



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

Wednesday, December 8, 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/83496266692>

**\*Meeting ID: 834 9626 6692 \*Passcode: 851891**

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 November 10, 2021 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 for September 2021.
6. REVIEW of the Balance Sheet and Financial Report for August 2021.
7. REVIEW of the Balance Sheet and Financial Report for September 2021.
8. CONSIDERATION AND APPROVAL for the Executive Director to enter into a contract with an Architecture and Engineering firm regarding the maintenance facility with an amount not to exceed 909,931.00.
9. REPORT from the Director of Transportation – Jeff York.

10. OTHER discussion items or future agenda items.

11. ADJOURNMENT

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*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this  
Friday, December 3, 2021.*



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**Erin Hernandez, Assistant Executive Director**



**BOARD OF DIRECTORS MEETING MINUTES**  
**Wednesday, November 10, 2021**

The Concho Valley Transit District Board of Directors met on Wednesday, November 10, 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  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**David Dillard**, Concho County Judge  
**Rachel Duran**, Sutton County Judge  
**Lucy Gonzales**, COSA Council Member District 4  
**Deborah Horwood**, Sterling City Judge  
**Larry Miller**, COSA Council Member District 6  
**Jim O'Bryan**, Reagan County Judge  
**Delbert Roberts**, Kimble County Judge  
**Hal Spain**, Coke County Judge  
**Frank Trull**, McCulloch County Judge

**BUSINESS**

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

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

There was no public comment.

**APPROVAL of the Minutes**

Judge Hal Spain made a motion to approve the Meeting Minutes from September 15, 2021. Judge Bradley 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. Councilman Harry Thomas made a motion to approve the checks as presented. Councilwoman Lucy Gonzales seconded the motion. No questions or discussion. The motion passed unanimously.

**REVIEW of the Financial Reports and Balance Sheet**

Audrey Aguirre, Finance Manager, reported there were no financials to approve this month.

**APPROVAL for the ED to enter into a contract for roof replacement**

Ryan Jansa, Facilities Manager, is seeking approval for John Austin Stokes, Executive Director, to enter into a contract for the replacement of the roof of the CVT Depot and the CVT Annex with an amount not to exceed \$200,000. Judge Brandon Corbin made a motion to approve the request as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL for the ED to enter into a contract for janitorial services**

Ryan Jansa, Facilities Manager, is seeking approval for John Austin Stokes, Executive Director, to enter into a contract for janitorial services for the Link Rd. facility with an amount not to exceed \$80,000/year. Judge Jim O'Bryan made a motion to approve the request as presented. Councilwoman Lucy Gonzales seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL for the ED to purchase a maintenance truck**

Ryan Jansa, Facilities Manager, is seeking approval for John Austin Stokes, Executive Director, to purchase a maintenance truck for the bus mechanic in an amount not to exceed \$150,000. Judge Fred Deaton made a motion to approve the request as presented. Judge Steve Floyd seconded the motion. Discussion over the amount being enough and the responded reported yes. The motion passed unanimously.

**APPROVAL for the ED to purchase three service vehicles**

Ryan Jansa, Facilities Manager, is seeking approval for John Austin Stokes, Executive Director, to purchase three services vehicles in an amount not to exceed \$150,000. Judge Steve Floyd made a motion to approve the request as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL to accept 5307 Program Grant**

Ryan Jansa, Facilities Manager, is seeking approval to accept FTA CVTD FY21 5307 Program Grant TX-2021-100-00 in the amount of \$1,503,124 to be used towards urban operations and preventative maintenance. Judge Brandon Corbin made a motion to approve the request as presented. Judge Fred Deaton seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL to accept TxDOT Section 5311**

Ryan Jansa, Facilities Manager, is seeking 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. Councilwoman Lucy Gonzales made a motion to approve the request as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

**GENERAL MANAGER'S 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 safety and how the emphasis on safety has yielded positive results. He gave mention to the Operational Study that will be done by KFH to increase operations and efficiency through the CVT system. The 5-year strategic plan

has also been completed by ASU and is ready for review. There is no action to take, as this is an informational item only.

**ADJOURNMENT**

There being no other items to discuss, Judge Floyd made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. Motion passed unanimously. Judge Steve Floyd adjourned the meeting at 3:22 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 8<sup>th</sup> day of December 2021.

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Judge Steve Floyd, Chairman

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Councilman Harry Thomas, Vice-Chair

**CVTD**  
Check/Voucher Register  
From 9/1/2021 Through 9/30/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
23223	9/1/2021	ENGINE PRO MACHINE LLC	CVT; 1869 diagnose no start, R&R spark plugs & ignition coils	2,127.90
23232	9/8/2021	ANGELO TIRE AND ALIGNMENT LLC	CVT; 1469 rplc cmprsr & emergency brake cable & r axle seal	2,600.93
23243	9/14/2021	Abilene Printing & Stationery Co.	CVT; breakroom chairs & stools	2,739.68
23248	9/14/2021	JC Roberts Construction Co., Inc.	CVT; applictn & crctfn for wrk dn @Link Rd 7/1/21 - 7/31/21	167,865.00
	9/14/2021	JC Roberts Construction Co., Inc.	CVT; applictn & crctfn for wrk dn @Link Rd 8/1/21 - 8/31/21	123,975.00
23253	9/14/2021	TML INTERGOVERNMENTAL RISK POOL	CVT; 08/2021 auto llbly, errs & omission, general liability	10,412.00
23260	9/21/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; August fuel bill 08/01/21 - 08/30/21	22,340.08
23261	9/21/2021	CREATIVE BUS SALES, INC	CVT; barrier kits for 51 buses	48,585.00
23266	9/21/2021	LYTX, INC	CVT; drive-cam & fleet tracking services 09/01/21 - 09/30/21	2,381.21
23268	9/21/2021	WEX BANK	CVT; August fuel bill 07/24/21 - 08/23/21	14,392.26
23282	9/29/2021	TML INTERGOVERNMENTAL RISK POOL	CVT; 09/2021 auto libly, errs & omission, general liability	11,062.00
Report Total				408,481.06

CVTD  
Balance Sheet  
As of 8/31/2021

	Current Period Balance	
<b>Assets</b>		
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
<b>Total Assets</b>	<u><b>13,470,537.59</b></u>	
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<u><b>794,949.14</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	661,815.73	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
<b>Total Fund Balance</b>	<u><b>12,249,523.59</b></u>	
<b>Excess Revenue over Expenditures FY 20-21</b>	<u><b>426,064.86</b></u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>13,470,537.59</b></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
<b>Outstanding Checks/Vouchers</b>			<u>36,252.32</u>	

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

**Detail**

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**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**

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**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
<b>Cleared Checks/Vouchers</b>			<u>256,668.89</u>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
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**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

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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			382,411.76	

**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 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**  
**Reconciliation ID: Reconciliation August 2021**  
**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)
<b>Cleared Other Cash Items</b>			<b>(2,547.25)</b>

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>		
Total	<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><u>53,488.00</u></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, 338.80 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
<b>Total Saferide Billings</b>	<u><b>17,493.27</b></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 JVT43102106 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
Relcass 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
<b>Total O'REILLY'S AUTO PARTS, INC.</b>			<b>18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.97</b>
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
<b>Total FLORES TIRE &amp; AUTO</b>			<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>
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
<b>Total Amazon Capital Services, Inc.</b>			<b>882.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882.55</b>
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
<b>Total MELODY'S SOUTHWEST CONSORTIUM</b>			<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>
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
	<b>Total for Multi-Modal</b>	<u><b>21,463.94</b></u>
	Note: Northstar Construction currently working to repair damage to Depot Davis Bacon Interviews conducted 10/26/2021	
	<b>Total</b>	<u><b>30,105.82</b></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>
<b>Revenue</b>		
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
	<b>Total Revenue</b>	<u><b>6,982,674.06</b></u>
<b>Expenditures</b>		
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>

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

Grant No	Grant Name	Federal	CARES	State Administered		Federal		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	State	US Dept EDA	Program 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	-	
		<b>1,187,348.00</b>	<b>2,247,768.56</b>	<b>610,418.00</b>	<b>666,388.00</b>	<b>536,627.20</b>	<b>87,454.54</b>	<b>13,361.25</b>	<b>74,010.66</b>	<b>270,222.82</b>	<b>23,375.00</b>	<b>162,615.00</b>	<b>11,393.20</b>	<b>12,610.50</b>	<b>1,040,870.33</b>	<b>38,211.00</b>	<b>6,982,674.06</b>	<b>6,556,609.20</b>	<b>426,064.86</b>	

