34.39	8/31/2021
Accrue City of San Angelo Inv 178815-48822 08-21 P	JVT43722188	59.70	8/31/2021
Accrue City of San Angelo Inv 178815-48822 08-21 P	JVT43722188	48.14	8/31/2021
Accrue City of San Angelo Inv 178815-48822 08-21 P	JVT43722188	84.74	8/31/2021
Accrue TXU Energy Inv 054053018108 PO12313536	JVT43722190	72.35	8/31/2021
Accrue TXU Energy Inv 054053018108 PO12313536	JVT43722190	58.35	8/31/2021
Accrue TXU Energy Inv 054053018108 PO12313536	JVT43722190	102.69	8/31/2021
Accrue TXU Energy Inv 055052767565 PO12313509	JVT43722192	283.37	8/31/2021
Accrue TXU Energy Inv 055052767565 PO12313509	JVT43722192	228.53	8/31/2021
Accrue TXU Energy Inv 055052767565 PO12313509	JVT43722192	402.20	8/31/2021
Accrue EPM Inv 15958 PO12313530	JVT43722196	1,162.30	8/31/2021
Accrue EPM Inv 15978 PO12313527	JVT43722198	922.84	8/31/2021
Accrue EPM Inv 15978 PO12313527	JVT43722198	9.32	8/31/2021
Accrue Cell Phone TY Aug 21	JVT43722206	29.64	8/31/2021
Record Greyhound Liability	JVT43031099	<u>2,155.00</u>	8/31/2021
		<u>13,216.42</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Deferred Income-Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/31/2021	TML ck 09046854 date of loss 8/13/21 AU149933	8,641.88
	Balance remaining on Vehicle 13-13	<u>8,641.88</u>
8/31/2021	Reserve TML Depot funds (delay in window repair due to COVID)	21,463.94
	Total for Multi-Modal	<u>21,463.94</u>
	Note: Northstar Construction currently working to repair damage to Depot Davis Bacon Interviews conducted 10/26/2021	
	Total	<u>30,105.82</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2021

Deferred Income - EDA Facility
Account 2924

Description	Amount		
Reserve EDA Match for final construction	27,158.20	JVT43722226	Sept JVT43722227

Total MTM, Inc. Billings 27,158.20

CVTD
Statement of Revenues and Expenditures
From 9/1/2020 Through 8/31/2021

		<u>Current Period Actual</u>
Revenue		
4142	FTA TX-2019 CFDA 20.507	198,645.00
4143	US Dept Commerce-EDA	641,355.20
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	1,222,042.56
4148	FTA TX-2020 CFDA 20.507	988,703.00
4249	TXDOT RCTP-2020-CVTD-00016	31,826.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	411,945.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	67,039.00
4298	TXDOT 5339-R-2020-CVTD-00109	99,608.00
4299	TXDOT Rural CARES ACT	1,025,726.00
4328	TXDOT State U-2020	355,377.00
4329	TXDOT State R-2020	311,011.00
4412	Transportation Toll Credits	38,211.00
4521	Organization Program Income	5,545.00
4522	Program Income	81,909.54
4523	Local Revenue	91,300.10
4524	Greyhound Lines	11,393.20
4525	Transit Charter Fees	13,361.25
4711	Sale of Equipment	23,375.00
4712	TML Insurance Payment	74,010.66
4713	Advertising Revenue	4,850.00
4753	MTM, Inc Medical Transportation	300.00
4756	Revenue County Cash Match	418,253.74
4757	SafeRide Medical Transportation	64,780.32
4758	COSA Funds	421,738.49
4759	AMR Medical Transportation	205,142.50
4760	CVEDD Vendor Contract	162,615.00
4762	FGP Vendor Contract	120.00
4763	Transp Aging Vendor Cont	11,992.50
4764	SCP Vendor Contract	498.00
	Total Revenue	<u>6,982,674.06</u>
Expenditures		
5110	General Wages	778,110.92
5118	General Overtime Wages	4,076.76
5119	Holiday Work Time	437.40
5150	Vacation Time Allocation	148,288.33
5151	Medicare Tax	30,655.86
5172	Workers Comp Insurance	79,210.15
5173	SUTA	18,575.62
5174	Health Insurance Benefit	443,333.97
5175	Dental Insurance Benefit	18,808.87
5176	Life Insurance Benefits	14,701.70
5177	HSA Insurance Benefit	11,191.72
5181	Retirement	251,072.22
5199	Management and Administration Indirect	218,274.38
5203	Uniforms	43,324.62
5204	Greyhound Pass-Thru	11,393.20
5206	HR Service Center	85,041.63
5207	Procurement Service Center	120,145.56
5208	Information Technology Service Center	74,747.78
5210	Driver Wages	1,250,278.15
5217	Dispatch/Customer Service Wages	112,422.25

