



CONCHO VALL TRANSIT

BOARD OF DIRECTORS MEETING

Wednesday, February 14, 2024 at 2:45 p.m.

Concho Valley Council of Governments

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

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

Join By Zoom Teleconference - <https://us06web.zoom.us/j/89281693883>

***Meeting ID: 892 8169 3883 *Passcode: 128097**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the January 10, 2024 Meeting.

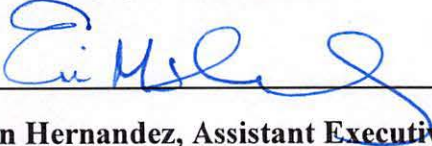
REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for November 2023.
6. Consider and take appropriate action concerning the request to award a contract to Spare Labs, Inc. for CVT dispatch and scheduling services for a one-time implementation fee of \$97,500 and recurring annual costs of \$2,500 per dedicated vehicle. Contract includes an initial term of two years with options to renew for three additional one-year periods. Total 5-year contract value not to exceed \$722,500.
7. INFORMATION ITEMS AND REPORTS
 - a. Review of the CVTD Monthly Financials for November 2023 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail)
 - b. Report from the Director of Transportation – Jeff York
8. Consideration of any other business.
9. ADJOURNMENT

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to

discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this,
9th day of February 2024.*

A handwritten signature in blue ink, appearing to read "Erin Hernandez", is written over a horizontal line.

Erin Hernandez, Assistant Executive Director



BOARD OF DIRECTORS MEETING MINUTES

Wednesday, January 10, 2024

The Concho Valley Transit District Board of Directors met on Wednesday, January 10, 2024 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Chairman, COSA Council Member, District 3

Molly Criner, Vice-Chairman, Irion County Judge

Hal Spain, Coke County Judge

Frank Tambunga, Crockett County Judge

Brandon Corbin, Menard County Judge

Charlie Bradley, Schleicher County Judge

Larry Miller, COSA Council Member, District 6

Lane Carter, Tom Green County Judge

Frank Trull, McCulloch County Judge

Karen Hesse Smith, COSA Council Member, District 5

Hal Rose, Kimble County Judge

Mike Knittel, Sterling County Judge

Members absent were:

David Dillard, Concho County Judge

Jody Harris, Sutton County Judge

Jim O'Bryan, Reagan County Judge

BUSINESS

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:06 p.m.

Councilman Harry Thomas gave the invocation and 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 December 13, 2023. Judge Charlie 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 for October 2023. Judge Brandon Corbin made a motion to approve the checks as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to request to post a formal solicitation for the purchase of one CVT support vehicle

Jaylon Seales requested to post a formal solicitation for the purchase of one CVT support vehicle for approval. Judge Frank Tambunga made a motion to approve the request to post the formal

solicitation as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to request to post a formal solicitation for CVT bus parking lot paving and related construction services

Jaylon Seales requested to post a formal solicitation for CVT bus parking lot paving and related construction services for approval. Judge Molly Criner made a motion to approve the request to post the formal solicitation as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to request to purchase vehicle wraps not exceeding \$49,999

Jeff York, Director of Transportation, requested to purchase vehicle wraps not exceeding \$49,999 for approval. Judge Hal Rose made a motion to approve the request for purchase as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the revisions to the ADA Paratransit Services Guidebook

Jeff York, Director of Transportation, requested the revisions to the ADA Paratransit Services Guidebook for approval. Judge Molly Criner made a motion to approve the revisions as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the revisions to the Title VI Complaint Procedures in both English and Spanish

Jeff York, Director of Transportation, requested the revisions to the Title VI Complaint Procedures in both English and Spanish for approval. Judge Charlie Bradley made a motion to approve the revisions as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

REQUEST to Table Agenda Item 11

Jeff York, Director of Transportation, requested that Agenda Item 11, “Consider and take appropriate action concerning the revisions to the Title VI Plan” be tabled until a later date. Councilman Harry Thomas acknowledged that this item was tabled.