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>		

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
<b>TOTAL EXPENSE</b>		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	-
<b>TOTAL</b>		-	-	-	-	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	-
<b>TOTAL</b>	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
<b>TOTAL</b>	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	-
<b>TOTAL OTHER REVENUE</b>		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
<b>TOTAL EXPENSE</b>		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	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
<b>TOTAL</b>		-	-	-	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
<b>Total Government Funding</b>		-	-	-	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
<b>OTHER REVENUE</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>		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
<b>Total Rural Excess/(Shortage)</b>		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															
<b>RCTP-2020-CVTD-00016</b>	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
<b>Medical Funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	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															
<b>5310-2019-00091</b>	Grant 823	Suffix A2															
Mobility Management-U	11.7L.00	-	-	-	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
TD Credits	TDCs	-	-	-	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
<b>Medical Funds</b>		-	-	-	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
<b>TOTAL</b>	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
<b>5310-2019-00091</b>	Grant 824	Suffix A1															
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
<b>Medical Funds</b>		-	-	-	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)
<b>TOTAL</b>	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
<b>Grant 815</b>		<b>Period: 9/1/2020 thru 9/30/2022</b>															
<b>BBF 2002-5339-D-2020-00011</b>	<b>Rural</b>																
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>787,273.00</b>	<b>787,273.00</b>
<b>Grant 816</b>		<b>Period: 9/1/2020 thru 9/30/2022</b>															
<b>BBF 2002-5339-R-2020-00021</b>	<b>Rural</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.526, 20.509</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>452,543.00</b>	<b>452,543.00</b>
<b>Grant 802</b>		<b>Period: 6/9/2020 thru 12/31/2021</b>															
<b>BBF 2002-5339-R-2020-00109</b>	<b>Rural</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	<b>6,690.00</b>	<b>114,549.00</b>	<b>121,239.00</b>	-	<b>121,239.00</b>	-
<b>Grant 797</b>		<b>Period: 5/10/2020 thru 12/31/2021</b>															
<b>TX-2020-068-00</b>	<b>Urban</b>																
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>479,043.00</b>	<b>479,043.00</b>

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	
<b>Transit Operations Link Road</b>		<b>Grant Award started March 2020</b>															
Revenue County Cash Match (Tom Green)	Local	-	-	-	-	-	-	-	-	-	-	-	-	-	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)	
<b>TOTAL</b>		-	-	-	-	-	37,397.83	1,396.32	4,113.69	440.79	206.25	832.98	4,969.26	49,357.12	175,577.71	341,084.77	
<b>EDA 08-79-05344</b>		<b>Grant Award started March 2020</b>															
US DEPT Commerce-EDA	Grant 020 FED	-	-	-	-	-	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
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-
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	-
<b>TOTAL</b>	CFDA 11.307	-	-	-	-	-	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
<b>Transit Construction Link Road</b>		<b>Grant Award started March 2020</b>															
Revenue Co Cash Match	Grant 023 Local	-	-	-	-	-	-	-	28,062.87	-	-	3,388.27	284,570.57	316,021.71	-	141,962.28	(174,059.43)
COSA Funds		-	-	-	-	-	2,812.11	6,728.97	-	9,722.85	17,444.62	13,903.67	70,430.60	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)
<b>TOTAL</b>		-	-	-	-	-	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)
<b>GREYHOUND SERVICES</b>		<b>Period: 09/01/2020 thru 08/31/2021</b>															
ICB	GRANT 010 Local	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)
Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>		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
<b>Extended Medicaid Transportation</b>		<b>Period: 09/01/2020 thru 08/31/2021</b>															
Medical Funds	GRANT 018 Local	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	-
<b>TOTAL</b>		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	-
<b>TML Depot Insurance Repairs</b>		<b>Reserve for window</b>															
TML Insurance Funds	MIP 013 Insurance	-	-	25,000.00	-	12,500.00	-	16,311.73	-	-	-	42,802.50	(21,463.94)	75,150.29	-	53,811.73	(21,338.56)
<b>TOTAL</b>		-	-	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

	Grant 800	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>	<b>FED</b>	<b>Grant Award started June 2020</b>															
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)
<b>TOTAL</b>	CFDA 20.507	<b>251,099.64</b>	<b>280,792.03</b>	<b>291,666.38</b>	<b>312,914.10</b>	-	-	<b>19,924.68</b>	<b>44,655.00</b>	<b>1,962.80</b>	<b>12,263.73</b>	<b>241.41</b>	-	<b>1,215,519.77</b>	<b>712,131.14</b>	<b>4,238,812.00</b>	<b>2,314,437.00</b>

	Grant 801	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>Rural 5311</b>	<b>SAF</b>	<b>Period: 05/01/20 thru 12/31/2020</b>															
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)
<b>TOTAL</b>	CFDA 20.509	<b>143,976.92</b>	<b>149,915.29</b>	<b>160,937.30</b>	<b>216,334.10</b>	-	-	-	-	-	<b>494.47</b>	-	-	<b>671,658.08</b>	<b>426,543.57</b>	<b>1,389,466.00</b>	<b>291,264.35</b>

	Grant 825	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>Rural 5311</b>	<b>SAF</b>	<b>Period: 02/17/21 thru 12/31/2022</b>															
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)
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	<b>19,850.77</b>	<b>127,892.69</b>	<b>129,381.05</b>	<b>78,068.34</b>	<b>355,192.85</b>	-	<b>1,173,882.00</b>	<b>818,689.15</b>

CVTD  
Balance Sheet - CVTD Balance Sheet-Nancy  
As of 9/30/2021

	<u>Current Period Balance</u>	
<b>Assets</b>		
First Financial Transit District Bank Acct	604,510.21	1115
First Financial ICB Bank Acct	9,390.57	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	213,333.00	1241
TxDOT Rural	184,066.00	1242
TxDOT ED-5310-Mobility Mngt	15,548.00	1251
Grant 800, FTA TX-2020-096-00 CARES ACT	42,418.00	1275
TXDOT Rural CARES ACT	80,066.00	1276
RCTP-2020-CVTD-00016	8,555.00	1279
Account Receivable-AMR	5,254.35	1300
Accounts Receivable - SafeRide	25,461.24	1306
AR - CV Council of Governments	38,662.74	1311
Coke County	2,980.67	1370
Concho County	21,198.25	1371
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Menard County	15,324.23	1376
Reagan County	5,996.89	1377
Schleicher County	3,429.73	1378
Sterling County	1,139.92	1379
West Texas Counseling and Guidance	150.00	1381
Sutton County	3,141.33	1384
Tom Green County	54,480.22	1385
City of San Angelo	49,405.69	1386
Angelo State University	6,854.78	1387
CV Area Agency on Aging	1,552.50	1389
CV Foster Grandparent	244.00	1390
Accounts Receivable-General	1,705.00	1391
CV Senior Companion	42.00	1393
CV Economic Development District	20,754.00	1394
Bus Passes Receivable	610.00	1396
Bronte Health and Rehab AR	1,254.00	1402
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
<b>Total Assets</b>	<u><b>13,007,240.97</b></u>	
<b>Liabilities</b>		
AP	65,018.52	2111
AP Clearing Account	45,098.59	2115
Unearned Revenue- Charter Payments	1,000.00	2914
Unearned Revenue- Insurance Payments	30,105.82	2915
Unearned Revenue - County Membership Dues	113,089.72	2917
Unearned Revenue-AMR	6,426.99	2919
Unearned Revenue- Bus Passes	240.00	2920
Unearned Revenue- SafeRide	<u>24,832.28</u>	2922
<b>Total Liabilities</b>	<u><b>285,811.92</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	687,242.87	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Link Road Facility	399,022.92	3201
Restricted - Insurance Payments	<u>9,718.13</u>	3603
<b>Total Fund Balance</b>	<u><b>12,673,973.65</b></u>	
<b>Excess Revenue over Expenditures FY 21-22</b>	<u><b>47,455.40</b></u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>13,007,240.97</b></u>	

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

Current Period Actual

Revenue

4148	FTA TX-2020 CFDA 20.507	120,520.00
4249	TXDOT RCTP-2020-CVTD-00016	2,958.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	30,806.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	42,746.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	8,648.00
4299	TXDOT Rural CARES ACT	2,000.00
4329	TXDOT State R-2020	57,026.00
4334	TXDOT State-U-2021	85,175.00
4412	Transportation Toll Credits	1,729.00
4521	Organization Program Income	195.00
4522	Program Income	7,856.58
4523	Local Revenue	9,265.78
4524	Greyhound Lines	3,733.00
4525	Transit Charter Fees	293.75
4712	TML Insurance Payment	94.25
4756	Revenue County Cash Match	5,183.90
4758	COSA Funds	27,158.20
4759	AMR Medical Transportation	2,277.51
4760	CVEDD Vendor Contract	20,754.00
4762	FGP Vendor Contract	244.00
4763	Transp Aging Vendor Cont	1,552.50
4764	SCP Vendor Contract	42.00
	<b>Total Revenue</b>	<u><b>430,258.47</b></u>

Expenditures

5110	General Wages	63,684.89
5118	General Overtime Wages	300.87
5150	Vacation Time Allocation	11,662.59
5151	Medicare Tax	2,339.92
5172	Workers Comp Insurance	6,264.92
5173	SUTA	408.06
5174	Health Insurance Benefit	34,977.21
5175	Dental Insurance Benefit	1,482.15
5176	Life Insurance Benefits	1,147.70
5177	HSA Insurance Benefit	927.73
5181	Retirement	19,257.73
5199	Management and Administration Indirect	16,697.28
5203	Uniforms	54.44
5204	Greyhound Pass-Thru	2,688.20
5206	HR Service Center	6,472.75
5207	Procurement Service Center	7,640.63
5208	Information Technology Service Center	10,526.57
5210	Driver Wages	89,539.44
5217	Dispatch/Customer Service Wages	8,820.94
5218	Driver Overtime Wages	4,581.47
5219	Dispatch/Customer Service Overtime Wages	29.89
5222	Driver Double Time	501.35
5291	Contract Services	3,024.67
5351	Fuel	32,192.54
5352	Lubricant, Oil, Other Fluids(except Fuel)	767.96
5361	Vehicle Maintenance	16,833.43
5363	Tires	3,387.00