CVTD
Statement of Revenues and Expenditures
From 9/1/2020 Through 8/31/2021

		<u>Current Period Actual</u>
5218	Driver Overtime Wages	35,002.67
5219	Dispatch/Customer Service Overtime Wages	1,311.69
5222	Driver Double Time	1,598.15
5231	Audit & Legal	20,088.73
5291	Contract Services	71,530.74
5309	Travel-In Region	16.00
5351	Fuel	333,986.82
5352	Lubricant, Oil, Other Fluids(except Fuel)	15,418.23
5361	Vehicle Maintenance	317,671.46
5363	Tires	37,905.36
5365	Bus Stop Maintenance	7,365.92
5414	Shop & Yard Space	120,000.00
5431	Utilities	20,686.55
5451	Facility Maintenance	23,130.55
5452	Capital Facility Improvements	55,909.98
5510	Supplies	39,585.66
5516	Supplies - Bus/Service Vehicles	68,968.50
5520	Parts Supplies	10,178.71
5619	Capital Technology Hardware	13,758.96
5621	Project Equipment	44,655.00
5622	Computers/Software	6,304.67
5623	Capital Equipment	116,190.14
5629	Tools	14,217.47
5632	Copier	1,021.43
5711	Insurance	110,029.71
5712	Communications - Bus	164,929.99
5713	Cell Phones	6,820.59
5714	Internet	646.24
5721	Printing	14,485.79
5722	Ads & Promotions	649.00
5723	Publications	1,502.07
5736	Capital Construction	707,845.00
5737	Capital Construction Planning	126,529.51
5738	Capital Construction Administration	4,125.00
5753	Dues and fees	27,782.67
5754	Vehicle Registration	403.28
5762	Postage/freight	2,833.61
5791	Other	15,839.88
5792	Coffee Expense	497.81
5793	Physicals	3,590.00
5796	Safety	8,456.49
5810	Multi-Modal Supplies	27,064.69
5811	Multi-Modal Insurance	10,536.55
5814	Multi-Modal Internet	14,557.56
5831	Multi-Modal Utilities	25,504.65
5851	Multi-Modal Building Maintenance	144,556.68
5861	Multi-Modal Communications	8,616.95
6999	Transportation Toll Credits	38,211.00
	Total Expenditures	<u>6,556,609.20</u>
	Excess Revenue over Expenditures	<u>426,064.86</u>

CVTD
Expenditure Journal
From 9/1/2020 Through 8/31/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	19,015.92	0.00	19,015.92
013	TML Insurance Repairs	(4,173.68)	79,323.97	75,150.29
018	Extended Medical Transp Program	22,283.29	0.00	22,283.29
019	Grant 019, Link Road Facility Operations	(112,033.75)	157,646.56	45,612.81
020	Grant 020, US Dept Commerce Facility	96,661.11	707,845.00	804,506.11
023	Grant 023, Transit Construction Link Road	66,650.11	39,816.33	106,466.44
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	760,680.59	464,631.80	1,225,312.39
801	Grant 801, CVTD Rural CARES ACT	490,652.20	181,005.88	671,658.08
802	Grant 802, 5339-R-2020-CVTD-00109	114,549.00	6,690.00	121,239.00
813	Grant 813, CVTD Urban FY 20-21	1,392,783.43	805,896.08	2,198,679.51
814	Grant 814, CVTD Rural FY 20-21	577,680.29	216,661.11	794,341.40
817	Grant 817, RCTP-2020-CVTD-00016	22,750.93	9,079.64	31,830.57
823	Grant 823, Mobility Urban 5310-2019-074	48,210.60	0.00	48,210.60
824	Grant 824, Mobility Rural 5310-2019-074	36,794.17	0.00	36,794.17
825	CVTD Rural CARES 2021-00026	<u>259,080.34</u>	<u>96,112.51</u>	<u>355,192.85</u>
	Report Total	<u>3,663,052.88</u>	<u>2,893,556.32</u>	<u>6,556,609.20</u>