DIRECTOR’S REPORT

Jeff York, Director of Transportation, reported on the statistics, rural ridership, county ridership statistics, urban ridership, fixed route ridership comparison, and the fixed route comparison, all for the month of December. Mr. York also reported on CVT’s safety metrics and the recent topics of their safety meetings for December. The safety topic was Accidents/Incidents & a Drug Free Workplace. There is no action to take, as this is an informational item only.

ADJOURNMENT

There being no other items to discuss, Judge Hal Spain made a motion to adjourn the meeting. Judge Brandon Corbin seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:26 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 14th day of February 2024.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Document Number	Document Date	Name	Transaction Description	Document Am...
25783	11/7/2023	ENGINE PRO MACHINE LLC	1303- Replace Transmission and starter	7,308.76
	11/7/2023	ENGINE PRO MACHINE LLC	1517- Diagnose transmission issue, R&R PCM	2,595.47
	11/7/2023	ENGINE PRO MACHINE LLC	1872- LVL D Oil Change	2,860.00
	11/7/2023	ENGINE PRO MACHINE LLC	1871- LVL B oil change, R&R Upper and lwr ball jnts & steer	2,403.43
	11/7/2023	ENGINE PRO MACHINE LLC	1707- LVL B oil chng, rear brk job,R&R prkg brk shoes,R&R dr	2,867.32
	11/7/2023	ENGINE PRO MACHINE LLC	1503- LVL C oil chng, state insp, R&R sprk plgs & ignition c	2,134.52
	11/7/2023	ENGINE PRO MACHINE LLC	1707- R&R Upper and Lower Ball Joints, replace 2 tires	2,307.48
25789	11/7/2023	Remix Technologies LLC	3-month extension for Scheduling License and Transit Plannin	7,625.00
25791	11/7/2023	SNIDER TECHNOLOGY SERVICES LLC	Network configuration and maint for CVT	22,109.05
25792	11/7/2023	Spherion Staffing, LLC	Contract Liquidation Fee for staffed employee K.C.	3,494.40
25793	11/7/2023	TML INTERGOVERNMENTAL RISK POOL	10012023 Auto liability, errors & omissions, general liabili	11,727.01
25798	11/14/2023	AT&T MOBILITY	40 Tablets & monthly mobile srv & data fees fr tablets CVT D	19,079.37
25799	11/14/2023	City of San Angelo-Transit	Fuel for CVT vehicles 09/01/23 - 09/30/23	28,911.68
25800	11/14/2023	Double Barrel Fabrication Inc	2202 maint trck: tool drawer set c-tech	2,000.00
25801	11/14/2023	Q's PRINTING & DESIGN, INC.	90 Vehicle Condition Report bks, 8.5 x 11.5 50 shts	2,509.23
25804	11/21/2023	AngelTrax	Annual veh surveillance licensing & fees	27,676.00
25806	11/21/2023	ENGINE PRO MACHINE LLC	1301- LVL A Oil chng,rear brks, R&R Rear shck,1 tire	2,803.50
25814	11/21/2023	WEX BANK	Fuel for transit vehicles 09/24/23-10/23/23	22,262.49
25819	11/28/2023	City of San Angelo-Transit	Fuel for CVTD vehicles 10/01/23 - 10/31/23	26,725.88
25822	11/28/2023	ENGINE PRO MACHINE LLC	1301- R&R up/low ball jnts & right rear shear shocks	2,866.98
25823	11/28/2023	Fentress Engineering LLC	A&E Srv design specs fr 6 bus shelters install	10,800.00
25828	11/28/2023	TML INTERGOVERNMENTAL RISK POOL	11012023 Auto liability, errors & omissions, general liabili	11,727.01
Report Total				224,794.58



Memo

To: CVTD Board of Directors

From: Jeff York, Director of Transportation

Date: 2/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

ITEM 6

Consider and take appropriate action concerning the request to award a contract to Spare Labs, Inc. for CVT dispatch and scheduling services for a one-time implementation fee of \$97,500 and recurring annual costs of \$2,500 per dedicated vehicle. Contract includes an initial term of two years with options to renew for three additional one-year periods. Total 5-year contract value not to exceed \$722,500.