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

		<u>Current Period Actual</u>
5431	Utilities	2,326.71
5451	Facility Maintenance	759.47
5510	Supplies	1,185.31
5516	Supplies - Bus/Service Vehicles	2,633.09
5520	Parts Supplies	298.30
5623	Capital Equipment	1,999.99
5629	Tools	894.93
5632	Copier	75.91
5711	Insurance	9,220.45
5712	Communications - Bus	3,553.39
5713	Cell Phones	218.70
5714	Internet	15.60
5721	Printing	49.99
5738	Capital Construction Administration	750.00
5753	Dues and fees	1,805.03
5754	Vehicle Registration	8.50
5762	Postage/freight	51.64
5791	Other	2,120.70
5792	Coffee Expense	6.59
5793	Physicals	235.00
5796	Safety	234.96
5810	Multi-Modal Supplies	407.77
5811	Multi-Modal Insurance	841.55
5814	Multi-Modal Internet	1,213.35
5831	Multi-Modal Utilities	1,687.30
5851	Multi-Modal Building Maintenance	1,743.82
5861	Multi-Modal Communications	523.69
6999	Transportation Toll Credits	1,729.00
	Total Expenditures	<u>382,803.07</u>
	Excess Revenue over Expenditures	<u>47,455.40</u>

CVTD  
Expenditure Journal - All Grant Exp MTD  
From 9/1/2021 Through 9/30/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	4,611.91	0.00	4,611.91
018	Extended Medical Transp Program	1,543.12	0.00	1,543.12
023	Grant 023, Transit Construction Link Road	2,291.21	2,892.69	5,183.90
813	Grant 813, CVTD Urban FY 20-21	(3,149.53)	3,149.23	(0.30)
814	Grant 814, CVTD Rural FY 20-21	(5,280.76)	5,185.76	(95.00)
817	Grant 817, RCTP-2020-CVTD-00016	2,958.03	3,024.67	5,982.70
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	1,675.03	324.96	1,999.99
R01	Grant R01, CVTD Rural FY 21-22	106,103.37	25,420.76	131,524.13
U01	Grant U01, CVTD Urban FY 21-22	<u>172,346.66</u>	<u>48,740.47</u>	<u>221,087.13</u>
	Report Total	<u>294,064.53</u>	<u>88,738.54</u>	<u>382,803.07</u>

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation September 2021  
Reconciliation Date: 9/30/2021  
Status: Open

Bank Balance	627,042.28
Less Outstanding Checks/Vouchers	22,532.07
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	604,510.21
Balance Per Books	<u>604,510.21</u> ✓
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.



CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
 Reconciliation ID: Reconciliation September 2021  
 Reconciliation Date: 9/30/2021  
 Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
23259	9/21/2021	System Generated Check/Voucher	800.00	HORACIO CASILLAS
23271	9/29/2021	System Generated Check/Voucher	137.87	Amazon Capital Services, Inc.
23272	9/29/2021	System Generated Check/Voucher	105.00	ANGELO TIRE AND ALIGNMENT LLC
23273	9/29/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
23274	9/29/2021	System Generated Check/Voucher	2,780.00	CONSTANCIO TIRE AND FLEET
23275	9/29/2021	System Generated Check/Voucher	60.00	CTWP
23276	9/29/2021	System Generated Check/Voucher	250.00	ENER-TEL SERVICES INC
23277	9/29/2021	System Generated Check/Voucher	2,536.46	ENGINE PRO MACHINE LLC
23278	9/29/2021	System Generated Check/Voucher	1,100.26	HOUSE OF CHEMICALS
23279	9/29/2021	System Generated Check/Voucher	300.00	MELODY'S SOUTHWEST CONSORTIUM
23280	9/29/2021	System Generated Check/Voucher	469.46	O'REILLY'S AUTO PARTS, INC.
23281	9/29/2021	System Generated Check/Voucher	1,403.60	SUPERIOR SERVICES
23282	9/29/2021	System Generated Check/Voucher	11,062.00	TML INTERGOVERNMENTAL RISK POOL
23283	9/29/2021	System Generated Check/Voucher	333.42	TXU ENERGY RETAILS COMPANY LLC
23284	9/29/2021	System Generated Check/Voucher	981.81	TXU ENERGY RETAILS COMPANY LLC
23285	9/29/2021	System Generated Check/Voucher	167.19	Unifirst Holding Inc
Outstanding Checks/Vouchers			22,532.07	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation September 2021**  
**Reconciliation Date: 9/30/2021**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
23214	9/1/2021	System Generated Check/Voucher	40.00	ALL ABOUT SIGNS & GRAPHICS
23215	9/1/2021	System Generated Check/Voucher	1,242.57	Amazon Capital Services, Inc.
23216	9/1/2021	System Generated Check/Voucher	346.00	ANGELO RO EXPRESS, LLC
23217	9/1/2021	System Generated Check/Voucher	1,580.16	AT&T MOBILITY
23218	9/1/2021	System Generated Check/Voucher	150.00	Back On Your Feet Recovery, LLC
23219	9/1/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
23220	9/1/2021	System Generated Check/Voucher	502.00	CONSTANCIO TIRE AND FLEET
23221	9/1/2021	System Generated Check/Voucher	147.00	CREATIVE BUS SALES, INC
23223	9/1/2021	System Generated Check/Voucher	10,831.86	ENGINE PRO MACHINE LLC
23224	9/1/2021	System Generated Check/Voucher	22.00	FLORES TIRE & AUTO
23225	9/1/2021	System Generated Check/Voucher	265.89	G&G AUTOMOTIVE
23226	9/1/2021	System Generated Check/Voucher	514.05	JIM BASS FORD, INC.
23227	9/1/2021	System Generated Check/Voucher	60.00	MELODY'S SOUTHWEST CONSORTIUM
23228	9/1/2021	System Generated Check/Voucher	288.83	O'REILLY'S AUTO PARTS, INC.
23229	9/1/2021	System Generated Check/Voucher	322.02	TXU ENERGY RETAILS COMPANY LLC
23230	9/1/2021	System Generated Check/Voucher	1,009.37	TXU ENERGY RETAILS COMPANY LLC

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation September 2021**

**Reconciliation Date: 9/30/2021**

**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23231	9/1/2021	System Generated Check/Voucher	55.73	Unifirst Holding Inc
23232	9/8/2021	System Generated Check/Voucher	2,600.93	ANGELO TIRE AND ALIGNMENT LLC
23233	9/8/2021	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
23234	9/8/2021	System Generated Check/Voucher	1,600.00	HORACIO CASILLAS
23235	9/8/2021	System Generated Check/Voucher	1,985.00	CONSTANCIO TIRE AND FLEET
23236	9/8/2021	System Generated Check/Voucher	552.43	ENER-TEL SERVICES INC
23237	9/8/2021	System Generated Check/Voucher	442.00	ENGINE PRO MACHINE LLC
23238	9/8/2021	System Generated Check/Voucher	23.96	O'REILLY'S AUTO PARTS, INC.
23239	9/8/2021	System Generated Check/Voucher	198.25	Bobby Schwertner
23239	9/8/2021	System Generated Check/Voucher	(198.25)	Bobby Schwertner
23240	9/8/2021	System Generated Check/Voucher	(198.25)	Jerami Warren
23240	9/8/2021	System Generated Check/Voucher	198.25	Jerami Warren
23241	9/8/2021	System Generated Check/Voucher	414.84	WEST TEXAS FIRE EXTINGUISHER INC
23242	9/14/2021	System Generated Check/Voucher	750.00	CONSTRUCTION SERVICES
23243	9/14/2021	System Generated Check/Voucher	2,739.68	Abilene Printing & Stationery Co.
23244	9/14/2021	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
23245	9/14/2021	System Generated Check/Voucher	362.00	CONSTANCIO TIRE AND FLEET
23246	9/14/2021	System Generated Check/Voucher	3,236.33	ENGINE PRO MACHINE LLC
23247	9/14/2021	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
23248	9/14/2021	System Generated Check/Voucher	291,840.00	JC Roberts Construction Co., Inc.
23249	9/14/2021	System Generated Check/Voucher	1,192.04	KFW ARCHITECTS, INC.
23250	9/14/2021	System Generated Check/Voucher	235.00	KuyKendall Landscape
23251	9/14/2021	System Generated Check/Voucher	39.45	O'REILLY'S AUTO PARTS, INC.
23252	9/14/2021	System Generated Check/Voucher	501.43	THREE RIVERS GLASS & ACCESSORIES
23253	9/14/2021	System Generated Check/Voucher	10,412.00	TML INTERGOVERNMENTAL RISK POOL
23254	9/14/2021	System Generated Check/Voucher	55.73	Unifirst Holding Inc