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		566.88	232.82	846.46	53,684.95	369,936.45	218,803.34	306,042.32	260,377.12	217,969.60	285,227.78	232,032.77	252,959.02	2,198,679.51	-	2,968,509.86	769,830.35
Urban - 5307	Grant 813	URB 1901 (07)															
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	-	-	-	-	3,484.00	2,706.00	5,475.00	8,224.00	4,411.00	8,910.00	603.00	5,279.00	39,092.00	-	39,092.00	-
Operating	30.09.01	-	-	-	-	92,782.00	80,944.00	96,280.00	46,279.00	-	-	-	-	316,285.00	-	316,285.00	-
TOTAL		-	-	-	-	96,266.00	83,650.00	101,755.00	54,503.00	4,411.00	8,910.00	603.00	5,279.00	355,377.00	-	355,377.00	-
FTA TX-2019-109-00 Y318		Grant 778,813															
		FED															
		Grant Award started September 2019															
Operations	30.09.01	-	-	-	3,516.00	92,782.00	7,172.00	-	-	-	-	-	-	103,470.00	597,194.00	700,664.00	-
ADA	11.7C.00	-	-	-	-	22,856.00	6,370.00	-	-	-	-	-	-	29,226.00	265,082.00	294,308.00	-
Prev Maint	11.7A.00	-	-	-	29,105.00	21,081.00	15,241.00	-	522.00	-	-	-	-	65,949.00	122,920.00	188,869.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	95,478.00	-
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
TOTAL	CFDA 20.507	-	-	-	32,621.00	136,719.00	28,783.00	-	522.00	-	-	-	-	198,645.00	1,100,954.00	1,299,599.00	-
FTA TX-2020-175-00 Y403		Grant 813															
		FED															
		Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	73,771.00	96,280.00	86,491.00	70,396.00	90,355.00	79,812.00	79,389.00	576,494.00	-	838,597.00	262,103.00
ADA	11.7C.00	-	-	-	-	-	12,701.00	22,762.00	14,474.00	17,480.00	22,721.00	21,118.00	42,645.00	153,901.00	-	270,171.00	116,270.00
Prev Maint	11.7A.00	-	-	-	-	-	2,591.00	29,665.00	39,338.00	24,631.00	42,039.00	6,270.00	17,774.00	162,308.00	-	409,388.00	247,080.00
Lease Yards	11.46.05	-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
TOTAL	CFDA 20.507	-	-	-	-	96,000.00	89,063.00	148,707.00	140,303.00	112,507.00	155,115.00	107,200.00	139,808.00	988,703.00	-	1,631,947.00	643,244.00
Total Government Funding		-	-	-	32,621.00	328,985.00	201,496.00	250,462.00	195,328.00	116,918.00	164,025.00	107,803.00	145,087.00	1,542,725.00	1,100,954.00	3,286,923.00	643,244.00
OTHER REVENUE																	
Program Revenue		246.00	8,072.96	7,592.67	7,704.23	7,503.97	4,840.97	8,359.85	6,849.69	6,958.57	8,610.71	7,461.75	6,971.18	81,172.55		80,772.55	(400.00)
Charter		-	-	-	3,192.50	1,125.00	375.00	-	843.75	250.00	3,137.50	1,003.54	200.00	10,127.29		10,127.29	-
Area Agency on Aging		375.00	615.00	810.00	915.00	930.00	780.00	1,455.00	1,117.50	1,042.50	1,162.50	1,080.00	1,710.00	11,992.50		11,992.50	-
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	17,200.00	-	-	17,200.00		17,200.00	-
TML Insurance		250.00	-	-	-	391.66	-	-	-	-	-	-	-	641.66		641.66	-
Ram Tram		6,568.80	7,282.80	5,863.10	3,204.52	4,515.46	4,952.44	6,700.36	6,846.02	5,535.08	3,204.52	3,350.18	4,952.44	62,975.72		66,186.99	3,211.27
Advertising		-	2,350.00	-	-	-	-	-	2,500.00	-	-	-	-	4,850.00		4,850.00	-
COSA Funds		-	-	-	4,767.70	-	-	-	20,339.85	24,821.57	57,844.55	92,339.30	-	200,112.97		200,112.97	-
Other/Local		62.00	1,095.00	-	1,280.00	1,445.00	935.00	965.00	1,562.31	1,165.00	275.00	275.00	2,311.27	11,370.58		9,059.31	(2,311.27)
Medical		-	-	-	-	-	-	16,736.11	-	-	-	-	106,535.98	123,272.09		234,373.59	111,101.50
CVEDD		4,312.00	-	-	-	10,780.00	12,040.00	21,364.00	24,920.00	24,920.00	29,652.00	18,618.00	-	146,606.00		146,606.00	-
FGP		-	16.00	-	-	-	-	-	-	-	10.00	10.00	84.00	120.00		120.00	-
