

**NOTICE OF PUBLIC MEETING**



*Concho Valley Transit District*

**Wednesday, September 16, 2020 at 2:45 p.m.**

Concho Valley Transit Annex Building  
506 N. Chadbourne, San Angelo, Texas 76903

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

**BUSINESS**

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the August 12, 2020 Meeting. (See Attachment A)
5. APPROVAL OF CHECKS in excess of \$2,000 from July 2020. (See Attachment B)
6. REVIEW of Financial Reports/Balance Sheets for July 2020. (See Attachment C)
7. Notification of CVTD to resume fares October 1, 2020 at pre COVID-19 rates
8. CONSIDERATION & APPROVAL for the Executive Director to purchase updates to the interior of CVT Depot in an amount not to exceed \$70,000 utilizing CARES Funds from FTA and TxDOT.
9. CONSIDERATION & APPROVAL for the Executive Director to purchase automatic passenger counters for fixed route buses in an amount not to exceed \$45,000 utilizing CARES Funds from FTA.
10. CONSIDERATION & APPROVAL for the Executive Director to purchase a backup generator for CVT not to exceed \$150,000 utilizing CARES Funds from FTA and TxDOT.
11. CONSIDERATION & APPROVAL for the Executive Director to purchase Security Cameras for the buses not to exceed \$175,000 utilizing CARES Funds from FTA and TxDOT.

12. CONSIDERATION & APPROVAL for the Executive Director to purchase driver's barriers for all buses not to exceed \$50,000 utilizing CARES Funds from FTA and TxDOT.
13. CONSIDERATION & APPROVAL for the Executive Director to purchase uniforms for all CVT staff not to exceed \$40,000 utilizing CARES Funds from FTA and TxDOT.
14. REVIEW & APPROVAL for CVTD to accept the FY20 5 Year Plan Grant 5YR-RCTP-2020-CVTD-00016 awarded by TxDOT in the amount of \$91,794. These funds will be used to update the 5-year transportation plan for Concho Valley Transit.
15. REVIEW & APPROVAL for CVTD to accept the FY20 5339 Discretionary Grant 5339-D-2020-CVTD-00011 awarded by TxDOT in the amount of \$656,061. These funds will be used for to purchase 6 replacement buses for Rural Operations.
16. REVIEW & APPROVAL for CVTD to accept the FY20 5339 Discretionary Grant 5339-D-2020-CVTD-00021 awarded by TxDOT in the amount of \$450,000. These funds will be used to complete the Environmental Study and Engineering and Design of the new maintenance facility.
17. REVIEW & APPROVAL for CVTD to accept the FY20 5307 Grant TX-2020-175-00 awarded by FTA in the amount of \$1,631,947. These funds will be used for Urban Operations \$838,597, Preventive Maintenance \$409,388, ADA Paratransit Service \$270,171, Yard Lease \$96,000, and Security Equipment \$17,791.
18. CVTD General Manager's Report.
19. OTHER Discussion items or future agenda items
20. ADJOURNMENT

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this Friday, September 11, 2020.



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John Austin Stokes, Executive Director



**MINUTES OF MEETING  
CONCHO VALLEY TRANSIT DISTRICT  
August 12, 2020**

The Concho Valley Transit District met on Wednesday, August 12, 2020 at 506 N Chadbourne, San Angelo, TX 76903.

Board Members present were:

**David Dillard**, Concho County Judge  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**Judge Delbert Roberts**, Kimble County Judge  
**Hal Spain**, Coke County Judge  
**Harry Thomas**, COSA Council Member, District 3  
**Steve Floyd, Chairman** Tom Green County Judge  
**Jim O'Bryan**, Reagan County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Billie DeWitt**, COSA Council Member, District 6

Members absent were:

**Lucy Gonzales**, COSA Council Member, District 4  
**Miguel Villanueva**, Sutton County Commissioner  
**Deborah Horwood**, Sterling City Judge  
**Bill Spiller**, McCulloch County Judge

**BUSINESS**

**CALL TO ORDER**

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:39 p.m.

**INVOCATION AND PLEDGE OF ALLEGIANCE**

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

**PUBLIC COMMENT**

There was no public comment.

**APPROVAL OF MINUTES**

Judge David Dillard made a motion to approve the minutes from the July 8, 2020 meeting. Judge Charlie Bradley seconded the motion. The motion passes unanimously.

**APPROVAL OF CHECKS**

Councilman Harry Thomas made a motion to approve checks in excess of \$2,000 written since the last meeting. Judge David Dillard seconded the motion. The motion passed unanimously.

**REVIEW OF FINANCIAL REPORTS/BALANCE SHEET**

The Board reviewed the Financial Reports/Balance Sheets for June 2020. There was no discussion and no further action needed.

**AUTHORIZATION & APPROVAL FOR ED TO PURCHASE A REPLACEMENT SECURITY SYSTEM FOR CVT**

Judge Jim O'Bryan made a motion to approve the Executive Director to purchase a replacement security camera system for CVT not to exceed \$150,000 utilizing CARES Funds from FTA and TxDOT. Judge Fred Deaton seconded the motion. The motion passed unanimously.

**APPROVAL OF CVTD DBE PROGRAM NEW GOAL OF 0.18% FOR 2020-2023**

Judge David Dillard made a motion to approve CVTD Disadvantaged Business Enterprise Program new goal of 0.18% for 2020-2023 from current goal of 0.41%. Judge Delbert Roberts seconded the motion. Motion passed unanimously.

**REVIEW & APPROVAL FOR CVTD TO ACCEPT THE FY20 GRANT STATE-U-2020-CVTD 00198**

Ryan Jansa is requesting for CVTD to accept the FY20 Grant State-U-2020-CVTD-00198 awarded by TxDOT in the amount of \$355,377. The funds will be used for urban operations and preventative maintenance.

Judge Dillard made a motion to accept the grant. Judge Thomas Roberson seconded the motion. Motion passed unanimously.

**REVIEW & APPROVAL OF CVT BUILDING MAINTENANCE PLAN REVISED AUGUST 2020**

Judge Molly Criner made a motion to approve the CVT Building Maintenance Plan as written. Judge Hal Spain seconded the motion. The motion passed unanimously.

**DISCUSSION & APPROVAL OF RESOLUTION 20-110**

Judge Hal Spain made a motion to approve Resolution 20-110, Delegation of Signature Authority, assigning Erin Hernandez as back-up signature authority to Executive Director John Austin Stokes. Judge David Dillard seconded the motion. The motion passed unanimously.

**GENERAL MANAGER'S REPORT**

Jeff York reported on ridership and on time performance of both rural and fixed route. No further discussion and no action to take on this item.

**ADJOURNMENT**

Judge Steve Floyd made a motion to adjourn the meeting. Judge David Dillard seconded the motion. The meeting was adjourned at 2:59 p.m.

Duly adopted at a meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments this 16<sup>th</sup> day of September 2020.

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Judge Steve Floyd, Chairman

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Councilman Harry Thomas, Vice-Chair

**CVTD**  
Check/Voucher Register  
From 7/1/2020 Through 7/31/2020

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
22262	7/1/2020	CREATIVE BUS SALES, INC	two-party check for purchase of buses 2021, 2022, 2023, 2024	398,000.00
22270	7/2/2020	THE FIRST NATIONAL BAN...	July 2020 Principle interest payment	4,366.44
22274	7/9/2020	ENGINE PRO MACHINE LLC	1301: PM oil change, level C, rear brake job, R&R park brake	2,416.32
22281	7/9/2020	RATP Dev USA, Inc	Professional services June 2020	11,900.00
22288	7/16/2020	CITY OF SAN ANGELO-ACC...	June fuel bill	12,342.87
22290	7/16/2020	ENGINE PRO MACHINE LLC	1434: replace 2 rear AC condenser fans	2,019.08
22303	7/23/2020	FULL TORQUE INDUSTRIA...	1488: R&R front & rear brake pads rotors calipers wheel seal	2,672.76
22304	7/23/2020	G&G AUTOMOTIVE	1511: R&R AC cmprssr cndnsr vlv rdtr hs 2 shk spk plg ig cl	4,546.73
22310	7/23/2020	RATP Dev USA, Inc	Professional services July 2020	11,900.00
22312	7/23/2020	WEX BANK	June fuel bill	8,374.35
22315	7/23/2020	TML INTERGOVERNMENT...	07/2020 auto liability, errors & omission, general liability	10,148.26
22317	7/30/2020	AB-TEX AUTO HAIL REPAIR..	2021: hail damage repair	4,793.75
	7/30/2020	AB-TEX AUTO HAIL REPAIR..	2022: hail damage repair	4,844.50
	7/30/2020	AB-TEX AUTO HAIL REPAIR..	2023: hail damage repair	4,985.75
Report Total				483,310.81

CVTD  
Balance Sheet  
As of 7/31/2020

Current Period Balance

Assets

First Financial Transit District Bank Acct	448,119.02
First Financial ICB Bank Acct	7,935.77
Petty Cash	150.00
FTA/TxDOT Urban AR	995.00
TxDOT Rural	8,163.00
TxDOT ED-5310-Mobility Mngt	13,247.00
RCTP-2019-CVTD-00022	3,633.00
US Dept of Commerce-EDA	1,443,200.00
Grant 800, FTA TX-2020-096-00 CARES ACT	220,541.00
Grant 801, TXDOT Rural CARES ACT	258,842.00
Account Receivable-Medical Transportation	7,729.40
Angelo State University	2,856.00
CV Area Agency on Aging	300.00
Accounts Receivable-General	803.00
CV Economic Development District	9,517.00
Bronte Health and Rehab AR	1,064.00
Investment CD	550,000.00
Other Assets - Project Equipment	3,931,302.97
Other Assets - Land Chadbourne	353,098.80
Other Assets - Building Chadbourne	4,502,962.62
Other Assets - Land Link Road	396,000.00
Other Assets - Building Link Road	<u>1,804,000.00</u>
Total Assets	<u>13,964,459.58</u>