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation September 2021

Reconciliation Date: 9/30/2021

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23255	9/21/2021	System Generated Check/Voucher	1,837.32	Ablene Printing & Stationery Co.
23256	9/21/2021	System Generated Check/Voucher	120.00	ANGELO TIRE AND ALIGNMENT LLC
23257	9/21/2021	System Generated Check/Voucher	1,580.16	AT&T MOBILITY
23258	9/21/2021	System Generated Check/Voucher	293.62	ATMOS ENERGY
23260	9/21/2021	System Generated Check/Voucher	22,340.08	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
23261	9/21/2021	System Generated Check/Voucher	48,703.06	CREATIVE BUS SALES, INC
23262	9/21/2021	System Generated Check/Voucher	7.50	DIX KEY SHOP
23263	9/21/2021	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23264	9/21/2021	System Generated Check/Voucher	3,577.71	ENGINE PRO MACHINE LLC
23265	9/21/2021	System Generated Check/Voucher	56.56	HOUSE OF CHEMICALS
23266	9/21/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
23267	9/21/2021	System Generated Check/Voucher	350.00	MCA's Remodeling LLC
23268	9/21/2021	System Generated Check/Voucher	14,392.26	WEX BANK
23269	9/21/2021	System Generated Check/Voucher	141.00	SOUTHERN TIRE MART
23270	9/21/2021	System Generated Check/Voucher	720.00	WEST TEXAS REHABILITATION CENTER
Cleared Checks/Vouchers			<u>469,518.59</u>	

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
 Reconciliation ID: Reconciliation September 2021  
 Reconciliation Date: 9/30/2021  
 Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12141871	9/1/2021	Bus Fares 09-01-2021	15.00	
CRT12282650	9/1/2021	FTA payment on ECHO 1457159750	241.00	
CRT12141873	9/2/2021	AMR EMSC 090121	40.00	
CRT12141874	9/2/2021	Bus Fares 09-02-2021	442.78	
CRT12282651	9/3/2021	Bus Fares 09/03/2021	275.59	
CRT12282652	9/7/2021	Token Transit 09/07/2021	94.00	
CRT12282653	9/7/2021	SafeRide Medical Transportation	4,251.20	
CRT12282656	9/7/2021	Bus Fares 09/07/2021	412.51	
CRT12282659	9/8/2021	AMR EMSC 09721	3,005.80	
CRT12282660	9/8/2021	Bus Fares 09-08-2021	364.13	
CRT12282662	9/9/2021	AMR EMSC 090821	207.70	
CRT12282663	9/9/2021	Bus Fares 09-09-2021	369.25	
CRT12282674	9/10/2021	Bus Fares 09-10-2021	202.84	
CRT12282667	9/13/2021	Saferide Medical Transportation	6,937.05	
CRT12282678	9/13/2021	Bus Fares 09-13-2021	313.71	
CRT12282666	9/14/2021	State Comptroller payment 1589078	603.00	
CRT12282672	9/14/2021	AMR EMSC 091321	297.70	
CRT12282673	9/14/2021	Token Transit 09-14-2021	263.00	
CRT12282682	9/14/2021	Bus Fares 09-14-2021	308.22	
CRT12282684	9/14/2021	West Texas Counseling & Guidance ck 013931	250.00	
CRT12282685	9/15/2021	State Comptroller payment 1606287	129,138.00	
CRT12282686	9/15/2021	Bus Fares 09-15-2021	409.19	
CRT12282702	9/16/2021	Bus Fares 09-16-2021	256.35	
CRT12282692	9/17/2021	E Deposit 09-17-2021	4,128.16	
CRT12282703	9/17/2021	Bus Fares 09-17-2021	201.86	
CRT12282709	9/20/2021	Bus Fares 09-20-2021	301.07	
CRT12282706	9/21/2021	Token Transit 09-21-2021	173.00	
CRT12282707	9/21/2021	AMR EMSC 092021	1,659.15	
CRT12282708	9/21/2021	SafeRide Medical Transportation	54.56	
CRT12282710	9/21/2021	Bus Fares 09-21-2021	311.53	
CRT12282712	9/22/2021	Bus Fares 09-22-2021	197.04	
CRT12282714	9/22/2021	Charter services 09-22-2021	450.00	
CRT12282715	9/23/2021	FTA doc 1479153124	10,154.00	
CRT12282716	9/23/2021	FTA doc 1479151906	137,449.00	
CRT12282717	9/23/2021	AMR EMSC 092221	1,478.20	
CRT12282718	9/23/2021	Bus Fares 09-23-2021	181.94	
CRT12282721	9/24/2021	Bus Fares 09-24-2021	415.77	
CRT12282725	9/24/2021	E Deposit 09-24-2021	7,550.90	
CRT12282723	9/27/2021	Bus Fares 09-27-2021	282.68	
CRT12282727	9/27/2021	Saferide Medical Transportation	5,621.50	
CRT12282728	9/28/2021	Token Transit 09-28-2021	146.00	
CRT12282733	9/28/2021	Bus Fares 09-28-2021	299.89	
CRT12282731	9/29/2021	State Comptroller payment 2262142	3,544.00	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation September 2021**  
**Reconciliation Date: 9/30/2021**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12282732	9/29/2021	State Comptroller payment 2262141	8,267.00	
CRT12282734	9/29/2021	Bus Fares 09-29-2021	309.12	
CRT12282738	9/30/2021	Bus Fares 09-30-2021	165.00	
CRT12282744	9/30/2021	E Deposit 09-30-2021	<u>5,777.44</u>	
Cleared Deposits			<u>337,816.83</u>	

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation September 2021  
Reconciliation Date: 9/30/2021  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12283203	9/17/2021	Record funds transferred to CVCOG	(292,546.63)
JVT12283204	9/17/2021	Shortage in bag # 7700 09-17-2021	(0.55)
JVT12283221	9/21/2021	Bag #51687703 shortage	(0.05)
Cleared Other Cash Items			(292,547.23)

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct  
Reconciliation ID: Reconciliation September 2021  
Reconciliation Date: 9/30/2021  
Status: Open

Bank Balance	9,390.57
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	9,390.57
Balance Per Books	<u>9,390.57</u> ✓
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.



CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct  
Reconciliation ID: Reconciliation September 2021  
Reconciliation Date: 9/30/2021  
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12141872	9/1/2021	Greyhound cash deposit 09/01/2021	41.30	
CRT12282655	9/3/2021	Greyhound cash deposit 09/03/2021	87.00	
CRT12282657	9/7/2021	Greyhound cash deposit 09/07/2021	116.00	
CRT12282661	9/8/2021	Greyhound cash deposit 09-08-2021	20.00	
CRT12282664	9/9/2021	Greyhound cash deposit 09-09-2021	70.00	
CRT12282675	9/10/2021	Greyhound cash deposit 09-10-2021	236.00	
CRT12282679	9/13/2021	Greyhound cash deposit 09-13-2021	281.30	
CRT12282683	9/14/2021	Greyhound cash deposit 09-14-2021	350.00	
CRT12282687	9/15/2021	Greyhound cash deposit 09-15-2021	763.00	
CRT12282704	9/16/2021	Greyhound cash deposit 09-16-2021	72.00	
CRT12282711	9/21/2021	Greyhound cash deposit 09-21-2021	252.00	
CRT12282713	9/22/2021	Greyhound cash deposit 09-22-2021	64.00	
CRT12282719	9/23/2021	Greyhound cash deposit 09-23-2021	338.40	
CRT12282724	9/27/2021	Greyhound cash deposit 09-27-2021	554.00	
CRT12282735	9/29/2021	Greyhound cash deposit 09-29-2021	159.00	
CRT12282739	9/30/2021	Greyhound cash deposit 09-30-2021	401.00	
Cleared Deposits			3,805.00	

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

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation September 2021**  
**Reconciliation Date: 9/30/2021**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43722167	9/2/2021	Record ACH Greyhound 08/15/2021 - 08/21/2021	(631.85)
JVT43722168	9/3/2021	Record ACH Greyhound 08/22/2021 - 08/31/2021	(1,900.05)
JVT43722173	9/13/2021	Record ACH Greyhound 09/01/2021 - 09/07/2021	(223.00)
JVT43722180	9/17/2021	Record ACH Greyhound 09/08/2021 - 09/14/2021	(1,700.30)
JVT43722203	9/29/2021	Record Greyhound ACH 09/15/2021 - 09/21/2021	(388.00)
<b>Cleared Other Cash Items</b>			<b>(4,843.20)</b>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 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  
 September 30, 2021

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount		
Record Billing FTA 2nd Billing Sept-21	120,520.00	JVT43722260	Paid 11/17/21
Record Billing FTA 2nd Billing Aug-21	2,359.00	JVT43031073	Paid 10/29/21
FTA 2020-175-01 Y403	<u>122,879.00</u>		
Record U-State Aug-21 Billing	5,279.00	JVT43102220	paid 10/14/2021
Record U-State Sept-21 Billing	85,175.00	JVT43102252	
Total Urban State-2020-CVTD-00	<u>90,454.00</u>		
Total	<u><u>213,333.00</u></u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 September 30, 2021