SCP		-	42.00	26.00	-	-	-	-	70.00	70.00	106.00	92.00	92.00	498.00		498.00	-
TOTAL OTHER REVENUE		11,813.80	19,473.76	14,291.77	21,063.95	26,691.09	23,923.41	55,580.32	65,049.12	64,762.72	121,202.78	124,229.77	122,856.87	670,939.36		782,540.86	111,601.50
Total Urban Excess/(Shortage)		11,246.92	19,240.94	13,445.31	-	(14,260.36)	6,616.07	-	-	(36,288.88)	-	-	14,984.85	14,984.85	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		445.52	182.98	28.32	6,977.00	143,346.38	127,313.50	174,924.76	136,289.81	106,644.49	24,348.38	163.25	73,677.01	794,341.40	-	1,570,262.70	775,921.30
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 3/31/2022															
5311-2020-CVTD-00067	SAF																
Administrative	11.79.00	-	-	-	-	14,322.00	14,085.00	14,540.00	13,815.00	11,834.00	243.00	-	-	68,839.00	-	68,839.00	-
Preventative Maint	11.7A.00	-	-	-	1,686.00	13,719.00	3,437.00	14,296.00	6,147.00	1,827.00	8,022.00	-	170.00	49,304.00	-	49,304.00	-
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	45,379.00	3,643.00	-	26,499.00	293,802.00	-	341,463.00	47,661.00
Acq Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,734.00	235,734.00
TDCs		-	-	-	337.00	2,744.00	687.00	2,859.00	1,229.00	365.00	1,604.00	-	34.00	9,859.00	-	16,000.00	6,141.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant 814	RUR 1902 (07)															
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	-	-	-	-	3,580.00	3,521.00	3,635.00	3,454.00	2,958.00	60.00	-	-	17,208.00	-	46,556.00	29,348.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	45,379.00	3,643.00	(159.00)	26,659.00	293,803.00	-	418,995.00	125,192.00
TOTAL		-	-	-	2,238.00	57,744.00	54,124.00	60,696.00	57,669.00	48,337.00	3,703.00	(159.00)	26,659.00	311,011.00	-	465,551.00	154,540.00
Total Government Funding		-	-	-	6,499.00	142,693.00	122,936.00	149,452.00	133,075.00	107,742.00	17,215.00	(159.00)	53,362.00	732,815.00	-	1,176,891.00	444,076.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	492.96	-	492.96	-	1,250.00	757.04
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		988.00	38.00	152.00	456.00	570.00	750.25	722.00	798.00	342.00	874.00	836.00	608.00	7,134.25	-	12,000.00	4,865.75
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	7,075.00	-	-	7,075.00	-	7,075.00	-
County Overage		-	-	651.88	-	-	-	-	-	663.44	-	-	990.54	2,305.86	-	-	(2,305.86)
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Cash Match		-	-	-	-	-	-	21,864.76	-	-	-	-	18,701.66	40,566.42	-	357,692.70	317,126.28
CVEDD		1,110.00	1,702.00	1,628.00	148.00	1,147.00	333.00	2,886.00	3,145.00	2,701.00	554.00	655.00	-	16,009.00	-	15,354.00	(655.00)
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		2,098.00	1,740.00	2,431.88	604.00	1,717.00	1,083.25	25,472.76	3,943.00	3,706.44	8,503.00	1,983.96	20,300.20	73,583.49	-	393,371.70	319,788.21
Total Rural Excess/(Shortage)		1,652.48	1,557.02	2,403.56	126.00	1,063.62	(3,294.25)	-	728.19	4,803.95	1,369.62	1,661.71	(14.81)	12,057.09	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance	
5304		Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817	-	-	-	2,617.00	3,944.00	4,047.00	1,890.00	1,920.00	2,361.00	5,906.00	3,544.00	5,597.00	31,826.00	-	91,794.00	59,968.00
Regional Planning	44.24.00	-	-	-	0.49	0.25	0.29	0.10	0.58	0.60	0.72	0.86	0.68	4.57	-	300.00	295.43
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	2,617.49	3,944.25	4,047.29	1,890.10	1,920.58	2,361.60	5,906.72	3,544.86	5,597.68	31,830.57	-	92,094.00	60,263.43