Liabilities

AP	57,888.38
AP Owed to CVCOG	297,651.61
AP Clearing Account	30.00
AP First National Bank of Mertzton	1,800,000.00
Deferred Income-COSA	72,474.01
Deferred Income - Insurance Payments	138,371.76
Deferred Income-Property Tax	20,366.03
Deferred Income - County Membership Dues	169,258.57
Deferred Income-Medical Transportation	<u>223,769.79</u>
Total Liabilities	<u>2,779,810.15</u>

Fund Balance

Unassigned General Fund	964,904.33
Less Link Road Facility	(785,526.35)
Plus Excess Revenue over Expenditure FY 19-20	<u>17,907.06</u>
Total Unassigned General Fund	<u>197,285.04</u>
Investment - Capital Assets	10,987,364.39
Restricted - Insurance Payments	32,016.67
Less Vehicle Purchases Grant 769 and 772	<u>(32,016.67)</u>
Total Restricted - Insurance Payments	<u>0.00</u>

Total Fund Balance 11,184,649.43

Total Liabilities and Fund Balance 13,964,459.58

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2019 Through 7/31/2020

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-90-Y123-00, CFDA 20.507	2,210.00	4135
FTA TX-2017-084-00, CFDA 20.507	29,242.00	4139
FTA TX-2018 CFDA 20.507	104,130.00	4141
FTA TX-2019 CFDA 20.507	1,005,437.00	4142
US Dept Commerce-EDA	1,443,200.00	4143
Grant 800, FTA TX-2020-096-00 CARES ACT	411,309.00	4147
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	80,000.00	4284
TxDOT 5339-R-2016, CFDA 20.526	43,306.00	4286
TxDOT 5311-2019-CVTD CFDA20.509	556,843.00	4294
TxDOT BBF 5339-R-2018-00129, CFDA 20.526	31,696.00	4295
TxDOT BBF-5339-D-2019-CVTD-00017, CFDA 20.526	398,000.00	4296
RCTP-2019-CVTD-00022	35,000.00	4297
Grant 801, TXDOT Rural CARES ACT	258,842.00	4299
TXDOT State-U-2018	15,028.00	4323
TXDOT State U-2019	333,901.00	4326
TXDOT State R-2019	474,627.00	4327
Transportation Toll Credits	110,601.00	4412
Organization Program Income	3,885.00	4521
Program Income	96,365.52	4522
Local Revenue	120,991.87	4523
Greyhound Lines	45,365.61	4524
Transit Charter Fees	17,887.50	4525
Building Lease	250.00	4526
TML Insurance Payment	2,475.79	4712
Advertising Revenue	2,050.00	4713
Revenue County Cash Match	221,724.25	4756
COSA Funds	350,731.99	4758
Medicaid Tnsp Rev Transit Dist	29,853.61	4759
CVEDD Vendor Contract	156,682.00	4760
FGP Vendor Contract	1,986.00	4762
Transp Aging Vendor Cont	5,542.50	4763
SCP Vendor Contract	952.00	4764
<b>Total Revenue</b>	<u>6,390,115.64</u>	
<b>Expenditures</b>		
General Wages	197,934.54	5110
Management Salaries	238,402.14	5111
Administration Wages	35,729.22	5112
General Overtime Wages	465.94	5118
Vacation Time Allocation	115,363.84	5150
Medicare Tax	25,761.46	5151
Workers Comp Insurance	66,930.16	5172
SUTA	9,648.64	5173
Health Insurance Benefit	336,137.61	5174
Dental Insurance Benefit	14,582.85	5175
Life Insurance Benefits	15,638.18	5176
HSA Insurance Benefit	3,887.17	5177
Retirement	203,009.17	5181
Management and Administration Indirect	202,480.46	5199
Uniforms	867.29	5203
Greyhound Pass-Thru	47,761.72	5204
HR Service Center	67,830.90	5206

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2019 Through 7/31/2020

	<u>Current Period Actual</u>	
Procurement Service Center	50,731.83	5207
Information Technology Service Center	36,299.17	5208
Driver Wages	1,154,665.23	5210
Dispatch/Customer Service Wages	91,026.22	5217
Driver Overtime Wages	44,287.97	5218
Dispatch/Customer Service Overtime Wages	318.43	5219
Driver Double Time	1,488.63	5222
Network/MIS/WEB Indirect	7,451.12	5230
Audit & Legal	23,944.59	5231
Contract Services	10,621.95	5291
Management Service Fees	130,900.00	5292
Travel-In Region	1,920.92	5309
Travel-Out of Region	1,043.89	5310
Fuel	281,175.92	5351
Lubricant, Oil, Other Fluids(except Fuel)	18,140.49	5352
Vehicle Maintenance	356,026.56	5361
Tires	36,798.76	5363
Rent Southland Properties	197.60	5411
Utilities	8,815.80	5431
Facility Maintenance	16,497.59	5451
Supplies	37,683.12	5510
Supplies - Bus/Service Vehicles	11,962.85	5516
Parts Supplies	6,264.17	5520
Project Equipment	3,035.28	5621
Capital Equipment	98,450.00	5623
Capital-Bus <30 ft	420,592.00	5626
Tools	5,456.96	5629
Copier	2,619.64	5632
Insurance	84,974.69	5711
Communications - Bus	133,287.92	5712
Cell Phones	5,883.60	5713
Internet	759.34	5714
Printing	3,432.97	5721
Ads & Promotions	159.57	5722
Publications	95.61	5723
Repeater Rental	3,495.14	5732
Capital Land Purchase	436,000.00	5735
Capital Building Purchase	1,804,000.00	5739
Training	1,213.54	5751
Dues and fees	54,286.47	5753
Vehicle Registration	411.94	5754
Postage/freight	2,897.96	5762
Other	3,410.29	5791
Coffee Expense	490.55	5792
Physicals	2,025.00	5793
Safety	8,466.37	5796
Multi-Modal Supplies	8,260.77	5810
Multi-Modal Insurance	12,618.29	5811
Multi-Modal Internet	13,156.00	5814
Multi-Modal Utilities	21,257.71	5831
Multi-Modal Building Maintenance	31,325.74	5851
Multi-Modal Communications	6,393.15	5861
Transportation Toll Credits	110,601.00	6999



**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2019 Through 7/31/2020

	<u>Current Period Actual</u>
Total Expenditures	<u>7,189,751.60</u>
Excess Revenue over Expenditures	<u>(799,635.96)</u>

CVTD  
Expenditure Journal  
From 9/1/2019 Through 7/31/2020

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	72,376.60	40.00	72,416.60
015	CVTD Procurement Services	376.57	0.00	376.57
018	Extended Medical Transp Program	16,611.86	0.00	16,611.86
019	Grant 019, US Dept Commerce Facility	2,273,507.14	46,752.84	2,320,259.98
761	Grant 761, CVTD Urban FY 18-19	(1,250.20)	1,833.89	583.69
762	Grant 762, CVTD Rural FY 18-19	(220.86)	342.00	121.14
767	Grant 767, Mobility Urban 5310-2017-2021-	0.29	0.00	0.29
769	Grant 769, BBF 1902(07)45	6,339.00	45,525.00	51,864.00
772	Grant 772, BBF-D-2019-CVTD-00017	477,600.00	22,592.00	500,192.00
777	Grant 777, RCTP-2019-CVTD-00022	35,298.62	0.00	35,298.62
778	Grant 778, CVTD Urban FY 19-20	1,427,637.80	712,662.90	2,140,300.70
779	Grant 779, CVTD Rural FY 19-20	849,787.99	375,663.33	1,225,451.32
780	Grant 780, BBF 1901-5339-R-2016-00295	35,763.87	16,204.93	51,968.80
789	Grant 789, Mobility Urban 5310-2019-00023	72,008.92	0.00	72,008.92
790	Grant 790, Mobility Rural 5310-2019-00023	32,141.61	0.00	32,141.61
800	Grant 800, CVTD Urban CARES ACT	322,180.87	89,130.46	411,311.33
801	Grant 801, CVTD Rural CARES ACT	<u>189,746.78</u>	<u>69,097.39</u>	<u>258,844.17</u>
	Report Total	<u>5,809,906.86</u>	<u>1,379,844.74</u>	<u>7,189,751.60</u>

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

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2020**  
**Reconciliation Date: 7/31/2020**  
**Status: Open**