TXDOT Rural  
 Account 1242

Description	Amount		
Record 5311-2020 Billing Aug-21	24,490.00	JVT43031061	Paid 11/16/21
Record 5311-2020 Billing Aug-21 2nd Billing	2,339.00	JVT43102236	Paid 11/16/21
Record 5311-2020 Rural Billing Sept-21	42,746.00	JVT43722251	
Record 5311-2021 Rural Billing Sept-21	30,806.00	JVT43031160	
	<u>100,381.00</u>		
Accrue R-State Aug-21 Billing	24,320.00	JVT43031042	Paid 11/16/21
Record R-State Billing Aug-21 2nd Billing	2,339.00	JVT43102237	Paid 11/16/21
Record R-State Aug-21	57,026.00	JVT43031162	
	<u>83,685.00</u>		
Total State Federal - 5311-2021-CVTD-00026	<u>-</u>		
	<u>184,066.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 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
Record 5310 Billing Sept-21	7,807.00	JVT43031103	
Record 5310 Billing Sept-21	841.00	JVT43031103	
Total 5310-2019-00023	<u>15,548.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

FTA TX-2020-096 CARES ACT AR  
Account 1275

Description	Amount
Record FTA CARES August Accrual	42,418.00 JVT43722271
Total FTA 2020-096-01 CARES	<u>42,418.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

TXDOT Rural CARES ACT  
Account 1276

Description	Amount		
Record Aug-21 Billing	75,834.00	JVT43031031	paid 10/21/21
Record Sept-21 Billing	4,211.00	JVT43722278	
Record Aug-21 Billing 2nd Billing	21.00	JVT43102244	
Total State Federal - 5311-2020-CARES ACT	<u>80,066.00</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

TXDOT Regional Planning  
Account 1279

Description	Amount
Record Aug-21 Billing	3,249.00 JV43102223
Accrue RCTB Billing Sept-21	2,348.00 JV43031092
Record RCTP Billing Sept-21	<u>2,958.00</u> JV43031136
	<u>8,555.00</u>

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
Record AMR Inv #09042021	- paid \$277.70 9/14/21, paid \$1284.75 9/21/21
Record AMR Inv #09112021	40.00 paid \$374.40 9/21/21, paid \$1,368.10 9/23/821
Record AMR Inv #09182021	1,551.55
Record AMR Inv #09252021	2,149.20
Record AMR Inv #09302021	1,513.60
Total AMR Billings	<u>5,254.35</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 September 30, 2021

Deferred Income - Saferide Medical Transportation  
 Account 1306

Description	Amount	
Record SAFERIDE Inv 08-31-21 additional billing	628.96	Paid: 337.36 on 9/27/21, 628.96 on 10/12/21
Record SAFERIDE Inv 09-04-21	2,780.92	Paid \$2780.92 on 10/12/21
Record SAFERIDE Inv 09-11-21	4,424.84	Paid \$4,354.29 on 10/1/21, Paid \$70.55 on 10/12/21
Record SAFERIDE Inv 09-18-21	5,603.52	Paid \$5,603.52 on 10/15/21
Record SAFERIDE Inv 09-25-21	7,604.83	Paid \$7,604.83 on 10/27/21
Record SAFERIDE Inv 09-30-21	4,354.47	Paid \$4,354.47 on 10/27/21
Record SAFERIDE Inv 09-24-21 additional billing	63.70	
Total Saferide Billings	<u>25,461.24</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

AR - CV Council of Governments  
Account 1311

9/1/2021 Beginning Balance	(292,546.63)
Payment received	292,546.63
J Wilde Bus Rental deposited in CVCOG	1,000.00
EDA payment received by CVCOG	338,200.00
Grant 010-Expenses paid by CVCOG	(1,923.71)
Grant 018-Expenses paid by CVCOG	(1,543.12)
Grant 023-Expenses paid by CVCOG	(3,475.92)
Grant 813-Expenses paid by CVCOG	(386.09)
Grant 814-Expenses paid by CVCOG	(367.86)
Grant 817-Expenses paid by CVCOG	(2,958.30)
Grant 823-Expenses paid by CVCOG	(8,337.53)
Grant 824-Expenses paid by CVCOG	(898.96)
Grant 825-Expenses paid by CVCOG	(1,999.99)
Grant R01-Expenses paid by CVCOG	(106,343.80)
Grant U01-Expenses paid by CVCOG	(172,266.87)
Mia Cervantes Aug and Sept Life Ins	(35.38)
	-
Total Amount CVCOG owes CVTD	<u>38,662.47</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Coke County  
Account 1370

Description	Amount			
Record Monthly Membership Sept-21	2,980.67	JVT43031010	Paid 10/22/21	CRT12282825
	-			
Total	<u>2,980.67</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Concho County  
Account 1371

Description	Amount			
Record Yearly Membership FY 21-22	21,198.25	JVT43031012	paid 10/22/21	CRT12282825
	-			
Total	<u>21,198.25</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Crockett County  
Account 1372

Description	Amount			
Record Monthly Membership Sept-21	3,714.56	JVT43031035	paid 11/05/21	CRT12282877
Total	<u>3,714.56</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Irion County  
Account 1373

Description	Amount			
Record Monthly Membership Sept-21	1,583.01	JVT43031013	paid 10/15/21	CRT12282803

Total 1,583.01



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Kimble County  
Account 1374

Description	Amount			
Record Monthly Membership Sept-21	1,512.67	JVT43102227	PAID 10/22/21	CRT12282825
	-			
Total	<u>1,512.67</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

McCulloch County  
Account 1375

Description	Amount			
Record Monthly Membership Sept-21	4,762.68	JVT43102228	Paid 10/22/21	CRT12282825
Total	<u>4,762.68</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Menard County  
Account 1376

Description	Amount		
Record Yearly Membership FY 21-22	15,324.23	JVT43102233	ppaid 10/29/21
Total	<u>15,324.23</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Reagan County  
Account 1377

Description	Amount			
Reagan County Overages 4th Qtr	990.54	JVT43102201	Paid 10/08/2021	CRT12282768
Record Monthly Membership Sept-21	5,006.35	JVT43102229	Paid 10/08/2021	CRT12282768
Total	<u>5,996.89</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Schleicher County  
Account 1378

Description	Amount			
Record Monthly Membership Sept-21	3,429.73	JVT43031033	Paid 10/22/21	CRT12282825

Total 3,429.73

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Sterling County  
Account 1379

Description	Amount			
Record Monthly Membership Sept-21	1,139.92	JVT43102230	Paid 10/15/21	CRT12282803
Total	<u>1,139.92</u>			



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Sutton County  
Account 1384

Description	Amount			
Record Monthly Membership Sept-21	3,141.33	JVT43031022	Paid 10/22/21	CRT12282825
Total	<u>3,141.33</u>			



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Tom Green County  
Account 1385

Description	Amount			
Record Yearly Membership FY 21-22	54,480.22	JVT43102231	Paid 11/5/21	CRT12282877
Total	<u>54,480.22</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

City of San Angelo  
Account 1386

Description	Amount			
Record Invoice MLK Bus Shelters	<u>49,405.69</u>	JVT43102146	paid 10/15/2021	CRT12282803
Total	<u>49,405.69</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Angelo State University  
Account 1387

Description	Amount		
RAM TRAM billing Sept-21	6,409.04	JVT43031047	Paid 10/22/21 CRT12282825
ASU Addtl Svc Olfen Trip	445.74	JVT43722204	
Total	<u>6,854.78</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Area Agency on Aging  
Account 1389

Description	Amount			
AAA Urban trips Billing Sept-21	1,552.50	JVT43031029	Paid 10/22/21	CRT12282825
Total	<u>1,552.50</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

CV Foster Grandparent  
Account 1390

Description	Amount			
Record invoice Sept-21 FGP	244.00	JVT43031020	Paid 10/15/21	CRT12282803
	-			
	-			
Total	<u>244.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Accounts Receivable-General  
Account 1391

Description	Amount	
Record San Angelo Nursing & Rehab Inv Apr 2021	7.50	JVT43101969
Record SANR Aug-21	82.50	JVT43102188
Record Boys & Girls Club Sept-21	1,615.00	JVT43031032
Total	<u>1,705.00</u>	

NOTE:

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

Message left for Jim Reynolds on 9/8, email rec'd from Jim with updated contact

Follow up emails to new contact sent on 9/8; 9/14; 9/30; 10/13 & 11/8

11/8/21: Left message for Jim

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

CV Senior Companion  
Account 1393

Description	Amount			
Record SCP Billing Sept-21	42.00	JVT43031021	Paid 10/15/21	CRT12282803
	Total	<u>42.00</u>		





Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Bus Passes Receivable  
Account 1396

Description	Amount			
Record Aug 24 - MHM	85.00	JVT43102159	pd 10/15/21	CRT12282803
Record Aug 30 - COS	150.00	JVT43102164	Pd 10/15/21	CRT12282795
Record Sept 15 - SAPHA	45.00	JVT43102199	Pd 10/8/21	CRT12282768
Record Sept 21 - PHS	225.00	JVT43102225	Pd 10/15/21	CRT12282803
Record Sept 21 - MHM	105.00	JVT43102226	Pd 10/8/21	CRT12282768
Total	<u>610.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Bronte Health & Rehab  
Account 1402