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	-	-	-	1,108.00	4,137.00	3,772.00	4,008.00	4,853.00	5,431.00	4,638.00	3,548.00	6,527.00	38,022.00	-	67,838.00	29,816.00
Mobility Management-U	11.7L.00	-	-	-	222.00	827.00	754.00	802.00	971.00	1,086.00	928.00	710.00	1,305.00	7,605.00	-	13,568.00	5,963.00
TD Credits	TDCs	-	-	-	76.13	281.65	256.74	272.51	329.87	369.56	311.68	241.39	444.07	2,583.60	-	3,392.00	808.40
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	-	-	-	1,406.13	5,245.65	4,782.74	5,082.51	6,153.87	6,886.56	5,877.68	4,499.39	8,276.07	48,210.60	-	84,798.00	36,587.40

5310-2019-00091		Grant 824	Suffix A1	Period: 09/1/2020 thru 9/30/2021													
Mobility Management-Rural	11.7L.00	-	-	-	829.00	4,130.00	3,738.00	4,008.00	3,754.00	4,308.00	4,343.00	3,534.00	373.00	29,017.00	-	36,159.00	7,142.00
TD Credits	TDCs	-	-	-	166.00	826.00	748.00	802.00	751.00	862.00	869.00	707.00	75.00	5,806.00	-	7,232.00	1,426.00
Medical Funds		-	-	-	57.17	280.49	254.36	272.83	255.48	292.67	291.79	240.54	25.84	1,971.17	-	1,808.00	(163.17)
TOTAL	CFDA 20.513	-	-	-	1,052.17	5,236.49	4,740.36	5,082.83	4,760.48	5,462.67	5,503.79	4,481.54	473.84	36,794.17	-	45,199.00	8,404.83

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
Grant 815																		
BBF 2002-5339-D-2020-00011																		
	Rural	Period: 9/1/2020 thru 9/30/2022																
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,273.00	787,273.00	
Grant 816																		
BBF 2002-5339-R-2020-00021																		
	Rural	Period: 9/1/2020 thru 9/30/2022																
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452,543.00	452,543.00	
Grant 802																		
BBF 2002-5339-R-2020-00109																		
	Rural	Period: 6/9/2020 thru 12/31/2021																
Acquisitions -Misc Equip	11.12.04	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00	-	99,608.00	-	
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	6,690.00	-	6,690.00	-	6,690.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00	-	14,941.00	-	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	6,690.00	114,549.00	121,239.00	-	121,239.00	-	
Grant 797																		
TX-2020-068-00																		
	Urban	Period: 5/10/2020 thru 12/31/2021																
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00	