Bank Balance	467,359.18
Less Outstanding Checks/Vouchers	19,240.16
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	448,119.02
Balance Per Books	<u>448,119.02</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 July 2020**  
**Reconciliation Date: 7/31/2020**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22007	3/5/2020	System Generated Check/Voucher	116.50	All Veteran Council of Tom Green
22298	7/23/2020	System Generated Check/Voucher	115.32	ATMOS ENERGY
22317	7/30/2020	System Generated Check/Voucher	14,624.00	AB-TEX AUTO HAIL REPAIR LLC
22318	7/30/2020	System Generated Check/Voucher	58.85	ATMOS ENERGY
22319	7/30/2020	System Generated Check/Voucher	495.00	AUTOMATIC FIRE PROTECTION, INC.
22320	7/30/2020	System Generated Check/Voucher	113.68	CITYOF SAN ANGELO UTILITY BILLING
22321	7/30/2020	System Generated Check/Voucher	248.11	CITYOF SAN ANGELO UTILITY BILLING
22322	7/30/2020	System Generated Check/Voucher	299.76	CITYOF SAN ANGELO UTILITY BILLING
22323	7/30/2020	System Generated Check/Voucher	373.25	CONSTANCIO TIRE AND FLEET
22324	7/30/2020	System Generated Check/Voucher	125.00	ENGINE PRO MACHINE LLC
22325	7/30/2020	System Generated Check/Voucher	934.25	THE FIRST NATIONAL BANK OF MERTZON
22326	7/30/2020	System Generated Check/Voucher	56.89	FLORES TIRE & AUTO
22327	7/30/2020	System Generated Check/Voucher	1,416.73	GREEN MOUNTAIN ENERGY
22328	7/30/2020	System Generated Check/Voucher	94.00	SUPERIOR SERVICES
22329	7/30/2020	System Generated Check/Voucher	137.82	Unifirst Holding Inc
22330	7/30/2020	System Generated Check/Voucher	31.00	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			<u>19,240.16</u>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2020**  
**Reconciliation Date: 7/31/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22197	6/2/2020	System Generated Check/Voucher	200.00	MELODY'S SOUTHWEST CONSORTIUM
22227	6/17/2020	System Generated Check/Voucher	249.50	Glass Doctor of Central Texas
22246	6/24/2020	System Generated Check/Voucher	111.98	ATMOS ENERGY
22249	6/24/2020	System Generated Check/Voucher	37.00	FLORES TIRE & AUTO
22253	6/24/2020	System Generated Check/Voucher	21.99	O'REILLY'S AUTO PARTS, INC.
22255	6/24/2020	System Generated Check/Voucher	9.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22256	6/24/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
22258	7/1/2020	System Generated Check/Voucher	106.76	CITYOF SAN ANGELO UTILITY BILLING
22259	7/1/2020	System Generated Check/Voucher	248.11	CITYOF SAN ANGELO UTILITY BILLING
22260	7/1/2020	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22261	7/1/2020	System Generated Check/Voucher	50.00	CONSTANCIO TIRE AND FLEET
22262	7/1/2020	System Generated Check/Voucher	398,000.00	CREATIVE BUS SALES, INC
22263	7/1/2020	System Generated Check/Voucher	904.11	THE FIRST NATIONAL BANK OF MERTZON
22264	7/1/2020	System Generated Check/Voucher	2,032.82	FULL TORQUE INDUSTRIAL LLC
22265	7/1/2020	System Generated Check/Voucher	202.62	GREEN MOUNTAIN ENERGY
22266	7/1/2020	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
22267	7/1/2020	System Generated Check/Voucher	26.38	O'REILLY'S AUTO PARTS, INC.
22268	7/1/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
22269	7/1/2020	System Generated Check/Voucher	172.74	WEST TEXAS FIRE EXTINGUISHER INC
22270	7/2/2020	System Generated Check/Voucher	4,366.44	THE FIRST NATIONAL BANK OF MERTZON
22271	7/9/2020	System Generated Check/Voucher	2,508.51	ANGELO AUTO GLASS
22272	7/9/2020	System Generated Check/Voucher	1,531.48	ANGELO TIRE AND ALIGNMENT LLC
22273	7/9/2020	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22274	7/9/2020	System Generated Check/Voucher	12,523.04	ENGINE PRO MACHINE LLC
22275	7/9/2020	System Generated Check/Voucher	1,459.95	FULL TORQUE INDUSTRIAL LLC
22276	7/9/2020	System Generated Check/Voucher	629.38	G&G AUTOMOTIVE

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2020**  
**Reconciliation Date: 7/31/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
22277	7/9/2020	System Generated Check/Voucher	19.76	HOUSE OF CHEMICALS
22278	7/9/2020	System Generated Check/Voucher	405.00	LONESTAR INDUSTRIAL SERVICES
22279	7/9/2020	System Generated Check/Voucher	147.20	LONGHORN OFFICE PRODUCTS, INC
22280	7/9/2020	System Generated Check/Voucher	5.90	O'REILLY'S AUTO PARTS, INC.
22281	7/9/2020	System Generated Check/Voucher	11,900.00	RATP Dev USA, Inc
22282	7/9/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
22283	7/16/2020	System Generated Check/Voucher	600.00	ANGELO AUTO GLASS
22284	7/16/2020	System Generated Check/Voucher	118.00	ANGELO RO EXPRESS, LLC
22285	7/16/2020	System Generated Check/Voucher	55.00	ANGELO TIRE AND ALIGNMENT LLC
22286	7/16/2020	System Generated Check/Voucher	45.00	BUG EXPRESS
22287	7/16/2020	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22288	7/16/2020	System Generated Check/Voucher	12,342.87	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22289	7/16/2020	System Generated Check/Voucher	501.50	CONSTANCIO TIRE AND FLEET
22290	7/16/2020	System Generated Check/Voucher	3,176.88	ENGINE PRO MACHINE LLC
22291	7/16/2020	System Generated Check/Voucher	1,443.00	FULL TORQUE INDUSTRIAL LLC
22292	7/16/2020	System Generated Check/Voucher	860.86	Heart of Texas Industrial Equipment Supply, LLC
22293	7/16/2020	System Generated Check/Voucher	1,407.60	JIM BASS FORD, INC.
22294	7/16/2020	System Generated Check/Voucher	432.39	LONGHORN OFFICE PRODUCTS, INC
22295	7/16/2020	System Generated Check/Voucher	456.72	O'REILLY'S AUTO PARTS, INC.
22296	7/16/2020	System Generated Check/Voucher	1,315.79	WEST TEXAS FIRE EXTINGUISHER INC
22297	7/23/2020	System Generated Check/Voucher	300.00	ANGELO AUTO GLASS
22299	7/23/2020	System Generated Check/Voucher	186.44	AUTOMATIC FIRE PROTECTION, INC.
22300	7/23/2020	System Generated Check/Voucher	800.00	HORACIO CASILLAS
22301	7/23/2020	System Generated Check/Voucher	68.58	CTWP
22302	7/23/2020	System Generated Check/Voucher	505.80	ENGINE PRO MACHINE LLC

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2020**  
**Reconciliation Date: 7/31/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22303	7/23/2020	System Generated Check/Voucher	7,224.73	FULL TORQUE INDUSTRIAL LLC
22304	7/23/2020	System Generated Check/Voucher	4,546.73	G&G AUTOMOTIVE
22305	7/23/2020	System Generated Check/Voucher	850.01	Heart of Texas Industrial Equipment Supply, LLC
22306	7/23/2020	System Generated Check/Voucher	775.00	HOME MOTORS, INC.
22307	7/23/2020	System Generated Check/Voucher	996.00	HOUSE OF CHEMICALS
22308	7/23/2020	System Generated Check/Voucher	5,680.00	LONESTAR INDUSTRIAL SERVICES
22309	7/23/2020	System Generated Check/Voucher	125.16	LONGHORN OFFICE PRODUCTS, INC
22310	7/23/2020	System Generated Check/Voucher	11,900.00	RATP Dev USA, Inc
22311	7/23/2020	System Generated Check/Voucher	177.16	REPUBLIC SERVICES #691
22312	7/23/2020	System Generated Check/Voucher	8,374.35	WEX BANK
22313	7/23/2020	System Generated Check/Voucher	222.45	SOUTHERN TIRE MART
22314	7/23/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22315	7/23/2020	System Generated Check/Voucher	10,148.26	TML INTERGOVERNMENTAL RISK POOL
22316	7/23/2020	System Generated Check/Voucher	321.90	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			515,661.17	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2020**  
**Reconciliation Date: 7/31/2020**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141610	7/2/2020	AMR 070120 EMSC	3,963.40
	CRT12141611	7/2/2020	E-Deposit 07-02-2020	695.00
	CRT12141617	7/6/2020	State Comptroller payment 2798178	6,984.00
	CRT12141613	7/7/2020	Token transit 07-07-2020	30.00
	CRT12141614	7/7/2020	TML ck 09028327	104,538.68
	CRT12141656	7/7/2020	Understated cash posting on JVC 12141613	9.00
	CRT12141621	7/8/2020	AMR EMSC 070820	3,707.20
	CRT12141618	7/9/2020	State Comptroller payment 2819834	6,212.00
	CRT12141619	7/9/2020	State Comptroller payment 2819833	3,839.00
	CRT12141624	7/10/2020	State Comptroller payment 2827719	49,729.00
	CRT12141623	7/13/2020	E-Deposit 07-13-2020	1,231.69
	CRT12141628	7/16/2020	AMR EMSC 071520	3,459.60
	CRT12141631	7/17/2020	E-Deposit 07-17-2020	37,622.03
	CRT12141640	7/23/2020	AMR EMSC 072220	7,006.00
	CRT12141644	7/24/2020	E-Deposit 07-24-2020	11,239.69
	CRT12141646	7/30/2020	AMR EMSC 07292020	2,154.00
	CRT12141647	7/30/2020	FTA doc 0059152080	190,768.00
	CRT12141648	7/30/2020	FTA doc 0059151585	19,985.00
	CRT12141653	7/31/2020	E-Deposit 7-31-2020	988.00
Cleared Deposits				454,161.29



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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2020**  
**Reconciliation Date: 7/31/2020**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12146164	7/17/2020	Record funds transferred to CVCOG	(263,863.31)
Cleared Other Cash Items			(263,863.31)

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

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation July 2020**  
**Reconciliation Date: 7/31/2020**  
**Status: Open**

Bank Balance	7,935.77
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	<u>0.00</u>
Reconciled Bank Balance	7,935.77
Balance Per Books	<u>7,935.77</u>
Unreconciled Difference	<u>0.00</u>

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

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  
July 31, 2020

FTA/TxDOT Urban AR  
Account 1241

	Description	Amount		
Record Jul-20 Billing	FTA 2019-109-00 Y318	<u>995.00</u>	JVT43101410	paid 9-1-20
		<u>995.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

TXDOT Rural  
Account 1242

Description	Amount		
Record June-20 Billing	<u>8,163.00</u>	JVT43101355	paid 8/21/20
Total State Federal - 5311-2019-CVTD-00060	<u>8,163.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount		
Record July-20 Billing	8,021.00	JVT43101403	paid 9/1/20
Record June-20 Billing	5,226.00	JVT43101374	paid 8/21/20
Total 5310-2019-00023	<u>13,247.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Accounts Receivable, TXDOT RCTP-2019-CVTD-00022  
Account 1266

Description	Amount		
Record Jun-20 Billing	<u>3,633.00</u>	JVT43101351	paid 8/10/20
Total	<u><u>3,633.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

EDA Accounts Receivable, US Dept Commerce-EDA  
Account 1270

Description	Amount
Partial payment request #1	\$1,443,200.00
Total	<u>1,443,200.00</u>

CVEDD Director has been communicating with EDA on a weekly basis  
regardin Link Road.