Description	Amount			
Record BHRC Inv Aug-21	608.00	JVT43102186	paid 10/22/21	CRT12282825
Record BHRC Inv SePT-21	646.00	JVT43031037	Paid 10/22/21	CRT12282825
Total	<u>1,254.00</u>			

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

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
TXU ENERGY RETAILS COMPANY LLC	10/12/2021	054127948234	963.26	0.00	0.00	0.00	0.00	963.26
Total TXU ENERGY RETAILS COMPANY LLC			963.26	0.00	0.00	0.00	0.00	963.26
Mikayla Dillon	10/11/2021	06192021 CVT	156.25	0.00	0.00	0.00	0.00	156.25
Total Mikayla Dillon			156.25	0.00	0.00	0.00	0.00	156.25
ASU STUDENT ACCOUNTS - BURSAR'S OFFICE	9/17/2021	07612	3,024.67	0.00	0.00	0.00	0.00	3,024.67
Total ASU STUDENT ACCOUNTS - BURSAR'S OFFICE			3,024.67	0.00	0.00	0.00	0.00	3,024.67
SAV-A-LIFE SKILLS	9/7/2021	083121	110.00	0.00	0.00	0.00	0.00	110.00
	9/27/2021	092021	55.00	0.00	0.00	0.00	0.00	55.00
Total SAV-A-LIFE SKILLS			165.00	0.00	0.00	0.00	0.00	165.00
CONSTRUCTI... SERVICES	9/30/2021	109-023	750.00	0.00	0.00	0.00	0.00	750.00

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

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 CONSTRUCTI... SERVICES			750.00	0.00	0.00	0.00	0.00	750.00
HOME MOTORS, INC.	9/9/2021	145356	391.50	0.00	0.00	0.00	0.00	391.50
Total HOME MOTORS, INC.			391.50	0.00	0.00	0.00	0.00	391.50
ENGINE PRO MACHINE LLC	5/19/2021	15691	221.00	0.00	0.00	0.00	0.00	221.00
	9/8/2021	16001	1,722.48	0.00	0.00	0.00	0.00	1,722.48
	9/8/2021	16002	566.00	0.00	0.00	0.00	0.00	566.00
	9/9/2021	16004	250.00	0.00	0.00	0.00	0.00	250.00
	9/10/2021	16010	560.25	0.00	0.00	0.00	0.00	560.25
	9/13/2021	16015	1,146.92	0.00	0.00	0.00	0.00	1,146.92
	9/13/2021	16016	566.00	0.00	0.00	0.00	0.00	566.00
	9/14/2021	16018	2,813.14	0.00	0.00	0.00	0.00	2,813.14
	9/16/2021	16025	1,933.06	0.00	0.00	0.00	0.00	1,933.06
	9/17/2021	16027	984.26	0.00	0.00	0.00	0.00	984.26
	9/20/2021	16034	566.00	0.00	0.00	0.00	0.00	566.00
	9/20/2021	16039	7.00	0.00	0.00	0.00	0.00	7.00
	9/21/2021	16040	500.00	0.00	0.00	0.00	0.00	500.00
	9/22/2021	16042	609.00	0.00	0.00	0.00	0.00	609.00
	9/24/2021	16055	566.00	0.00	0.00	0.00	0.00	566.00
	9/24/2021	16057	221.00	0.00	0.00	0.00	0.00	221.00
	9/27/2021	16065	566.00	0.00	0.00	0.00	0.00	566.00
	9/29/2021	16071	1,121.00	0.00	0.00	0.00	0.00	1,121.00
	9/29/2021	16072	221.00	0.00	0.00	0.00	0.00	221.00
	9/29/2021	16074	1,617.90	0.00	0.00	0.00	0.00	1,617.90
Total ENGINE PRO MACHINE LLC			16,758.01	0.00	0.00	0.00	0.00	16,758.01
SUPERIOR SERVICES	9/9/2021	162565	213.00	0.00	0.00	0.00	0.00	213.00

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

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 SUPERIOR SERVICES			213.00	0.00	0.00	0.00	0.00	213.00
Amazon Capital Services, Inc.	9/9/2021	1YX7-CN64-...	748.99	0.00	0.00	0.00	0.00	748.99
Total Amazon Capital Services, Inc.			748.99	0.00	0.00	0.00	0.00	748.99
AT&T MOBILITY	9/25/2021	2873021749...	1,580.16	0.00	0.00	0.00	0.00	1,580.16
Total AT&T MOBILITY			1,580.16	0.00	0.00	0.00	0.00	1,580.16
CONSTANCIO TIRE AND FLEET	9/28/2021	442315	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
WEST TEXAS REHABILITAT... CENTER	9/30/2021	44980	330.00	0.00	0.00	0.00	0.00	330.00
Total WEST TEXAS REHABILITAT... CENTER			330.00	0.00	0.00	0.00	0.00	330.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	9/30/2021	56902	21,039.08	0.00	0.00	0.00	0.00	21,039.08

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

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 CITY OF SAN ANGELO-ACC... RECEIVABLE			21,039.08	0.00	0.00	0.00	0.00	21,039.08
HOUSE OF CHEMICALS	9/21/2021	574987	95.00	0.00	0.00	0.00	0.00	95.00
	9/23/2021	575041	<u>1,534.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,534.71</u>
Total HOUSE OF CHEMICALS			1,629.71	0.00	0.00	0.00	0.00	1,629.71
O'REILLY'S AUTO PARTS, INC.	9/21/2021	6032-138309	55.28	0.00	0.00	0.00	0.00	55.28
	9/28/2021	6032-139000	51.28	0.00	0.00	0.00	0.00	51.28
	9/29/2021	6032-139161	<u>16.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.33</u>
Total O'REILLY'S AUTO PARTS, INC.			122.89	0.00	0.00	0.00	0.00	122.89
CONSTANCIO TIRE AND FLEET	9/29/2021	642253	35.00	0.00	0.00	0.00	0.00	35.00
	9/29/2021	642255	<u>432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432.00</u>
Total CONSTANCIO TIRE AND FLEET			467.00	0.00	0.00	0.00	0.00	467.00
WEX BANK	9/23/2021	74208911	<u>15,889.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,889.63</u>
Total WEX BANK			15,889.63	0.00	0.00	0.00	0.00	15,889.63

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

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.	9/21/2021	8310921	50.00	0.00	0.00	0.00	0.00	50.00
	9/21/2021	8320921	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			100.00	0.00	0.00	0.00	0.00	100.00
Unifirst Holding Inc	9/27/2021	839 0311729	55.73	0.00	0.00	0.00	0.00	55.73
Total Unifirst Holding Inc			55.73	0.00	0.00	0.00	0.00	55.73
AUTOMATIC FIRE PROTECTION, INC.	9/21/2021	890921	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			50.00	0.00	0.00	0.00	0.00	50.00
ANGELO AUTO GLASS	9/3/2021	1069224	548.64	0.00	0.00	0.00	0.00	548.64
Total ANGELO AUTO GLASS			548.64	0.00	0.00	0.00	0.00	548.64
Report Total			65,018.52	0.00	0.00	0.00	0.00	65,018.52

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

AP Clearing Account  
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>	<u>Effect Date</u>
Accrue Melodys Southwest Consortium Inv 203214 PO1	JVT43031069	360.00	8/31/2021
Accrue FF Intellicorp Inv 6380 PO12313692	JVT43031070	<b>125.03</b>	8/31/2021
Accrue Intrepid Electric 5062	JVT43722247	2,025.00	8/31/2021
Accrue Urban Transpt 10794 APCs	JVT43722268	42,418.00	8/31/2021
Rev JVT43722175 deplicate Rev Accrue Cell Phone	JVT43031155	<u>170.56</u>	9/30/2021
	Total	45,098.59	



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Deferred Income-Charter Payments  
Account 2914

<u>Description</u>	<u>\$ Amount</u>
J. Wilde & S. Shrinke 10-02-21 Charter	1,000.00 JVT43722202
Total	<u>1,000.00</u>

Concho Valley TransIt District  
Balance Sheet Reconciliation  
September 30, 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)	<u>21,463.94</u>
	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  
 September 30, 2021

Deferred Income County Membership Dues  
 Account 2917

Description	Amount	
Coke County	2,980.67	paid 10/22/21
Concho County	21,198.25	paid 10/22/21
Crockett County	3,714.56	
Irion County	1,583.01	paid 10/15/21
Kimble County	1,512.67	paid 10/22/21
McCulloch County	4,762.68	paid 10/22/21
Menard County	15,324.23	paid 10/29/21
Reagan County	5,006.35	paid 10/8/21
Schleicher County	3,429.73	paid 10/22/21
Sterling County	1,139.92	paid 10/15/21
Sutton County	3,141.33	paid 10/22/21
Funds Recognized as Revenue	-	
Recognized funds applied to Link Rd	<u>(5,183.90)</u>	
Total Rural Program	<u>58,609.50</u>	
Tom Green County	54,480.22	
Funds Recognized as Revenue		
Total Urban Program	<u>54,480.22</u>	
Grand Total Dues Reserved	<u><u>113,089.72</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Deferred Income - Medical Transportation  
Account 2919