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance		
Transit Operations Link Road		Local																
Revenue County Cash Match (Tom Green)		-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	(54,480.22)		
COSA Funds		-	-	-	-	-	37,397.72	-	-	-	206.25	832.98	-	38,436.95	75,852.50	(114,289.45)		
Local Funds		-	-	-	-	-	-	-	4,113.69	-	-	-	-	4,113.69	-	543,386.31		
Medical Funds		-	-	-	-	-	0.11	1,396.32	-	440.79	-	-	4,969.26	6,806.48	45,244.99	(33,531.87)		
TOTAL		-	-	-	-	-	37,397.83	1,396.32	4,113.69	440.79	206.25	832.98	4,969.26	49,357.12	175,577.71	566,019.60	341,084.77	
EDA 08-79-05344		Grant 020																
US DEPT Commerce-EDA		FED																
Local Funds		-	-	-	-	-	72,994.00	2,085.20	143,260.00	-	84,816.00	104,728.00	233,472.00	641,355.20	1,450,012.00	2,200,000.00	108,632.80	
Revenue Co Cash Match		-	-	-	-	-	80,716.54	-	-	-	-	-	-	80,716.54	172,674.35	253,390.89	-	
COSA Funds		-	-	-	-	-	85,925.46	-	-	-	-	-	(27,158.20)	58,767.26	-	85,925.46	27,158.20	
Medical Funds		-	-	-	-	-	23,667.11	-	-	-	-	-	-	23,667.11	144,516.54	168,183.65	-	
TOTAL		-	-	-	-	-	263,303.11	2,085.20	143,260.00	-	84,816.00	104,728.00	206,313.80	804,506.11	1,809,702.89	2,750,000.00	135,791.00	
Transit Construction Link Road		Grant 023																
Revenue Co Cash Match		Local																
COSA Funds		-	-	-	-	-	2,812.11	6,728.97	-	9,722.85	17,444.62	13,903.67	51,248.75	121,042.82	-	302,100.00	181,057.18	
SafeRide		-	-	-	-	-	-	-	-	-	-	-	51,248.75	51,248.75	-	-	(51,248.75)	
MTM		-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	-	-	(300.00)	
Medical Funds		-	-	-	-	-	10,089.93	-	-	-	-	-	1,263.76	11,353.69	66,355.62	76,445.55	(1,263.76)	
TOTAL		-	-	-	-	-	12,902.04	6,728.97	28,062.87	9,722.85	17,444.62	17,291.94	407,813.68	499,966.97	66,355.62	520,507.83	(45,814.76)	
GREYHOUND SERVICES		GRANT 010																
ICB		Local																
Services		2,000.00	250.00	250.00	250.00	250.00	-	500.00	250.00	250.00	250.00	771.01	1,228.98	6,249.99	-	5,000.00	(1,249.99)	
Pass-Thru		-	-	-	-	-	-	-	-	-	3,407.95	4,022.00	3,963.25	11,393.20	-	11,393.20	-	
Medical Funds		-	-	71.00	221.05	104.24	317.11	151.45	126.82	132.92	174.29	1,337.61	(1,263.76)	1,372.73	-	5,000.00	3,627.27	
TOTAL		2,000.00	250.00	321.00	471.05	354.24	317.11	651.45	376.82	382.92	3,832.24	6,130.62	3,928.47	19,015.92	-	21,393.20	2,377.28	
Extended Medicaid Transportation		GRANT 018																
Medical Funds		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	1,313.98	3,051.17	3,815.79	1,475.91	22,283.29	-	22,283.29	-	
TOTAL		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	1,313.98	3,051.17	3,815.79	1,475.91	22,283.29	-	22,283.29	-	
TML Depot Insurance Repairs		MIP 013																
TML Insurance Funds		Insurance																
Reserve for window		-	-	25,000.00	-	12,500.00	-	16,311.73	-	-	-	-	42,802.50	(21,463.94)	75,150.29	-	53,811.73	(21,338.56)
TOTAL		-	-	25,000.00	-	12,500.00	-	16,311.73	-	-	-	42,802.50	(21,463.94)	75,150.29	-	53,811.73	(21,338.56)	