Approved at the CVTD Board Meeting on February 14, 2024.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner

CVTD
Balance Sheet - CVTD Balance Sheet
As of 11/30/2023

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	648,747.29	1115000
First Financial ICB Bank Acct	27,940.08	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	757,901.00	1241000
TxDOT Rural	421,239.00	1242000
TxDOT ED-5310-Mobility Mngt	21,292.00	1251000
TXDOT RPTCP Receivable	11,101.00	1281000
Account Receivable-AMR	4,610.80	1300000
Accounts Receivable - SafeRide	26,375.70	1306000
AR - CV Council of Governments	2,080.00	1311000
Concho County	10,599.12	1371000
West Texas Counseling and Guidance	775.00	1381000
Angelo State University	7,457.92	1387000
CV Area Agency on Aging	5,500.00	1389000
CV Foster Grandparent	353.50	1390000
Accounts Receivable-General	7,520.57	1391000
CV Senior Companion	136.00	1393000
CV Economic Development District	53,268.00	1394000
Bus Passes Receivable	1,070.00	1396000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	3,448,031.56	1815000
Total Assets	14,959,890.44	
Liabilities		
AP	58,806.40	2111000
AP Owed to CVCOG	436,460.81	2112000
Unearned Revenue- Insurance Payments	16,811.23	2915000
Unearned Revenue - County Membership Dues	54,480.22	2917000
Unearned Revenue-AMR	9,134.87	2919000
Unearned Revenue- Bus Passes	1,220.00	2920000
Unearned Revenue- SafeRide	16,509.32	2922000
Unearned Revenue- CVCOG	8,750.01	2927000
Total Liabilities	602,172.86	
Fund Balance		
Unassigned General Fund	1,262,446.50	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	34,146.80	3603000
Total Fund Balance	14,248,366.76	
Excess Revenue	109,350.82	
Total Liabilities and Fund Balance	14,959,890.44	

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 11/30/2023

	<u>Current Period Actual</u>
Revenue	
4147000 Grant 800, FTA TX-2020-096-00 CARES ACT	579,990.00
4152000 FTA TX-2023-005-01 Y495 CFDA 20.507	433,223.00
4207000 TXDOT RPTCP CFDA 20.505	11,101.00
4276000 TXDOT 5311-2022-CVTD-00100	218,806.00
4276100 TXDOT 5311-2023-CVTD-00031	21,232.00
4284000 TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	21,292.00
4306000 TXDOT State-R-2022-CVTD-00131	13,955.00
4306100 TXDOT State-R-2023-CVTD-00032	44,254.00
4307100 TXDOT State-U-2023-CVTD-00036	324,678.00
4412000 Transportation Toll Credits	6,479.00
4521000 Organization Program Income	6,300.00
4522000 Program Income	25,794.94
4523000 Local Revenue	39,354.87
4524000 Greyhound Lines Pass-Thru	5,732.95
4525000 Transit Charter Fees	8,762.50
4526000 Building Lease	1,350.00
4756000 Revenue County Cash Match	118,335.24
4757000 SafeRide Medical Transportation	69,356.97
4759000 AMR Medical Transportation	51,718.03
4760000 CVEDD Vendor Contract	101,817.00
4762000 FGP Vendor Contract	1,124.50
4763000 Transp Aging Vendor Cont	16,117.50
4764000 SCP Vendor Contract	314.50
4916000 Facility Management Allocation	98,561.87
Total Revenue	<u>2,219,650.87</u>
Expenditures	
5110000 General Wages	211,637.87
5118000 General Overtime Wages	134.45
5150000 Vacation Time Allocation	44,075.63
5151000 Medicare Tax	9,114.53
5172000 Workers Comp Insurance	41,495.52
5173000 SUTA	76.31
5174000 Health Insurance Benefit	125,695.73
5175000 Dental Insurance Benefit	4,418.19
5176000 Life Insurance Benefits	3,846.85
5177000 HSA Insurance Benefit	2,434.64
5181000 Retirement	70,276.81
5199000 Management and Administration Indirect	65,587.56
5203000 Uniforms	380.19
5204000 Greyhound Pass-Thru	4,344.50
5206000 HR Service Center	26,378.14
5207000 Procurement Service Center	42,325.12
5208000 Information Technology Service Center	30,665.94
5210000 Driver Wages	383,517.86
5217000 Dispatch/Customer Service Wages	24,812.26
5218000 Driver Overtime Wages	24,888.78
5219000 Dispatch/Customer Service Overtime Wages	2,101.32
5222000 Driver Double Time	283.02
5291000 Contract Services	49,294.29
5309000 Travel-In Region	87.12
5310000 Travel-Out of Region	575.00