Description	Amount
Record AMR Inv 09-04-21	1,562.45
Record AMR Inv 09-11-21	1,782.50
Record AMR Inv 09-18-21	1,551.55
Record AMR Inv 09-25-21	2,149.20
Record AMR Inv 09-30-21	1,513.60
Total AMR Billings	<u>8,559.30</u>
Payments recognized for Sept 2021	(2,132.31)
Payments recognized for Oct 2021	
Payments recognized for Nov 2021	
Payments recognized for Dec 2021	
Payments recognized for Jan 2022	
Payments recognized for Feb 2022	
Payments recognized for Mar 2022	
Payments recognized for Apr 2022	
Payments recognized for May 2022	
Payments recognized for June 2022	
Payments recognized for July 2022	
Payments recognized for Aug 2022	
Total Pending Payments Recognized	<u>(2,132.31)</u>
Grand Total Deferred AMR Revenue	<u><u>6,426.99</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2021

Deferred Income-Bus Passes  
Account 2920

Description	Amount			
Record Sept 15 - SAPHA	45.00	JVT43102199	Pd 10/8/21	CRT12282768
Record Sept 21 - PHS	225.00	JVT43102225	Pd 10/15/21	CRT12282803
Record Sept 21 - MHM	105.00	JVT43102226	Pd 10/8/21	CRT12282768
Record Sept 9 - WSCV	30.00	JVT43102197		
Record Sept 21 - CIA	30.00	JVT43102224		
Recognize Sept 21 (duplicate recognition)	(195.00)	JVT43031026		

Total 240.00

Note: All August billing was recognized as revenue since funds were received before August closed

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 September 30, 2021

Deferred Income - Saferide Medical Transportation  
 Account 2922

Description	Amount
Record SAFERIDE Inv 09-04-2021	2,780.92 JVT43102200
Record SAFERIDE Inv 09-11-2021	4,424.84 JVT43102204
Record SAFERIDE Inv 09-18-2021	5,603.52 JVT43031024
Record SAFERIDE Inv 09-25-2021	7,604.83 JVT43031027
Record SAFERIDE Inv 09-30-2021	4,354.47 JVT43031028
Record SAFERIDE Inv 09-24-2021 Straggler	63.70 JVT43722253
Total SAFERIDE Billings	<u>24,832.28</u>
Recognize Medicaid Funds Sept-21	-
Recognize Medicaid Funds	
Recognize Medicaid Funds	
Total Pending Payments Recognized	<u>-</u>
Grand Total Deferred AMR Revenue	<u><u>24,832.28</u></u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2021 - September 30, 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														
010	ICB Program	-	-	-	-	1,145.71	-	-	-	-	-	3,733.00	-	-	-	4,878.71	4,611.91	266.80	\$1,044.80 owed to Greyhound
013	TML Depot Insurance Repairs	-	-	-	-	-	-	94.25	-	-	-	-	-	-	-	94.25	-	94.25	TML Payment received for building repair
018	Extended Medical Transp Program	-	-	-	-	-	-	-	1,543.12	-	-	-	-	-	-	1,543.12	1,543.12	-	
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
020	Grant 020, US Dept Commerce Facility	-	-	-	-	-	-	-	-	-	-	-	-	27,158.20	-	27,158.20	-	27,158.20	Match funds for EDA
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	-	-	-	-	-	5,183.90	-	5,183.90	5,183.90	-	
800	CVTD Urban CARES ACT FY 19-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
813	CVTD Urban FY 20-21	-	-	-	-	79.00	(156.25)	-	145.20	-	-	-	-	-	-	67.95	(0.30)	68.25	August Accruals reversed
814	CVTD Rural FY 20-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(95.00)	95.00	August Accrued expenses reversed
817	CVTD RCTP-2020-00016 FY 20-21	-	-	2,958.00	-	-	-	-	0.70	-	-	-	-	-	-	2,958.70	5,982.70	(3,024.00)	Billing once deliverables are met
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	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	1,999.99	0.01	
R01	CVTD Urban FY 21-22	120,520.00	-	-	85,175.00	-	6,826.87	450.00	-	-	19,348.00	-	1,838.50	8,619.78	-	242,778.15	221,087.13	21,691.02	Excess funds
U01	CVTD Rural FY 21-22	-	-	73,552.00	57,026.00	-	-	-	-	-	1,406.00	-	-	646.00	-	132,630.00	131,524.13	1,105.87	Excess funds
		120,520.00	2,000.00	85,158.00	142,201.00	-	8,051.58	293.75	94.25	2,277.51	-	20,754.00	3,733.00	1,838.50	41,607.88	1,729.00	430,258.47	382,803.07	47,455.40

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		<b>221,086.83</b>	-	-	-	-	-	-	-	-	-	-	-	<b>221,086.83</b>	-	<b>2,968,509.86</b>	<b>2,747,423.03</b>
Urban - 5307	Grant U01	URB 1901 (07)															
STATE-U-2021-00082	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	2,566.00	-	-	-	-	-	-	-	-	-	-	-	2,566.00	-	70,197.00	67,631.00
Operating	30.09.01	82,609.00	-	-	-	-	-	-	-	-	-	-	-	82,609.00	-	285,180.00	202,571.00
<b>TOTAL</b>		<b>85,175.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>85,175.00</b>	-	<b>355,377.00</b>	<b>270,202.00</b>
FTA TX-2020-175-00 Y403	Grant 813 FED	Grant Award started September 2019															
Operations	30.09.01	82,609.00	-	-	-	-	-	-	-	-	-	-	-	82,609.00	576,494.00	838,597.00	179,494.00
ADA	11.7C.00	22,214.00	-	-	-	-	-	-	-	-	-	-	-	22,214.00	153,901.00	270,171.00	94,056.00
Prev Maint	11.7A.00	15,697.00	-	-	-	-	-	-	-	-	-	-	-	15,697.00	162,308.00	409,388.00	231,383.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00	-
<b>TOTAL</b>	CFDA 20.507	<b>120,520.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>120,520.00</b>	<b>988,703.00</b>	<b>1,631,947.00</b>	<b>522,724.00</b>
FTA TX-2021-100-01	Grant U01 FED	Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,597.00	838,597.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,388.00	409,388.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,631,947.00</b>	<b>1,631,947.00</b>
<b>Total Government Funding</b>		<b>205,695.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>205,695.00</b>	<b>988,703.00</b>	<b>3,619,271.00</b>	<b>2,424,873.00</b>
<b>OTHER REVENUE</b>																	
Program Revenue		6,905.87	-	-	-	-	-	-	-	-	-	-	-	6,905.87	-	80,772.55	73,866.68
Charter		293.75	-	-	-	-	-	-	-	-	-	-	-	293.75	-	10,127.29	9,833.54
Area Agency on Aging		1,552.50	-	-	-	-	-	-	-	-	-	-	-	1,552.50	-	11,992.50	10,440.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,200.00	17,200.00
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	641.66	641.66
Ram Tram		6,854.78	-	-	-	-	-	-	-	-	-	-	-	6,854.78	-	66,186.99	59,332.21
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,850.00	4,850.00
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,112.97	200,112.97
Other/Local		1,765.00	-	-	-	-	-	-	-	-	-	-	-	1,765.00	-	9,059.31	7,294.31
Medical		145.20	-	-	-	-	-	-	-	-	-	-	-	145.20	-	234,373.59	234,228.39
CVEDD		19,348.00	-	-	-	-	-	-	-	-	-	-	-	19,348.00	-	146,606.00	127,258.00
FGP		244.00	-	-	-	-	-	-	-	-	-	-	-	244.00	-	120.00	(124.00)
SCP		42.00	-	-	-	-	-	-	-	-	-	-	-	42.00	-	498.00	456.00
<b>TOTAL OTHER REVENUE</b>		<b>37,151.10</b>	-	-	-	-	-	-	-	-	-	-	-	<b>37,151.10</b>	-	<b>782,540.86</b>	<b>745,389.76</b>
<b>Total Urban Excess/(Shortage)</b>		<b>21,759.27</b>	-	-	-	-	-	-	-	-	-	-	-	<b>21,759.27</b>	-	<b>444,599.00</b>	
<b>Total Urban Excess/(Shortage)</b>		<b>(221,086.83)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(221,086.83)</b>	-	<b>(2,968,509.86)</b>	