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TX-2020-096-00 Y364 CARES ACT	Grant 800 FED	Grant Award started June 2020															
Operations	30.09.08	223,954.00	248,006.00	262,069.00	293,639.00	-	-	25,446.00	-	1,962.00	12,263.00	241.00	-	1,067,580.00	606,952.00	1,684,686.00	10,154.00
Preventative Maint	11.7A.00	27,145.00	32,785.00	20,788.00	-	-	-	-	-	-	-	-	-	80,718.00	105,173.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	13,758.00	-	-	-	-	-	-	-	-	13,758.00	-	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	44,655.00	-	-	-	-	44,655.00	-	100,000.00	55,345.00
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	5,516.00	-	-	(5,516.00)	-	-	-	-	-	5,539.00	-	5,539.00	-
Charter Revenue		-	-	2,125.00	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)
Medical Funds (to cover rounding)		0.64	1.03	1,145.38	1.10	-	-	(5.32)	-	0.80	0.73	0.41	-	1,144.77	6.14	-	(1,150.91)
TOTAL	CFDA 20.507	251,099.64	280,792.03	291,666.38	312,914.10	-	-	19,924.68	44,655.00	1,962.80	12,263.73	241.41	-	1,215,519.77	712,131.14	4,238,812.00	2,314,437.00

Rural 5311	Grant 801 SAF	Period: 05/01/20 thru 12/31/2020															
Operations	30.09.08	113,317.00	126,949.00	146,411.00	187,669.00	-	-	-	-	-	-	-	-	574,346.00	335,554.00	1,017,792.00	107,892.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	3,108.00	4,280.00	-	-	-	-	-	-	-	-	22,402.00	42,312.00	65,596.00	882.00
Project Administration	11.79.00	17,247.00	21,361.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,965.00	76,325.00	-
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	15,708.00	-
Acq-Misc Equip	11.42.20	-	-	6,288.00	24,384.00	-	-	-	-	-	-	-	-	30,672.00	-	214,045.00	183,373.00
Charter Revenue		-	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	-	(375.00)
Medical Funds (to cover rounding)		1.92	2.29	3.30	1.10	-	-	-	-	-	494.47	-	-	503.08	4.57	-	(507.65)
TOTAL	CFDA 20.509	143,976.92	149,915.29	160,937.30	216,334.10	-	-	-	-	-	494.47	-	-	671,658.08	426,543.57	1,389,466.00	291,264.35

Rural 5311	Grant 825 SAF	Period: 02/17/21 thru 12/31/2022															
Operations	30.09.08	-	-	-	-	-	-	-	-	14,856.00	100,649.00	106,831.00	56,487.00	278,823.00	-	317,939.00	39,116.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	4,994.00	9,792.00	5,877.00	625.00	21,288.00	-	50,000.00	28,712.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	17,451.00	16,430.00	16,377.00	50,258.00	-	50,258.00	-
Acq-Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	4,577.00	4,577.00	-	755,685.00	751,108.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-	-	(0.92)
Charter Revenue		-	-	-	-	-	-	-	-	-	-	241.00	-	241.00	-	-	(241.00)
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.77	0.69	2.05	1.42	4.93	-	-	(4.93)
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	19,850.77	127,892.69	129,381.05	78,068.34	355,192.85	-	1,173,882.00	818,689.15

SCHEDULE OF REVENUES BY SOURCE
September 1, 2020 - August 31, 2021
CV Transit District