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

FTA TX-2020-096 CARES ACT AR  
Account 1275

Description	Amount	
Record Jul-20 Billing	<u>220,541.00</u>	JVT43101407
Total FTA 2020-096-01 Y318	<u>220,541.00</u>	paid 8/26/20

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

TXDOT Rural CARES ACT  
Account 1276

Description	Amount		
Record June-20 Billing	101,336.00	JVT43101353	paid 8/10/20
Record July-20 Billing	<u>157,506.00</u>	JVT43101404	
Total State Federal - 5311-2020-CARES ACT	<u>258,842.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount	
AMR Invoice 06202020	48.40	paid: \$3939.20 July, \$48.40 Aug
AMR Invoice 07042020	78.20	paid: \$3543.40 July, \$78.20 Aug
AMR Invoice 07182020	54.00	
AMR Invoice 07252020	3,871.00	paid: \$ July, \$3817 Aug
AMR Invoice 07312020	3,677.80	paid: \$3653.60 Aug

Total AMR Billings 7,729.40

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Angelo State University  
Account 1387

Description	Amount
RAM TRAM billing July-20	2,856.00 JVT43101390

Total 2,856.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Area Agency on Aging  
Account 1389

Description	Amount
July 2020 U-AAA Billing	300.00 JVT43101384

Total	<u>300.00</u>
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Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Accounts Receivable-General  
Account 1391

Description	Amount		
Green Mountain Energy refund 11/1/2019	(232.95)	CRT12141018	
Green Mountain Energy refund 12/23/2019	(321.70)	CRT12141176	
Green Mountain Energy refund 2/24/2020	(80.34)	CRT12141356	
Accrue credit Green Mountain Aug duplicate payment	1,437.99	JVT42364094	inv 195001355338
Total	<u>803.00</u>		

Letter to Green Mountain mailed August 20, 2020 regarding the outstanding credit

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

CV Economic Development  
Account 1394

Description	Amount
Record Invoice July 2020 U-5310	9,184.00 JVT43101391
Record Invoice July 2020 R-5310	333.00 JVT43101387
Total	<u>9,517.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Bronte Health & Rehab  
Account 1402

Description	Amount		
Record BHRC Inv July-20	1,064.00	JVT43101383	paid 8/14/20
	-		
Total	<u>1,064.00</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Investment CD Account  
Account 1619

Description	Amount
Open Investment Account 3-06-2020	550,000.00
	-
	-
	-
	-
Total	<u>550,000.00</u>

CD earning 1% interest annually , term is 1 year

**CVTD**

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2019 Through 7/31/2020

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
WEST TEXAS FIRE EXTINGUISHERS INC	7/23/2020	0219885	15.50	0.00	0.00	0.00	0.00	15.50
	7/24/2020	0219967	482.44	0.00	0.00	0.00	0.00	482.44
	7/28/2020	0220163	44.84	0.00	0.00	0.00	0.00	44.84
	7/29/2020	0220200	121.80	0.00	0.00	0.00	0.00	121.80
	7/31/2020	0220333	113.46	0.00	0.00	0.00	0.00	113.46
Total WEST TEXAS FIRE EXTINGUISHERS INC			778.04	0.00	0.00	0.00	0.00	778.04
J AND C BODY SHOP	7/31/2020	07312020CVT	2,212.60	0.00	0.00	0.00	0.00	2,212.60
Total J AND C BODY SHOP			2,212.60	0.00	0.00	0.00	0.00	2,212.60
ANGELO TIRE AND ALIGNMENT LLC	7/15/2020	112453	1,001.79	0.00	0.00	0.00	0.00	1,001.79
Total ANGELO TIRE AND ALIGNMENT LLC			1,001.79	0.00	0.00	0.00	0.00	1,001.79
NORTHSTAR CONSTRUCTION...	7/23/2020	1454	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total NORTHSTAR CONSTRUCTION...			15,000.00	0.00	0.00	0.00	0.00	15,000.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 7/31/2020

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
FLORES TIRE & AUTO	7/24/2020	14725	160.47	0.00	0.00	0.00	0.00	160.47
Total FLORES TIRE & AUTO			160.47	0.00	0.00	0.00	0.00	160.47
ENGINE PRO MACHINE LLC	7/8/2020	14832	341.00	0.00	0.00	0.00	0.00	341.00
	7/8/2020	14833	559.80	0.00	0.00	0.00	0.00	559.80
	7/13/2020	14843	2,277.40	0.00	0.00	0.00	0.00	2,277.40
	7/14/2020	14844	1,783.28	0.00	0.00	0.00	0.00	1,783.28
	7/16/2020	14854	284.80	0.00	0.00	0.00	0.00	284.80
	7/16/2020	14856	914.32	0.00	0.00	0.00	0.00	914.32
	7/17/2020	14857	1,831.23	0.00	0.00	0.00	0.00	1,831.23
	7/20/2020	14860	968.98	0.00	0.00	0.00	0.00	968.98
	7/21/2020	14862	221.00	0.00	0.00	0.00	0.00	221.00
	7/21/2020	14863	7.00	0.00	0.00	0.00	0.00	7.00
	7/22/2020	14865	796.00	0.00	0.00	0.00	0.00	796.00
	7/21/2020	14867	7.00	0.00	0.00	0.00	0.00	7.00
	7/22/2020	14873	185.00	0.00	0.00	0.00	0.00	185.00
	7/29/2020	14890	566.00	0.00	0.00	0.00	0.00	566.00
	7/29/2020	14896	566.00	0.00	0.00	0.00	0.00	566.00
Total ENGINE PRO MACHINE LLC			11,308.81	0.00	0.00	0.00	0.00	11,308.81
O'REILLY'S AUTO PARTS, INC.	7/1/2020	1613-263453	(13.98)	0.00	0.00	0.00	0.00	(13.98)
	7/6/2020	1613-264885	(4.00)	0.00	0.00	0.00	0.00	(4.00)
Total O'REILLY'S AUTO PARTS, INC.			(17.98)	0.00	0.00	0.00	0.00	(17.98)

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 7/31/2020

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.	7/9/2020	200730	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	7/23/2020	200791	300.00	0.00	0.00	0.00	0.00	300.00
Total AUTOMATIC FIRE PROTECTION, INC.			1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUG EXPRESS	7/22/2020	20090547	45.00	0.00	0.00	0.00	0.00	45.00
			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
ENER-TEL SERVICES INC	7/29/2020	220731	1,850.00	0.00	0.00	0.00	0.00	1,850.00
			1,850.00	0.00	0.00	0.00	0.00	1,850.00
Total ENER-TEL SERVICES INC			1,850.00	0.00	0.00	0.00	0.00	1,850.00
CITYOF SAN ANGELO UTILITY BILLING	7/27/2020	225695-2001...07-20	100.00	0.00	0.00	0.00	0.00	100.00
	7/30/2020	226565-2001...07-20	90.00	0.00	0.00	0.00	0.00	90.00
Total CITYOF SAN ANGELO UTILITY BILLING			190.00	0.00	0.00	0.00	0.00	190.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 7/31/2020

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
WEST TEXAS REHABILITAT... CENTER	2/29/2020	40115	150.00	0.00	0.00	0.00	0.00	150.00
	3/31/2020	40383	150.00	0.00	0.00	0.00	0.00	150.00
Total WEST TEXAS REHABILITAT... CENTER			300.00	0.00	0.00	0.00	0.00	300.00
LONGHORN OFFICE PRODUCTS, INC	6/5/2020	439347-0	104.01	0.00	0.00	0.00	0.00	104.01
	7/24/2020	442486-0	705.75	0.00	0.00	0.00	0.00	705.75
	7/27/2020	442486-1	4.66	0.00	0.00	0.00	0.00	4.66
	7/28/2020	442660-0	112.61	0.00	0.00	0.00	0.00	112.61
	7/28/2020	442739-0	111.66	0.00	0.00	0.00	0.00	111.66
	8/3/2020	442995-1	232.17	0.00	0.00	0.00	0.00	232.17
Total LONGHORN OFFICE PRODUCTS, INC			1,270.86	0.00	0.00	0.00	0.00	1,270.86
CONSTANCIO TIRE AND FLEET	7/22/2020	446262	713.00	0.00	0.00	0.00	0.00	713.00
Total CONSTANCIO TIRE AND FLEET			713.00	0.00	0.00	0.00	0.00	713.00
LONESTAR INDUSTRIAL SERVICES	7/20/2020	5086	405.00	0.00	0.00	0.00	0.00	405.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 7/31/2020