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 11/30/2023

	<u>Current Period Actual</u>
5312000 Meals	717.54
5351000 Fuel	110,296.66
5352000 Lubricant, Oil, Other Fluids(except Fuel)	6,439.05
5361000 Vehicle Maintenance	72,878.80
5363000 Tires	12,051.34
5366000 Non-Vehicle Maintenance	398.45
5431000 Utilities	11,677.85
5448000 Link Road Building Maintenance	5,675.98
5451000 Facility Allocation	3,221.47
5510000 Supplies	2,160.64
5516000 Supplies - Bus/Service Vehicles	1,573.80
5520000 Parts Supplies	10,593.92
5622000 Computers/Software	15,344.69
5626000 Capital-Bus <30 ft	579,990.00
5629000 Tools	1,123.43
5632000 Copier	311.54
5711000 Insurance	28,851.24
5712000 Communications - Bus	36,542.88
5713000 Cell Phones	275.90
5721000 Printing	3,666.08
5753000 Dues and fees	1,248.32
5754000 Vehicle Registration	70.00
5762000 Postage/freight	145.30
5792000 Coffee Expense	109.34
5793000 Physicals	630.00
5796000 Safety	3,206.40
5810000 Multi-Modal Supplies	1,153.97
5811000 Multi-Modal Insurance	4,433.20
5814000 Multi-Modal Internet	4,664.32
5831000 Multi-Modal Utilities	4,904.17
5851000 Multi-Modal Building Maintenance	504.73
5861000 Multi-Modal Communications	1,461.88
5876000 Shop Christoval Rd Utilities	300.52
5901000 Link Road Amortization	8,750.01
6999000 Transportation Toll Credits	6,479.00
Total Expenditures	<u>2,110,300.05</u>
Excess Revenue over Expenditures	<u><u>109,350.82</u></u>

CVTD
Expenditure Journal - All Grant Exp MTD
From 11/1/2023 Through 11/30/2023

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	3,802.00	0.00	3,802.00
018	Extended Medical Transp Program	7,587.45	0.00	7,587.45
K02	Grant K02, Head Start Maintenance FY23-24	1,447.31	0.00	1,447.31
L03	Program L03, Link Road Facility FY 23-24	30,812.52	2,218.32	33,030.84
M05	Grant M05, Mobility Urban 5310-2023-00107	4,590.20	0.00	4,590.20
M06	Grant M06, Mobility Rural 5310-2023-00049	8,390.62	0.00	8,390.62
P03	Grant P03, RPTCP 2024-CVTD-00015	6,181.78	0.00	6,181.78
R03	Grant R03, CVTD Rural FY 22-23	(1,385.60)	1,385.60	0.00
R04	Grant R04, CVTD Rural FY 23-24	145,985.07	66,917.23	212,902.30
U03	Grant U03, CVTD Urban FY 22-23	(3,514.93)	3,514.93	0.00
U04	Grant U04, CVTD Urban FY 23-24	<u>270,089.60</u>	<u>112,046.20</u>	<u>382,135.80</u>
Report Total		<u>473,986.02</u>	<u>186,082.28</u>	<u>660,068.30</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation November 2023

Reconciliation Date: 11/30/2023

Status: Open

Bank Balance	747,095.65
Less Outstanding Checks/Vouchers	98,348.36
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	648,747.29
Balance Per Books	<u>648,747.29</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: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation November 2023