Grant No	Grant Name	Federal	CARES	State	Federal	Program	Transit	TML	Transit	Sale of	CVEDD	Pass	FGP/SCP/Aging	Local	Toll	Total	Total	Excess Revenue	Notes	
				Administered	US Dept															Income
010	ICB Program	-	-	-	-	6,249.99	-	-	1,372.73	-	-	11,393.20	-	-	-	19,015.92	19,015.92	-		
013	TML Depot Insurance Repairs	-	-	-	-	-	-	73,369.00	1,781.29	-	-	-	-	-	-	75,150.29	75,150.29	-		
018	Extended Medical Transp Program	-	-	-	-	-	-	-	22,283.29	-	-	-	-	-	-	22,283.29	22,283.29	-		
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	28,942.39	-	-	-	-	20,414.73	-	49,357.12	45,612.81	3,744.31	Excess funds	
020	Grant 020, US Dept Commerce Facility	-	-	-	-	536,627.20	-	-	23,667.11	-	-	-	-	244,211.80	-	804,506.11	804,506.11	-		
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	62,902.44	-	-	-	-	438,842.61	-	501,745.05	106,466.44	395,278.61	Excess funds	
778	CVTD Urban FY 19-20	-	-	-	-	32.00	-	-	144.83	-	-	-	-	-	-	176.83	176.83	-		
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	138.94	-	-	-	-	-	-	138.94	138.94	-		
800	CVTD Urban CARES ACT FY 19-20	-	1,222,042.56	-	-	-	2,125.00	-	1,144.83	-	-	-	-	-	-	1,225,312.39	1,225,312.39	-		
801	CVTD Rural CARES ACT FY 19-20	-	670,780.00	-	-	-	375.00	-	8.61	-	-	-	-	494.47	-	671,658.08	671,658.08	-		
802	CVTD Rural BBF 5339-R-2020-00109	-	-	99,608.00	-	-	-	-	-	-	-	-	-	6,690.00	14,941.00	121,239.00	121,239.00	-		
813	CVTD Urban FY 20-21	1,187,348.00	-	-	355,377.00	-	81,172.55	10,127.29	641.66	123,272.09	16,300.00	146,606.00	-	12,610.50	280,209.27	2,213,664.36	2,198,679.51	14,984.85	Excess funds	
814	CVTD Rural FY 20-21	-	-	411,945.00	311,011.00	-	-	492.96	-	-	7,075.00	16,009.00	-	50,006.53	9,859.00	806,398.49	794,341.40	12,057.09	Excess funds	
817	CVTD RCTP-2020-00016 FY 20-21	-	-	31,826.00	-	-	-	-	4.57	-	-	-	-	-	-	31,830.57	31,830.57	-		
823	Mobility Urban 5310-2019-074	-	-	38,022.00	-	-	-	-	2,583.60	-	-	-	-	-	7,605.00	48,210.60	48,210.60	-		
824	Mobility Rural 5310-2019-074	-	-	29,017.00	-	-	-	-	1,971.17	-	-	-	-	-	5,806.00	36,794.17	36,794.17	-		
825	Rural CARES 2021-00026	-	354,946.00	-	-	-	-	241.00	4.93	-	-	-	-	0.92	-	355,192.85	355,192.85	-		
		1,187,348.00	2,247,768.56	610,418.00	666,388.00	536,627.20	87,454.54	13,361.25	74,010.66	270,222.82	23,375.00	162,615.00	11,393.20	12,610.50	1,040,870.33	38,211.00	6,982,674.06	6,556,609.20	426,064.86	

CARES Act Awards:		Total Award:	CFDA Number
FTA CARES ACT	4,238,812.00	20.507	
TXDOT Rural CARES ACT	1,389,466.00	20.509	
	<u>5,628,278.00</u>		



Memo

To: CVTD Board of Directors

From: CVTD Admin

Date: 11/10/2021

Re: Approval to execute a contract

***Agenda Item 7**

CONSIDERATION & APPROVAL for the Executive Director to enter into a contract for the replacement of the roof of the CVT Depot and CVT Annex with an amount not to exceed \$200,000.

***Agenda Item 8**

CONSIDERATION & APPROVAL for the Executive Director to enter into a contact for Janitorial Services for the Link Road facility with an amount not to exceed \$80,000/year.



Memo

To: CVTD Board of Directors

From: CVTD Admin

Date: 11/10/2021

Re: Approval for Purchase

***Agenda Item 9**

CONSIDERATION & APPROVAL for the Executive Director to purchase a maintenance truck in an amount not to exceed \$150,000 utilizing TxDOT funds 5311-2020-CVTD-0067.

***Agenda Item 10**

CONSIDERATION AND APPROVAL for the Executive Director to purchase three service vehicles in an amount not to exceed \$150,000 utilizing FTA CARES funds TX-2020-096-00.



Memo

To: CVTD Board of Directors

From: CVTD Admin

Date: 11/10/2021

Re: Approval to accept funds

***Agenda Item 11**

DISCUSSION & APPROVAL to accept FTA CVTD FY21 5307 Program Grant TX-2021-100-00 in the amount of \$1,503,124 to be used toward Urban Operations and Preventative Maintenance.

***Agenda Item 12**

DISCUSSION AND APPROVAL to accept TxDOT Section 5311 – ARP Act Rural Area Federal Formula Program Grant 5311-2021-CVTD-00079 in the amount of \$73,190 to be used towards Rural Operations.