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 LONESTAR INDUSTRIAL SERVICES			405.00	0.00	0.00	0.00	0.00	405.00
Heart of Texas Industrial Equipment Supply, LLC	7/15/2020	56	1,112.88	0.00	0.00	0.00	0.00	1,112.88
	7/16/2020	57	666.83	0.00	0.00	0.00	0.00	666.83
	7/21/2020	58	447.60	0.00	0.00	0.00	0.00	447.60
Total Heart of Texas Industrial Equipment Supply, LLC			2,227.31	0.00	0.00	0.00	0.00	2,227.31
G&G AUTOMOTIVE	7/22/2020	59773	1,344.31	0.00	0.00	0.00	0.00	1,344.31
Total G&G AUTOMOTIVE			1,344.31	0.00	0.00	0.00	0.00	1,344.31
AB-TEX AUTO HAIL REPAIR LLC	7/17/2020	6 AB-TEX	4,853.75	0.00	0.00	0.00	0.00	4,853.75
Total AB-TEX AUTO HAIL REPAIR LLC			4,853.75	0.00	0.00	0.00	0.00	4,853.75
Heart of Texas Industrial Equipment Supply, LLC	7/30/2020	60	841.90	0.00	0.00	0.00	0.00	841.90

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 7/31/2020

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 Heart of Texas Industrial Equipment Supply, LLC			841.90	0.00	0.00	0.00	0.00	841.90
WEX BANK	7/23/2020	66577456	8,936.27	0.00	0.00	0.00	0.00	8,936.27
Total WEX BANK			8,936.27	0.00	0.00	0.00	0.00	8,936.27
HORACIO CASILLAS	7/27/2020	729310	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Total HORACIO CASILLAS			2,500.00	0.00	0.00	0.00	0.00	2,500.00
CITYOF SAN ANGELO UTILITY BILLING	7/27/2020	76655-200118 07-20	57.56	0.00	0.00	0.00	0.00	57.56
Total CITYOF SAN ANGELO UTILITY BILLING			57.56	0.00	0.00	0.00	0.00	57.56
AUTOMATIC FIRE PROTECTION, INC.	7/28/2020	81290720	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

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 7/31/2020

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
Unifirst Holding Inc	7/27/2020	839 0287319	45.94	0.00	0.00	0.00	0.00	45.94
Total Unifirst Holding Inc			45.94	0.00	0.00	0.00	0.00	45.94
LONGHORN OFFICE PRODUCTS, INC	7/27/2020	C 442486-0	(219.11)	0.00	0.00	0.00	0.00	(219.11)
Total LONGHORN OFFICE PRODUCTS, INC			(219.11)	0.00	0.00	0.00	0.00	(219.11)
Educare Community Living Corp - Texas	2/21/2020	Feb 21 2020 RES RFND	200.00	0.00	0.00	0.00	0.00	200.00
Total Educare Community Living Corp - Texas			200.00	0.00	0.00	0.00	0.00	200.00
ANGELO AUTO GLASS	6/8/2020	I064913	332.86	0.00	0.00	0.00	0.00	332.86
Total ANGELO AUTO GLASS			332.86	0.00	0.00	0.00	0.00	332.86
Report Total			57,888.38	0.00	0.00	0.00	0.00	57,888.38



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2020	Beginning Balance	263,863.31
7/17/2020	Payment received	(263,863.31)
	Grant 018-Expenses paid by CVCOG	725.93
	Grant 019-Expenses paid by CVCOG	3,029.11
	Grant 778-Expenses paid by CVCOG	317.71
	Grant 779-Expenses paid by CVCOG	255.53
	Grant 789-Expenses paid by CVCOG	9,694.24
	Grant 790-Expenses paid by CVCOG	615.15
	Grant 800-Expenses paid by CVCOG	176,503.71
	Grant 801-Expenses paid by CVCOG	106,510.23
		-
		-
	Total Amount owed to CVCOG	<u><u>297,651.61</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

AP Clearing Account  
Account 2115

Description	Amount		
Rescare overpayment, funds to be reimbursed	<u>30.00</u>	JVT43091334	paid 8/27/20
Total	<u>30.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Bank of Mertzon  
Account 2116

Description	Amount
Principal Loan Balance on Link Road Building	\$1,250,000.00
Loan against CD	\$550,000.00
	-
	-
Total	<u>\$1,800,000.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Deferred Income City Of San Angelo  
Account 2911

Description	Amount		
Record FY 19-20 COSA Urban Services	337,391.00	JVT43101123	paid 1/14/20
Record FY 19-20 COSAFB Urban Services	48,000.00	JVT43101075	paid 1/14/20
Record FY 19-20 MPO Lease Agreement	13,440.00	JVT43101092	paid 2/20/20
Recognize COSA funds applied to Urban	(326,356.99)		
Total	<u>72,474.01</u>		

Note: Will recognize in August

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2020

Deferred Income-Insurance Payments  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
8/26/2019	TML ck 9014933	2,477.36	13-09	5913 CRT11942065
11/27/2019	TML ck 09218704, claim AU-79917	500.00		CRT12141090
12/31/2019	Recognize TML reimbursement 11/27/19 (AU-79917)	(500.00)		JVT12211035
1/17/2020	TML ck 9021361	2,161.74	18-69	3047 CRT12141240
1/14/2020	Recognize TML funds J&C 01142020CVT	(1,877.10)	18-69	3047 JVT43091250
1/3/2020	TML ck 0920779	4,074.16	13-12	5905 CRT12141199
4/25/2020	Recognize TML funds J&C 02172020CVT	(4,074.16)	13-12	5905 JVT43091328
7/7/2020	TML ck 09028327 Hail damage 5/21/20	104,538.68		CRT12141614
7/17/2020	TML Hail damage 5/21/20	7,372.60		CRT12141631
7/31/2020	Recognize TML funds -Hail damage veh repairs	(9,630.08)		
Total for Vehicles		<u>105,043.20</u>		
10/18/2019	TML ck 9017526	19,390.81		CRT11942213
11/1/2019	TML ck 9017951	2,740.00		CRT12141019
4/24/2020	TML ck 9017951	26,197.75		CRT12141509
7/31/2020	Recognize TML funds NorthStar Construction	(15,000.00)	BUILD	JVT43101385
Total for Multi-Modal		<u>33,328.56</u>		
Grand Total Insurance Payments		<u><u>138,371.76</u></u>		

Note: Northstar Construction currently working to repair damage to Depot

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Deferred Income Property Tax  
Account 2916

Description	Amount
Reserved for Link Road, loan settlement	20,366.03 JVT12145668
	-
	-
	-
	-
	-
Total	<u>20,366.03</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2020

Deferred Income County Membership Dues  
Account 2917

Description	Amount
Coke County	32,787.37
Concho County	21,198.25
Crockett County	40,860.16
Irion County	17,413.11
Kimble County	16,639.37
McCulloch County	52,389.48
Menard County	15,324.23
Reagan County	55,069.85
Schleicher County	37,727.03
Sterling County	12,539.12
Sutton County	34,554.63
Funds Recognized as Revenue	(170,190.62)
Total Rural Program	<u>166,311.98</u>
Tom Green County	54,480.22
Funds Recognized as Revenue Apr	(7,455.49)
Funds Recognized as Revenue May	(17,054.14)
Funds Recognized as Revenue June	(10,255.57)
Funds Recognized as Revenue July	(16,768.43)
Total Urban Program	<u>2,946.59</u>
Grand Total Dues Reserved	<u><u>169,258.57</u></u>

Note: Will recognize in August

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2020

Deferred Income - Medical Transportation  
 Account 2919

Description	Amount
AMR Invoice 07062019	24.20 paid 10/11/19
AMR Invoice 08232019	54.00 paid 10/17/19
AMR invoice 08252019	324.00 paid 10/3/19
AMR invoice 08262019	108.00 paid 10/3/19
AMR invoice 08272019	48.40 paid 10/3/19
AMR invoice 08292019	270.00 paid 10/3/19
AMR invoice 09112019	4,130.60 paid \$4,130.60 10/3/19
AMR invoice 09142019	5,195.20 paid 10/3/19
AMR invoice 09182019	4,468.40 paid \$4,371.60 10/3/19 and \$96.80 on 11/7/19
AMR invoice 09252019	3,249.00 paid in \$3,224.80 Oct 2019, \$24.20 on 11/7/19
AMR invoice 09262019	2,055.60 paid \$1934.60 in Oct 2019, \$48.40 on 11/14/19
AMR invoice 09212019	2,329.40 paid in Oct 2019
AMR invoice 10072019	5,533.60 paid \$5,436.80 Oct 2019, \$248.40 Nov 2019,
AMR invoice 10212019	6,381.80 paid \$6,231.20 10/31/19
AMR invoice 10142019	6,796.40 paid \$6,699.60 in Oct 2019, \$96.80 in Nov
AMR invoice 10282019	8,752.70 paid \$8,534.90 in Nov, \$169.40 in Dec
AMR invoice 10282019a	922.80 paid 11/14/19
AMR invoice 11022019	6,026.90 paid \$5,779.30 in Nov
AMR invoice 11132019	7,811.20 paid \$7,792.60 in Nov
AMR invoice 11202019	5,799.00 paid \$5,575.60 in Nov, \$78.20 in Dec
AMR invoice 11272019	8,892.00 paid \$8,208.80 in Dec, \$580.80 in Jan
AMR invoice 12042019	5,791.60 paid \$5404.40 in Dec, 266.20 in Jan
AMR invoice 12102019	5,635.40 paid \$ 102.40, 5412 in Dec, \$24.20 \$48.40 in Jan
AMR invoice 12102019A	48.40 paid \$48.40 in Dec
AMR invoice 12172019	8,470.60 paid \$ 4599.60 in Dec, \$3822.60 in Jan
AMR invoice 12232019	7,192.40 paid \$7119.80 in Jan
AMR invoice 12302019	5,133.60 paid \$5133.60 in Jan
AMR invoice 1062020	4,477.80 paid \$ 4477.80 in Jan
AMR invoice 01142020	6,869.40 paid \$ 6869.40 in Jan
AMR invoice 01212020	7,408.90 paid: \$7306.50 in Jan, \$54.00 Feb
AMR invoice 01272020	7,896.50 paid \$7823.90 & \$72.60 in Feb
AMR invoice 2032020	8,172.40 paid: \$8,148.20 in Feb
AMR invoice 2102020	4,395.60 paid: \$4,371.40 in Feb
AMR invoice 2172020	7,064.40 paid: \$3,706.00 in Feb
AMR invoice 2222020	7,657.60 paid \$7,549.60 in Mar
AMR invoice 2292020	5,918.00 paid \$5156.60 in Mar
AMR Invoice 03072020	4,761.60 paid \$4301.80 in Mar, \$459.80 Apr
AMR Invoice 03142020	4,620.60 paid \$4370.60 in Mar, \$250 Apr
AMR Invoice 03182020	4,759.80 paid \$4759.80 in Apr
AMR Invoice 03252020	2,617.40 paid \$2593.20 in Apr
AMR Invoice 03282020	1,291.80 paid \$1291.80 in Apr