Reconciliation Date: 11/30/2023

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25804	11/21/2023	System Generated Check/Voucher	27,676.00	AngelTrax
25806	11/21/2023	System Generated Check/Voucher	6,557.65	ENGINE PRO MACHINE LLC
25807	11/21/2023	System Generated Check/Voucher	251.93	FLORES TIRE & AUTO
25811	11/21/2023	System Generated Check/Voucher	866.25	MELODY'S SOUTHWEST CONSORTIUM
25815	11/21/2023	System Generated Check/Voucher	70.16	Unifirst Holding Inc
25816	11/28/2023	System Generated Check/Voucher	385.00	American and Sales and Service, INC
25817	11/28/2023	System Generated Check/Voucher	266.56	ATMOS ENERGY
25818	11/28/2023	System Generated Check/Voucher	119.54	ATMOS ENERGY
25819	11/28/2023	System Generated Check/Voucher	27,642.32	City of San Angelo-Transit
25820	11/28/2023	System Generated Check/Voucher	3,619.00	CONSTANCIO TIRE AND FLEET
25821	11/28/2023	System Generated Check/Voucher	79.86	CTWP
25822	11/28/2023	System Generated Check/Voucher	3,998.46	ENGINE PRO MACHINE LLC
25823	11/28/2023	System Generated Check/Voucher	10,800.00	Fentress Engineering LLC
25824	11/28/2023	System Generated Check/Voucher	65.00	FLORES TIRE & AUTO
25825	11/28/2023	System Generated Check/Voucher	2,983.30	G&G AUTOMOTIVE
25826	11/28/2023	System Generated Check/Voucher	62.99	Napa Auto Parts
25827	11/28/2023	System Generated Check/Voucher	747.17	O'REILLY'S AUTO PARTS, INC.
25828	11/28/2023	System Generated Check/Voucher	11,727.01	TML INTERGOVERNMENTAL RISK POOL
25829	11/28/2023	System Generated Check/Voucher	70.16	Unifirst Holding Inc
25830	11/28/2023	System Generated Check/Voucher	360.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			98,348.36	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation November 2023
Reconciliation Date: 11/30/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25696	9/12/2023	System Generated Check/Voucher	2,000.00	Double Barrel Fabrication Inc
25717	9/26/2023	System Generated Check/Voucher	496.62	Black Plumbing Serivces, LLC
25769	10/24/2023	System Generated Check/Voucher	1,167.00	HOME MOTORS, INC.
25770	10/24/2023	System Generated Check/Voucher	191.25	MELODY'S SOUTHWEST CONSORTIUM
25771	10/24/2023	System Generated Check/Voucher	1,118.51	O'REILLY'S AUTO PARTS, INC.
25772	10/24/2023	System Generated Check/Voucher	60.00	SAV-A-LIFE SKILLS
25776	10/31/2023	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
25777	11/7/2023	System Generated Check/Voucher	179.37	Alpha Batteries Plus, LLC
25778	11/7/2023	System Generated Check/Voucher	112.62	ATMOS ENERGY
25779	11/7/2023	System Generated Check/Voucher	111.75	ATMOS ENERGY
25780	11/7/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
25781	11/7/2023	System Generated Check/Voucher	2,138.00	CONSTANCIO TIRE AND FLEET
25782	11/7/2023	System Generated Check/Voucher	72.60	CTWP
25783	11/7/2023	System Generated Check/Voucher	25,303.26	ENGINE PRO MACHINE LLC
25784	11/7/2023	System Generated Check/Voucher	1,000.96	FLORES TIRE & AUTO
25785	11/7/2023	System Generated Check/Voucher	207.20	HOUSE OF CHEMICALS
25786	11/7/2023	System Generated Check/Voucher	420.00	MELODY'S SOUTHWEST CONSORTIUM
25787	11/7/2023	System Generated Check/Voucher	1,242.36	O'REILLY'S AUTO PARTS, INC.
25788	11/7/2023	System Generated Check/Voucher	228.42	Q's PRINTING & DESIGN, INC.
25789	11/7/2023	System Generated Check/Voucher	7,625.00	Remix Technologies LLC
25790	11/7/2023	System Generated Check/Voucher	60.00	SAV-A-LIFE SKILLS
25791	11/7/2023	System Generated Check/Voucher	22,109.05	SNIDER TECHNOLOGY SERVICES LLC
25792	11/7/2023	System Generated Check/Voucher	3,494.40	Spherion Staffing, LLC
25793	11/7/2023	System Generated Check/Voucher	11,727.01	TML INTERGOVERNMENTAL RISK POOL
25794	11/7/2023	System Generated Check/Voucher	278.41	TXU ENERGY RETAILS COMPANY LLC
25795	11/7/2023	System Generated Check/Voucher	1,051.19	TXU ENERGY RETAILS COMPANY LLC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation November 2023