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	-	-	-	-	-	-	-	-	-	-	-	131,429.13	-	2,015,327.70	1,883,898.57
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 3/31/2022															
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	-	-	-	-	-	-	-	-	-	-	-	42,746.00	293,802.00	341,463.00	4,915.00
Acq Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,734.00	235,734.00
TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	6,141.00	16,000.00	9,859.00
Operating	30.09.01	10,787.00	-	-	-	-	-	-	-	-	-	-	-	10,787.00	-	411,727.00	400,940.00
<b>TOTAL</b>	CFDA 20.509	<b>30,806.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>30,806.00</b>	-	<b>697,002.00</b>	<b>666,196.00</b>
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	-	-	-	-	-	-	-	-	-	-	-	3,493.00	17,208.00	46,556.00	25,855.00
Operating	30.09.01	53,533.00	-	-	-	-	-	-	-	-	-	-	-	53,533.00	293,803.00	418,995.00	71,659.00
<b>TOTAL</b>		<b>57,026.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>57,026.00</b>	<b>311,011.00</b>	<b>465,551.00</b>	<b>97,514.00</b>
Rural	Grant R01	RUR 1902 (07)															
STATE-R-2021-00197	STATE	Period: 09/1/20 thru 08/31/22															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,763.00	37,763.00
Project Admin	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,556.00	33,556.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	394,232.00	394,232.00
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>465,551.00</b>	<b>465,551.00</b>
Total Government Funding		130,578.00	-	-	-	-	-	-	-	-	-	-	-	130,578.00	722,956.00	2,339,444.00	1,479,769.00
<b>OTHER REVENUE</b>																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	350.00	350.00
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		646.00	-	-	-	-	-	-	-	-	-	-	-	646.00	18,000.00	17,354.00	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	149,994.00	149,994.00	
County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	363,767.70	363,767.70	
CVEDD		1,406.00	-	-	-	-	-	-	-	-	-	-	-	1,406.00	15,354.00	13,948.00	
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>		<b>2,052.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,052.00</b>	<b>547,465.70</b>	<b>545,413.70</b>	
Total Rural Excess/(Shortage)		1,200.87	-	-	-	-	-	-	-	-	-	-	-	1,200.87	1,594,538.00		

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
<b>5310-2019-00091</b>	Grant 823	Suffix A2	Period: 09/1/2020 thru 9/30/2021															
Mobility Management-U	11.7L.00		7,807.00	-	-	-	-	-	-	-	-	-	-	-	7,807.00	38,022.00	67,838.00	22,009.00
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>
<b>5310-2019-00091</b>	Grant 824	Suffix A1	Period: 09/1/2020 thru 9/30/2021															
Mobility Management-Rural	11.7L.00		841.00	-	-	-	-	-	-	-	-	-	-	-	841.00	29,017.00	36,159.00	6,301.00
TD Credits	TDCs		168.00	-	-	-	-	-	-	-	-	-	-	-	168.00	5,806.00	7,232.00	1,258.00
Medical Funds			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>
<b>PLANNING PROJECTS</b>			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>RCTP-2020-CVTD-00016</b>	Grant 817		Period: 9/01/20 thru 02/28/2022															
Regional Planning	44.24.00		2,958.00	-	-	-	-	-	-	-	-	-	-	-	2,958.00	31,826.00	91,794.00	57,010.00
Medical Funds			0.70	-	-	-	-	-	-	-	-	-	-	-	0.70	4.57	300.00	294.73
<b>TOTAL</b>	CFDA 20.505		<b>2,958.70</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,958.70</b>	<b>31,830.57</b>	<b>92,094.00</b>	<b>57,304.73</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
Grant 815 Rural		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-D-2020-00011	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
Vehicles <30	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00
Grant 816 Rural		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-R-2020-00021	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
Engineering and Design Maint Facility	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,459.00	5,459.00
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
Engineering and Design Maint Facility	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,660.00	11,660.00
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	394,238.00	394,238.00
Grant 797 Urban		Period: 5/10/2020 thru 12/31/2021															
TX-2020-068-00	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
Bus-Rolling Stock	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
MIP 019 Local		Grant Award started March 2020															
Transit Operations Link Road		-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	(54,480.22)
Revenue County Cash Match (Tom Green)		-	-	-	-	-	-	-	-	-	-	-	-	-	114,289.45	(114,289.45)	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	4,113.69	543,386.31	
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	52,051.47	(33,531.87)	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	224,934.83	566,019.60	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	224,934.83	566,019.60	
Grant 020 FED		Grant Award started March 2020															
EDA 08-79-05344		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,091,367.20	108,632.80
US DEPT Commerce-EDA		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	253,390.89	253,390.89	
Revenue Co Cash Match		27,158.20	-	-	-	-	-	-	-	-	-	-	-	27,158.20	58,767.26	85,925.46	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	168,183.65	168,183.65	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 11.307	27,158.20	-	-	-	-	-	-	-	-	-	-	-	27,158.20	2,614,209.00	2,750,000.00	
MIP 023 Local		Grant Award started March 2020															
Transit Construction Link Road		5,183.90	-	-	-	-	-	-	-	-	-	-	-	5,183.90	316,021.71	316,021.71	
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	121,042.82	121,042.82	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	51,248.75	51,248.75	
SafeRlde		-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	
MTM		-	-	-	-	-	-	-	-	-	-	-	-	-	77,709.31	77,709.31	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		5,183.90	-	-	-	-	-	-	-	-	-	-	-	5,183.90	566,322.59	566,322.59	
MIP 010 Local		Period: 09/01/2021 thru 08/31/20222															
GREYHOUND SERVICES		1,145.71	-	-	-	-	-	-	-	-	-	-	-	1,145.71	-	3,666.00	2,520.29
ICB Services		3,733.00	-	-	-	-	-	-	-	-	-	-	-	3,733.00	-	9,500.00	5,767.00
Pass-Thru		-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,684.00	6,684.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		4,878.71	-	-	-	-	-	-	-	-	-	-	-	4,878.71	-	19,850.00	14,971.29
MIP 018 Local		Period: 09/01/2021 thru 08/31/2022															
Extended Medicaid Transportation		1,543.12	-	-	-	-	-	-	-	-	-	-	-	1,543.12	-	22,900.00	21,356.88
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		1,543.12	-	-	-	-	-	-	-	-	-	-	-	1,543.12	-	22,900.00	21,356.88
MIP 013 Insurance		Period: 09/01/2021 thru 08/31/2022															
TML Depot Insurance Repairs		94.25	-	-	-	-	-	-	-	-	-	-	-	94.25	-	94.25	-
TML Insurance Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		94.25	-	-	-	-	-	-	-	-	-	-	-	94.25	-	94.25	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request Request	BUDGET	Variance
<b>TX-2020-096-00 Y364 CARES ACT</b>	Grant 800 <b>FED</b>	Grant Award started June 2020															
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	13,758.00	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	87,073.00	100,000.00	12,927.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.97	1,150.97	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980,222.97	4,242,087.97	2,261,865.00
<b>Rural 5311</b>	Grant 825 <b>SAF</b>	Period: 02/17/21 thru 12/31/2022															
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	278,823.00	317,939.00	39,116.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	21,288.00	50,000.00	28,712.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,258.00	50,258.00	-
Acq-Misc Equip	11.42.20	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	4,576.00	755,685.00	749,109.00
Revenue Co Cash Match		0.92	-	-	-	-	-	-	-	-	-	-	-	-	0.92	-	(0.92)
Charter Revenue		241.00	-	-	-	-	-	-	-	-	-	-	-	-	241.00	-	(241.00)
Medical Funds (to cover rounding)		4.93	-	-	-	-	-	-	-	-	-	-	-	-	4.93	-	(4.93)
<b>TOTAL</b>	CFDA 20.509	2,246.85	-	-	-	-	-	-	-	-	-	-	-	2,000.00	355,191.85	1,173,882.00	816,690.15



# Memo

**To:** CVTD Board of Directors

**From:** CVTD Admin

**Date:** 12/08/2021

**Re:** Approval to execute a contract

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## HUITT-ZOLIARS

The **HZ/WSP/HTG Team** approach has been applied to the planning and design of over 500 transit maintenance and operations facilities across the United States. It is based on a clear understanding of the unique operating characteristics and functional requirements of transit operations. The design of this new facility will impact the CVTD operations for many years. The **HZ/WSP/HTG Team** approach maximizes CVTD's input while making the best use of your time through a series of workshops. These workshops bring together key CVTD staff and other Concho Valley Council of Governments (CVCOG) staff, and the design team to quickly review and evaluate a range of options before making critical decisions that will impact the design.

The following is a detailed outline of the HZ/WSP/HTG Team's technical approach to developing a state-of-the-art Transit Maintenance and Operations Facility to support a fleet of 55 buses. The approach is divided into tasks with each task being described with the work elements to be accomplished, the deliverables, and items to be provided by CVTD (where appropriate).

The scope of work has been divided in the following tasks:

### BASIC SERVICES

Task 1 Project Management	\$ 84,140
Task 2 Miscellaneous Early Works	\$ 17,400
Task 3 Program Confirmation	\$ 76,402
Task 4 Schematic Design (30%)	\$ 112,597
Task 5 Design Development (60%)	\$ 163,459
Task 6 Construction Documents (90% and 100%)	\$ 219,799
Task 7 Bidding	\$ 11,131
Task 8 Services During Construction	\$ 114,777
<b>Total Basic Services</b>	<b>\$ 799,705</b>

### ADDITIONAL SERVICES

Task A Existing Site and Facility Condition Review	\$ 16,900
Task B Peer Review	\$ 8,059
Task C Signage & Graphics	\$ 5,002
Task D Facility Maintenance Program	\$ 21,965
Task E Funding & Procurement Support	\$ 58,300
<b>Total Additional Services</b>	<b>\$ 110,226</b>

<b>Project Total</b>	<b>\$ 909,931</b>
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