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2020

Deferred Income - Medical Transportation  
 Account 2919

Description	Amount	
AMR Invoice 04042020	2,427.60	paid \$2379.20 in Apr
AMR Invoice 04112020	4,192.40	paid \$4192.40 in Apr
AMR Invoice 04182020	2,550.40	paid \$2550.40 in Apr
AMR Invoice 04252020	2,247.00	paid \$2247.00 in Apr
AMR Invoice 04302020	24.20	paid \$24.20 in Apr
AMR Invoice 05022020	2,235.80	paid \$2,055.20 in May
AMR Invoice 05092020	2,539.20	paid in May
AMR Invoice 05162020	2,935.80	paid \$2911.60 in May
AMR Invoice 05262020	3,014.00	paid \$3,014 June
AMR Invoice 05302020	3,216.60	paid \$3,216.60 June
AMR Invoice 06062020	3,782.20	paid \$3,782.20 June
AMR Invoice 06132020	4,191.20	paid \$4191.20 June
AMR Invoice 06202020	3,987.60	paid: \$3939.20 July
AMR Invoice 06272020	3,683.00	
AMR Invoice 07042020	3,621.60	
AMR Invoice 07042020A	48.40	
AMR Invoice 07112020	3,501.20	
AMR Invoice 07182020	5,459.60	
AMR Invoice 07252020	3,992.00	
AMR Invoice 07312020	3,677.80	
Total AMR Billings	<u>250,684.60</u>	
October payments recognized in September 2019	(4,932.44)	
November payments recognized in October 2019	(2,912.20)	
December payment recognized in November 2019	(3,573.15)	
Payments recognized for December 2019	(2,499.45)	
Payments recognized for January 2020	(5,921.79)	
Payments recognized for February 2020	(2,044.32)	
Payments recognized for Mar 2020	(1,970.31)	
Payments recognized for Apr 2020	(4,784.95)	
Payments recognized for May 2020	(516.08)	
Payments recognized for June 2020-correction	5,255.83	
Payments recognized for July 2020	(3,015.95)	
Total Pending Payments Recognized	<u>(26,914.81)</u>	
Grand Total Deferred Medicaid Revenue	<u><u>223,769.79</u></u>	

Note: Will recognize excess in August

CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

URBAN PROGRAM

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		262,948.25	202,929.76	286,522.07	244,567.68	237,036.47	240,597.32	207,238.20	216,311.97	209,253.43	31,476.33	1,823.77	-	2,140,705.25	-	2,750,876.53	610,171.28
Urban - 5307	Grant 761	URB 1901 (07)															
STATE-U-2018-00053	STATE	Period 9/1/18 thru 10/31/19															
Preventative Maint	11.7A.00	11,994.00	3,034.00	-	-	-	-	-	-	-	-	-	-	15,028.00	50,311.00	65,339.00	-
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	56,640.00	56,640.00	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	255,838.00	255,838.00	-
<b>TOTAL</b>		11,994.00	3,034.00	-	-	-	-	-	-	-	-	-	-	15,028.00	362,789.00	377,817.00	-
Urban - 5307	Grant 778	URB 1901 (07)															
STATE-U-2019-00119	STATE	Period 9/1/19 thru 08/31/2020															
Preventative Maint	11.7A.00	-	961.00	4,407.00	7,402.00	5,550.00	5,893.00	6,121.00	4,490.00	-	-	-	-	34,824.00	-	34,824.00	-
Third Party Contract	11.71.11	-	6,664.00	6,664.00	6,664.00	6,664.00	6,664.00	6,664.00	6,664.00	6,212.00	-	-	-	52,860.00	-	52,860.00	-
Operating	30.09.01	96,517.00	73,621.00	76,079.00	-	-	-	-	-	-	-	-	-	246,217.00	-	246,217.00	-
<b>TOTAL</b>		96,517.00	81,246.00	87,150.00	14,066.00	12,214.00	12,557.00	12,785.00	11,154.00	6,212.00	-	-	-	333,901.00	-	333,901.00	-
TX-2017-084-01-00 Y221	Grant 737.761 FED	Grant Award started September 2017															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	763,517.00	763,517.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00	-
Prev Maint	11.7.00	3,777.00	16,514.00	5,035.00	3,006.00	-	-	367.00	-	-	-	-	-	28,699.00	219,335.00	248,034.00	-
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	21,203.00	21,203.00	-
Employee Training	11.7D.02	543.00	-	-	-	-	-	-	-	-	-	-	-	543.00	4,276.00	4,819.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	5,414.00	5,414.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
<b>TOTAL</b>	CFDA 20.507	4,320.00	16,514.00	5,035.00	3,006.00	-	-	367.00	-	-	-	-	-	29,242.00	1,394,491.00	1,423,733.00	-
TX-2018-068-01-00 Y259	Grant 761 FED	Grant Award started September 2018															
Operations	30.09.01	73,658.00	6,166.00	-	-	-	-	-	-	-	-	-	-	79,824.00	794,521.00	874,345.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	290,154.00	290,154.00	-
Project Admin	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	333.00	333.00	-
Prev Maint	11.79.00	-	-	16,492.00	7,687.00	-	-	48.00	-	-	-	-	-	24,227.00	165,625.00	189,852.00	-
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease	11.46.01	79.00	-	-	-	-	-	-	-	-	-	-	-	79.00	11.00	90.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
<b>TOTAL</b>	CFDA 20.507	73,737.00	6,166.00	16,492.00	7,687.00	-	-	48.00	-	-	-	-	-	104,130.00	1,346,644.00	1,450,774.00	-
FTA TX-2019-109-00	Grant 778 FED	Grant Award started September 2019															
Operations	30.09.01	16,281.00	61,498.00	80,727.00	77,234.00	73,022.00	72,785.00	60,021.00	73,368.00	73,382.00	8,490.00	347.00	-	597,155.00	-	700,664.00	103,509.00
ADA	11.7C.00	35,736.00	22,688.00	25,463.00	23,569.00	33,789.00	35,408.00	28,851.00	30,929.00	28,649.00	-	-	-	265,082.00	-	294,308.00	29,226.00
Prev Maint	11.7A.00	-	-	-	21,684.00	24,009.00	25,207.00	23,984.00	-	15,893.00	11,495.00	648.00	-	122,920.00	-	188,347.00	65,427.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
Acquire Bus Passenger Shelters	11.32.10	-	-	20,280.00	-	-	-	-	-	-	-	-	-	20,280.00	-	20,280.00	-
<b>TOTAL</b>	CFDA 20.507	52,017.00	84,186.00	126,470.00	122,487.00	130,820.00	133,400.00	112,856.00	104,297.00	117,924.00	19,985.00	995.00	-	1,005,437.00	-	1,299,599.00	294,162.00
FTA TX-90-Y123	Grant 656,681,711,737,761 FED	Grant Award started September 2014															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00
Misc Support Equip	11.42.20	264.00	-	-	-	-	-	-	1,946.00	-	-	-	-	2,210.00	50,688.00	52,898.00	-
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	46,249.00	46,249.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
<b>TOTAL</b>	CFDA 20.507	264.00	-	-	-	-	-	-	1,946.00	-	-	-	-	2,210.00	1,375,960.00	1,378,170.00	-
<b>Total Government Funding</b>		238,849.00	191,146.00	235,147.00	147,246.00	143,034.00	145,957.00	126,056.00	117,397.00	124,136.00	19,985.00	995.00	-	1,489,948.00	4,479,884.00	6,263,994.00	294,162.00
<b>OTHER REVENUE</b>																	
Program Revenue		10,147.22	11,369.36	7,267.78	9,412.28	11,118.09	9,900.36	10,250.45	2,481.57	133.00	50.00	39.00	-	72,169.11	-	128,516.00	56,346.89
Charter		2,637.50	1,920.00	2,637.50	3,885.00	875.00	2,507.50	1,375.00	-	-	-	750.00	-	16,587.50	-	21,000.00	4,412.50
Area Agency on Aging		705.00	795.00	682.50	705.00	637.50	525.00	600.00	157.50	195.00	240.00	300.00	-	5,542.50	-	8,000.00	2,457.50
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	994.10	-	-	-	981.69	-	1,975.79	-	994.10	(981.69)
Ram Tram		-	6,400.00	6,456.00	-	4,712.40	7,854.00	6,283.20	7,854.00	2,998.80	3,141.60	3,161.60	-	48,861.60	-	61,000.00	12,138.40
Advertising		-	-	-	-	400.00	-	-	-	750.00	900.00	-	-	2,050.00	-	1,338.00	(712.00)
COSA Funds		-	-	-	24,375.00	56,820.65	62,582.36	52,779.45	81,029.90	73,144.63	-	-	-	350,731.99	-	398,831.00	48,099.01
Other/Local		7,560.00	-	4,562.50	3,181.60	2,905.80	2,625.10	-	-	-	250.00	-	-	21,085.00	-	-	(21,085.00)
Medical		-	-	81.55	-	-	-	-	-	-	-	-	-	81.55	-	291,058.43	290,976.88
CVEDD		14,560.00	25,032.00	25,676.00	19,768.00	9,044.00	8,204.00	8,708.00	7,392.00	7,896.00	10,192.00	9,184.00	-	145,656.00	-	146,606.00	950.00
FGP		414.00	384.00	214.00	262.00	368.00	232.00	80.00	-	-	2.00	-	-	1,956.00	-	1,954.00	(2.00)
SCP		142.00	102.00	78.00	84.00	204.00	210.00	112.00	-	-	4.00	-	-	936.00	-	932.00	(4.00)
<b>TOTAL OTHER REVENUE</b>		36,165.72	46,002.36	47,655.83	61,672.88	87,085.44	94,640.32	81,182.20	98,914.97	85,117.43	14,779.60	14,416.29	-	667,633.04	-	1,060,229.53	392,596.49
<b>Total Urban Excess/(Shortage)</b>		12,066.47	34,218.60	(3,719.24)	(35,648.80)	(6,917.03)	-	-	-	-	3,288.27	13,587.52	-	16,875.79	-	93,463.00	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