Reconciliation Date: 11/30/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25796	11/7/2023	System Generated Check/Voucher	269.49	Unifirst Holding Inc
25797	11/7/2023	System Generated Check/Voucher	285.00	VGI Technology
25696	11/13/2023	System Generated Check/Voucher	(2,000.00)	Double Barrel Fabrication Inc
25798	11/14/2023	System Generated Check/Voucher	19,079.37	AT&T MOBILITY
25799	11/14/2023	System Generated Check/Voucher	28,911.68	City of San Angelo-Transit
25800	11/14/2023	System Generated Check/Voucher	2,000.00	Double Barrel Fabrication Inc
25801	11/14/2023	System Generated Check/Voucher	2,509.23	Q's PRINTING & DESIGN, INC.
25802	11/21/2023	System Generated Check/Voucher	325.98	Alpha Batteries Plus, LLC
25803	11/21/2023	System Generated Check/Voucher	19.50	ANGELO TIRE AND ALIGNMENT LLC
25805	11/21/2023	System Generated Check/Voucher	4,548.00	CONSTANCIO TIRE AND FLEET
25808	11/21/2023	System Generated Check/Voucher	160.66	G&G AUTOMOTIVE
25809	11/21/2023	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
25810	11/21/2023	System Generated Check/Voucher	313.33	JIM BASS FORD, INC.
25812	11/21/2023	System Generated Check/Voucher	25.99	Napa Auto Parts
25813	11/21/2023	System Generated Check/Voucher	961.57	O'REILLY'S AUTO PARTS, INC.
25814	11/21/2023	System Generated Check/Voucher	22,262.49	WEX BANK
Cleared Checks/Vouchers			162,472.27	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation November 2023
Reconciliation Date: 11/30/2023
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12212246	11/1/2023	Bus Fare 11/01/2023	177.64	
CRT12212247	11/2/2023	State payment 5788204 P02 11/2/2023	1,131.00	
CRT12212248	11/2/2023	State Payment 5788205 Grant M03 11/2/2023	8,056.00	
CRT12212249	11/2/2023	Bus Fare 11/02/2023	353.25	
CRT12212251	11/2/2023	Remote deposit 11/02/2023	1,937.50	
CRT43911006	11/2/2023	AMR EMSC 2023-11-02	3,903.25	
CRT12212256	11/3/2023	ASU ACH 10055726 Oct 2023 Ram Tram 11/03/2023	161.42	
CRT12212258	11/3/2023	Catholic Outreach Services CK# 1950 bus passes 11/03/2023	185.00	
CRT12212259	11/3/2023	Bus Fare 11/03/2023	201.23	
CRT43951073	11/3/2023	SAFERIDE EMSC 2023-11-03	10,994.13	
CRT12212265	11/6/2023	Bus Fare 11/06/2023	263.63	
CRT12212263	11/7/2023	Token Transit 11/07/2023	352.00	
CRT12212268	11/7/2023	Bus Fare 11/07/2023	466.51	
CRT43951071	11/7/2023	AMR EMSC 2023-11-07	1,988.60	
CRT12142297	11/8/2023	Bus fare 11/08/2023	262.01	
CRT12142300	11/8/2023	Bus pass payment 11-08-2023	175.00	
CRT12142298	11/9/2023	Bus fare 11/09/2023	266.96	
CRT43951072	11/9/2023	AMR EMSC 2023-11-09	4,466.10	
CRT12142294	11/10/2023	Bus fare 11/10/2023	144.14	
CRT12142299	11/10/2023	Bus passes ADACCV 11-10-2023	75.00	
CRT43911009	11/10/2023	SAFERIDE EMSC 2023-11-10	11,013.62	
CRT12142295	11/13/2023	Bus fare 11/13/2023	383.85	
CRT12142296	11/14/2023	Bus fare 11/14/2023	297.59	
CRT12142301	11/14/2023	FTS Echo 69086116 Grant U03	198,837.00	
CRT12142305	11/14/2023	Lighthouse Bus Pass 11-14-2023	560.00	
CRT12142306	11/14/2023	Token Transit 11-14-2023	402.00	
CRT43951074	11/14/2023	AMR EMSC 2023-11-14	914.80	
CRT12212269	11/15/2023	Bus Fare 11/15/2023	210.99	
CRT12212278	11/16/2023	Bus Fare 11/16/2023	233.90	
CRT12212279	11/16/2023	Remote Deposit 11/16/2023	28,206.61	
CRT43951075	11/16/2023	AMR EMSC 2023-11-16	2,078.60	
CRT12212286	11/17/2023	Bus Fare 11/17/2023	323.99	
CRT43951076	11/17/2023	SAFERIDE EMSC 2023-11-17	9,289.86	
CRT12212288	11/20/2023	CV Community Action CK# 080724 bus passes 11/20/2023	100.00	
CRT12212289	11/20/2023	Bus Fare 11/20/2023	668.16	
CRT12212287	11/21/2023	Token Transit 11/21/2023	347.00	
CRT12212292	11/21/2023	ASU ACH 0056029 Oct 2023 Ram Tram 11/21/2023	6,970.84	
CRT12212294	11/21/2023	Bus Fare 11/21/2023	365.39	
CRT12212295	11/21/2023	Remote Deposit 11/21/2023	9,226.52	
CRT43951077	11/21/2023	AMR EMSC 2023-11-21	581.80	
CRT12212300	11/22/2023	Bus Fare 11/22/2023	317.77	
CRT12212301	11/24/2023	Bus Fare 11/24/2023	17.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation November 2023

Reconciliation Date: 11/30/2023

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT43951078	11/24/2023	AMR EMSC 2023-11-24	1,645.15	
CRT12212304	11/27/2023	Dela Garza Charter ck#2084 11/27/2023	250.00	
CRT12212305	11/27/2023	Bus Fare 11/27/2023	465.59	
CRT12212302	11/28/2023	Token Transit 11/28/2023	282.00	
CRT12212306	11/28/2023	Bus Fare 11/28/2023	329.48	
CRT12212307	11/28/2023	J Hampton Charter ck# 484537 11/28/2023	500.00	
CRT43911007	11/28/2023	AMR EMSC 2023-11-28	1,265.80	
CRT12212310	11/29/2023	V tillery charter ck 774 11/29/2023	500.00	
CRT12212311	11/29/2023	SAISD CK 1214269 bus passes 11/29/2023	395.00	
CRT12212312	11/29/2023	Bus Fare 11/29/2023	148.91	
CRT12212317	11/30/2023	Ahlers charter Cash 11/30/2023	250.00	
CRT12212318	11/30/2023	Bus Fare 11/30/2023	322.52	
CRT12212319	11/30/2023	Remote deposit 11/30/2023	52,588.00	
CRT43911008	11/30/2023	AMR EMSC 2023-11-30	<u>1,934.35</u>	
Cleared Deposits			<u>367,784.46</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation November 2023
Reconciliation Date: 11/30/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212563	11/17/2023	Record Funds Transferred to CVCOG for Oct 2023 expenses	(344,322.92)
Cleared Other Cash Items			(344,322.92)

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation November 2023
Statement Ending Date: 11/30/2023
Status: Open