RURAL PROGRAM			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>			154,142.95	129,287.45	143,236.68	130,047.07	142,032.49	141,605.79	119,357.91	130,749.60	114,065.40	19,002.53	1,923.45	-	1,225,451.32	-	1,733,056.70	507,605.38	
Rural 5311	Grant 762, 779	Suffix	Period: 04/23/19 thru 08/31/2020																
5311-2019-CVTD-00060	SAF																		
Administrative	11.79.00		19,073.00	10,174.00	-	-	-	-	-	-	-	-	-	-	29,247.00	25,753.00	55,000.00	-	
Preventative Maint	11.7A.00		3,047.00	11,367.00	9,745.00	-	-	-	-	-	-	-	-	-	24,159.00	15,841.00	40,000.00	-	
Operating	30.09.01		58,764.00	48,459.00	52,542.00	48,705.00	60,664.00	63,726.00	53,661.00	59,024.00	49,729.00	8,163.00	-	-	503,437.00	65,091.00	568,528.00	-	
<b>TOTAL</b>	CFDA 20.509		<b>80,884.00</b>	<b>70,000.00</b>	<b>62,287.00</b>	<b>48,705.00</b>	<b>60,664.00</b>	<b>63,726.00</b>	<b>53,661.00</b>	<b>59,024.00</b>	<b>49,729.00</b>	<b>8,163.00</b>	-	-	<b>556,843.00</b>	<b>106,685.00</b>	<b>663,528.00</b>	-	
Rural 5311	SAF	Suffix	Pending new award in April 2020																
Administrative	11.79.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating	30.09.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	CFDA 20.509		-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,000.00	295,000.00	
Rural	Grant 779		RUR 1902 (07)																
STATE-R-2019-00118	STATE		Period: 09/1/19 thru 08/31/20																
Preventative Maint	11.7A.00		761.00	2,841.00	2,978.00	8,242.00	8,602.00	-	-	-	-	-	-	-	23,424.00	-	23,424.00	-	
Project Admin	11.79.00		4,768.00	2,584.00	14,351.00	10,862.00	-	-	-	-	-	-	-	-	32,565.00	-	32,565.00	-	
Third Party Contract	11.71.11		4,188.00	5,236.00	3,142.00	-	-	-	-	-	-	-	-	-	12,566.00	-	12,566.00	-	
Operating	30.09.01		60,064.00	48,459.00	52,542.00	48,705.00	60,664.00	63,726.00	53,661.00	18,251.00	-	-	-	-	406,072.00	-	406,072.00	-	
<b>TOTAL</b>			<b>69,781.00</b>	<b>59,120.00</b>	<b>73,013.00</b>	<b>67,809.00</b>	<b>69,266.00</b>	<b>63,726.00</b>	<b>53,661.00</b>	<b>18,251.00</b>	-	-	-	-	<b>474,627.00</b>	-	<b>474,627.00</b>	-	
Total Government Funding			150,665.00	129,120.00	135,300.00	116,514.00	129,930.00	127,452.00	107,322.00	77,275.00	49,729.00	8,163.00	-	-	1,031,470.00	106,685.00	1,433,155.00	295,000.00	
OTHER REVENUE																			
Program Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter			1,300.00	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-	1,300.00	-	
FGP			6.00	20.00	-	-	-	4.00	-	-	-	-	-	-	30.00	-	75.00	45.00	
SCP			-	16.00	-	-	-	-	-	-	-	-	-	-	16.00	-	30.00	14.00	
Other/Local			760.00	1,564.35	1,446.40	500.00	988.00	722.00	380.00	190.00	1,371.38	988.00	1,064.00	-	9,974.13	26,060.00	16,085.87		
Advertising			-	-	-	802.38	-	642.19	-	-	-	-	-	-	-	-	-	-	
County Overage			-	-	-	-	-	-	-	-	-	-	-	-	1,444.57	-	(1,444.57)		
Medicaid			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
County Cash Match			190.95	-	765.38	9,516.46	10,683.72	12,341.60	11,100.91	52,914.60	62,632.02	9,518.53	526.45	-	170,190.62	363,767.70	193,577.08		
CVEDD			1,221.00	2,294.00	1,998.00	2,627.00	518.00	444.00	555.00	370.00	333.00	333.00	333.00	-	11,026.00	15,354.00	4,328.00		
Trans Aging			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL OTHER REVENUE</b>			<b>3,477.95</b>	<b>3,894.35</b>	<b>4,209.78</b>	<b>13,445.84</b>	<b>12,189.72</b>	<b>14,153.79</b>	<b>12,035.91</b>	<b>53,474.60</b>	<b>64,336.40</b>	<b>10,839.53</b>	<b>1,923.45</b>	-	<b>193,981.32</b>	<b>406,586.70</b>	<b>212,605.38</b>		
Total Rural Excess/(Shortage)			-	3,726.90	(3,726.90)	(87.23)	87.23	-	-	-	-	-	-	-	-	-	-	-	

PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>RCTP-2019-CVTD-00022</b>																			
	5304		Period: 7/10/19 thru 8/31/2020																
Regional Planning	Grant 777		3,219.00	3,365.00	3,362.00	3,084.00	3,674.00	3,485.00	3,713.00	3,626.00	3,839.00	3,633.00	-	-	35,000.00	-	35,000.00	-	
Medical Funds	44.24.00		0.54	0.49	0.97	0.85	0.90	0.90	0.71	0.96	0.28	292.02	-	-	298.62	-	-	(298.62)	
<b>TOTAL</b>	CFDA 20.505		<b>3,219.54</b>	<b>3,365.49</b>	<b>3,362.97</b>	<b>3,084.85</b>	<b>3,674.90</b>	<b>3,485.90</b>	<b>3,713.71</b>	<b>3,626.96</b>	<b>3,839.28</b>	<b>3,925.02</b>	-	-	<b>35,298.62</b>	-	<b>35,000.00</b>	<b>(298.62)</b>	
<b>Elderly &amp; Disabled PROJECTS</b>																			
<b>5310-2019-00023</b>																			
	5310		Period: 09/1/2019 thru 8/31/2020																
Mobility Management-U	Grant 789	Suffix	2,170.00	4,539.00	4,868.00	6,256.00	4,839.00	3,461.00	6,419.00	3,775.00	6,023.00	4,629.00	8,021.00	-	55,000.00	-	55,000.00	-	
TD Credits	11.7L.00	A2	434.00	908.00	974.00	1,251.00	968.00	692.00	1,284.00	755.00	1,205.00	926.00	1,604.00	-	11,001.00	-	11,000.00	(1.00)	
Acquisition Software	11.42.08		-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,843.00	28,843.00	
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,769.00	5,769.00	
Medical Funds			355.68	335.11	424.96	461.92	357.23	255.41	464.37	278.32	444.48	342.05	2,288.39	-	6,007.92	-	6,000.00	(7.92)	
<b>TOTAL</b>	CFDA 20.513		<b>2,959.68</b>	<b>5,782.11</b>	<b>6,266.96</b>	<b>7,968.92</b>	<b>6,164.23</b>	<b>4,408.41</b>	<b>8,167.37</b>	<b>4,808.32</b>	<b>7,672.48</b>	<b>5,897.05</b>	<b>11,913.39</b>	-	<b>72,008.92</b>	-	<b>106,612.00</b>	<b>34,603.08</b>	
<b>5310-2019-00023</b>																			
	5310		Period: 09/1/2019 thru 8/31/2020																
Mobility Management-Rural	Grant 790	Suffix	1,457.00	3,700.00	3,986.00	5,097.00	3,916.00	1,609.00	2,303.00	1,374.00	961.00	597.00	-	-	25,000.00	-	25,000.00	-	
TD Credits	11.7L.00	A1	291.00	740.00	797.00	1,019.00	783.00	322.00	461.00	275.00	192.00	119.00	-	-	4,999.00	-	5,000.00	1.00	
Acquisition Software	11.42.08		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,663.00	22,663.00	
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,533.00	4,533.00	
Medical Funds			239.02	272.84	359.34	375.89	289.16	119.38	163.09	101.34	71.32	151.23	-	-	2,142.61	-	2,000.00	(142.61)	
<b>TOTAL</b>	CFDA 20.513		<b>1,987.02</b>	<b>4,712.84</b>	<b>5,142.34</b>	<b>6,491.89</b>	<b>4,988.16</b>	<b>2,050.38</b>	<b>2,927.09</b>	<b>1,750.34</b>	<b>1,224.32</b>	<b>867.23</b>	-	-	<b>32,141.61</b>	-	<b>59,196.00</b>	<b>27,054.39</b>	

CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 769 Grant 769 Rural		Period: 9/1/2018 thru 5/31/2020															
BBF-1902-(07)45 -2018-00129	11.42.11	-	-	-	-	-	-	-	31,696.00	-	-	-	-	31,696.00	-	31,696.00	-
Acquisition of Support Vehicle	TDCs	-	-	-	-	-	-	-	6,339.00	-	-	-	-	6,339.00	-	6,339.00	-
TML Funds-Restricted Insurance Payments		-	-	-	-	-	-	-	9,424.67	-	-	-	-	9,424.67	-	-	(9,424.67)
Medical Funds		-	-	-	-	-	-	-	4,404.33	-	-	-	-	4,404.33	-	-	(4,404.33)
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	51,864.00	-	-	-	-	51,864.00	-	38,035.00	(13,829.00)
Grant 780 Rural		Period: 9/1/2018 thru 11/30/2019															
BBF-1901-(07) -2016-00295	11.42.20	24,013.00	15,377.00	3,916.00	-	-	-	-	-	-	-	-	-	43,306.00	-	43,306.00	-
Acquisitions -Misc Equip	TDCs	4,803.00	-	3,859.00	-	-	-	-	-	-	-	-	-	8,662.00	-	8,662.00	-
Medical Funds		0.80	0.85	-	-	-	-	-	-	-	-	-	-	1.65	-	-	(1.65)
TOTAL	CFDA 20.526	28,816.80	15,377.85	7,775.00	-	-	-	-	-	-	-	-	-	51,969.65	-	51,968.00	(1.65)
Grant 772 Rural		Period: 5/2/2019 thru 8/31/2020															
BBF-5339-D-2019-CVTD-00017	11.12.04	-	-	-	-	-	-	-	-	398,000.00	-	-	-	398,000.00	-	398,000.00	-
Replace Bus<30' (4)	TDCs	-	-	-	-	-	-	-	-	79,600.00	-	-	-	79,600.00	-	79,600.00	-
TML Funds-Restricted Insurance Payments		-	-	-	-	-	-	-	22,592.00	-	-	-	-	22,592.00	-	-	(22,592.00)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	22,592.00	477,600.00	-	-	-	500,192.00	-	477,600.00	(22,592.00)
ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
Grant 019 FED		Grant Award started March 2020															
EDA 08-79-05344		-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00
Administrative Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443,200.00	-
Land & Rights-of-Way		-	-	-	-	-	-	1,443,200.00	-	-	-	-	-	1,443,200.00	-	1,443,200.00	-
A&E Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,891.00	65,891.00
Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	641,849.00	641,849.00
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,060.00	33,060.00
Revenue County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	54,480.22
Local Funds		-	-	-	-	-	-	825,526.35	7,455.49	17,054.14	10,255.57	16,768.43	-	877,059.98	-	590,000.00	(287,059.98)
TOTAL	CFDA 11.307	-	-	-	-	-	-	2,268,726.35	7,455.49	17,054.14	10,255.57	16,768.43	-	2,320,259.98	-	2,844,480.22	524,220.24
LOCAL GRANT 010		Period: 09/01/2019 thru 08/31/2020															
ICB		-	4,843.99	4,198.28	3,665.38	4,014.55	3,457.02	3,843.81	4,058.38	-	-	-	-	28,081.41	-	51,598.00	23,516.59
Services		7,096.30	6,212.60	4,745.60	8,298.80	6,053.45	8,372.61	4,586.25	-	-	-	-	-	45,365.61	-	88,608.00	43,242.39
Pass-Thru		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		7,096.30	11,056.59	8,943.88	11,964.18	10,068.00	11,829.63	8,430.06	4,058.38	-	-	-	-	73,447.02	-	140,206.00	66,758.98
TOTAL																	
LOCAL GRANT 018		Period: 09/01/2019 thru 08/31/2020															
Extended Medicaid Transportation		2,517.33	2,184.85	2,706.33	1,635.22	2,862.37	1,668.63	1,342.14	-	-	969.06	725.93	-	16,611.86	-	33,000.00	16,388.14
Medical Funds		2,517.33	2,184.85	2,706.33	1,635.22	2,862.37	1,668.63	1,342.14	-	-	969.06	725.93	-	16,611.86	-	33,000.00	16,388.14
TOTAL																	
LOCAL GRANT 015		Period: 09/01/2018 thru 08/31/2019															
Procurement Services		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
LOCAL		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)

CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance
<b>TX-2020-096-00 Y364 CARES ACT</b>	Grant 800 <b>FED</b>	<b>Grant Award started June 2020</b>														
Operations	30.09.08	-	-	-	-	-	-	-	-	-	167,171.00	191,311.00	-	358,482.00	-	1,320,688.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	23,597.00	29,230.00	-	52,827.00	-	133,064.00
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298,751.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	1.18	1.15	-	2.33	-	(2.33)
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	<b>190,768.00</b>	<b>220,541.00</b>	-	<b>411,309.00</b>	-	<b>3,827,503.00</b>
<b>Rural 5311</b>	Grant 801	<b>Period: 05/01/20 thru 12/31/2020</b>														
<b>5311-2020-CVTD-00141 CARES ACT</b>	<b>SAF</b>															
Operations	30.09.08	-	-	-	-	-	-	-	-	-	84,176.00	115,642.00	-	199,818.00	-	981,783.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	3,496.00	24,976.00	-	28,472.00	-	37,124.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	8,428.00	11,652.00	-	20,080.00	-	101,245.00
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	5,236.00	5,236.00	-	10,472.00	-	10,472.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	1.69	0.48	-	2.17	-	(2.17)
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	<b>101,337.69</b>	<b>157,506.48</b>	-	<b>258,844.17</b>	-	<b>1,130,621.83</b>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2019 - July 31, 2020

CV Transit District

Grant No	Grant Name	State		US Dept EDA	Program Income	Transit Charter	TML Ins	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		Federal	Administered Federal															State
010	ICB Program	-	-	-	28,081.41	-	-	-	-	45,365.61	-	-	-	73,447.02	72,416.60	1,030.42	Prior Year Fee reimbursed	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	-	376.57	-	376.57	376.57	-		
018	Extended Medical Transp Program	-	-	-	-	-	-	16,611.86	-	-	-	-	-	16,611.86	16,611.86	-		
019	Grant 019, US Dept Commerce Facility	-	-	-	1,443,200.00	-	-	-	-	-	-	91,533.63	-	1,534,733.63	2,320,259.98	(785,526.35)	capital building purchase/expenses, Link Rd	
761	CVTD Urban FY 18-19	323.00	-	-	-	-	-	260.69	-	-	-	-	-	583.69	583.69	-		
762	CVTD Rural FY 18-19	-	-	-	-	-	-	121.14	-	-	-	-	-	121.14	121.14	-		
767	Mobility Urban 5310-2017-2021-044	-	-	-	-	-	-	0.29	-	-	-	-	-	0.29	0.29	-		
769	Grant 769, BBF 1902(07)45	-	31,696.00	-	-	-	-	4,404.33	-	-	-	-	6,339.00	42,439.33	51,864.00	(9,424.67)	TML Restricted Ins Payments-applied to Acct 3603	
772	Grant 772, BBF-D-2019-CVTD-00017	-	398,000.00	-	-	-	-	-	-	-	-	-	79,600.00	477,600.00	500,192.00	(22,592.00)	TML Restricted Ins Payments-applied to Acct 3603	
777	RCTP-2019-CVTD-00022	-	35,000.00	-	-	-	-	298.62	-	-	-	-	-	35,298.62	35,298.62	-		
778	CVTD Urban FY 19-20	1,140,696.00	-	348,929.00	72,169.11	16,587.50	1,975.79	-	145,656.00	-	8,434.50	422,728.59	-	2,157,176.49	2,140,300.70	16,875.79	excess Urban funds	
779	CVTD Rural FY 19-20	-	556,843.00	474,627.00	-	1,300.00	500.00	-	11,026.00	-	46.00	181,109.32	-	1,225,451.32	1,225,451.32	-		
780	BBF-1901-5339-R-2016-00295	-	43,306.00	-	-	-	-	1.65	-	-	-	-	8,662.00	51,969.65	51,968.80	0.85	rounding	
789	Mobility Urban 5310-2019-00023	-	55,000.00	-	-	-	-	6,007.92	-	-	-	-	11,001.00	72,008.92	72,008.92	-		
790	Mobility Rural 5310-2019-00023	-	25,000.00	-	-	-	-	2,142.61	-	-	-	-	4,999.00	32,141.61	32,141.61	-		
800	CVTD Urban CARES ACT FY 19-20	411,309.00	-	-	-	-	-	2.33	-	-	-	-	-	411,311.33	411,311.33	-		
801	CVTD Rural CARES ACT FY 19-20	258,842.00	-	-	-	-	-	2.17	-	-	-	-	-	258,844.17	258,844.17	-		
		<u>1,811,170.00</u>	<u>1,144,845.00</u>	<u>823,556.00</u>	<u>1,443,200.00</u>	<u>100,250.52</u>	<u>17,887.50</u>	<u>2,475.79</u>	<u>29,853.61</u>	<u>156,682.00</u>	<u>45,365.61</u>	<u>8,480.50</u>	<u>695,748.11</u>	<u>110,601.00</u>	<u>6,390,115.64</u>	<u>7,189,751.60</u>	<u>(799,635.96)</u>	