Bank Balance	27,940.08
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	27,940.08
Balance Per Books	27,940.08
Unreconciled Difference	0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation November 2023
Statement Ending Date: 11/30/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212250	11/2/2023	ICB Deposit 11/02/2023	46.98	
CRT12212257	11/3/2023	ICB Deposit 11/03/2023	89.97	
CRT12212264	11/6/2023	ICB Deposit 11/06/2023	288.96	
CRT12212267	11/7/2023	ICB Deposit11/07/2023	162.57	
CRT12142303	11/8/2023	Greyhound deposit 11/08/2023	252.94	
CRT12142302	11/13/2023	Greyhound deposit 11/13/2023	32.98	
CRT12142304	11/14/2023	Greyhound deposit 11/14/2023	347.43	
CRT12212277	11/16/2023	ICB Deposit 11/16/2023	77.96	
CRT12212293	11/21/2023	ICB Deposit 11/21/2023	215.94	
CRT12212298	11/22/2023	ICB Deposit 11/22/2023	87.33	
CRT12212299	11/24/2023	ICB Deposit 11/24/2023	67.08	
CRT12212303	11/27/2023	ICB Deposit 11/27/2023	31.98	
CRT12212308	11/28/2023	ICB Deposit 11/28/2023	161.93	
CRT12212313	11/29/2023	ICB Deposit 11/29/2023	298.54	
Cleared Deposits			<u>2,162.59</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation November 2023
Statement Ending Date: 11/30/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43911973	10/31/2023	Record Flix ACH for monthly invoice/program income for Oct-23	(1,718.38)
Cleared Other Cash Items			<u>(1,718.38)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

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
November 30, 2023

Accounts Receivable, FTA/TxDOT Urban
Account 1241

Description	Amount			
	-			
FTA 2021-100-01 Y446	-			
Record Billing Sept-23 Billing	108,343.00	JVT43951499	Pd 12/4/23	CRT12212325
Record Billing Oct-23 Billing	137,628.00	JVT43951512	Pd 12/21/23	CRT12212392
Record Billing Nov-23 Billing	187,252.00	JVT43951562		
FTA 2023-005-01 Y495	433,223.00			
Record Billing Sept-23, submitted 12/1/23	81,308.00	JVT43912004	Pd 1/2/24	CRT12212399
Record Billing Oct-23	115,920.00	JVT43951514	Pd 1/2/24	CRT12212479
Record Billing Nov-23	127,450.00	JVT43912129		
Total Urban State-2023-00036	324,678.00			
Total	757,901.00			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Accounts Receivable, TXDOT Rural
Account 1242

Description	Amount			
Record Billing Oct-23	21,232.00	JVT43912038	Pd 2/2/24	CRT12212503
Record Billing Nov-23, submitted 01/15/24	60,957.00	JVT43912083		
Total State Federal - 5311-2023-CVTD-00031	<u>82,189.00</u>			
Record Billing Aug-23, submitted 12/1/23	102,420.00	JVT43911998	Pd 1/5/24	CRT12212411
Record Billing Sept-23, submitted 12/5/23	50,497.00	JVT43912009	Pd 2/1/24	CRT12212496
Record Billing Oct-23	50,855.00	JVT43912037	Pd 2/1/24	CRT12212498
Record Billing Nov-23, submitted 01/15/24	56,497.00	JVT43912082		
Total State Federal - 5311-2022-CVTD-00100	<u>260,269.00</u>			
Record Billing Aug-23, submitted 12/1/23	20,572.00	JVT43911997	Pd 1/5/24	CRT12212412
Record Billing Sept-23, submitted 12/5/23	13,955.00	JVT43912008	Pd 2/1/24	CRT12212497
Record Billing Oct-23	5,308.00	JVT43912036	Pd 2/2/24	CRT12212502
Total Rural State-2022-CVTD-00131	<u>39,835.00</u>			
Record Billing Nov-23, submitted 01/15/24	38,946.00	JVT43912081		
Total Rural State-2023-CVTD-00032	<u>38,946.00</u>			
Total	<u><u>421,239.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description		Amount		
Record Nov-23 billing, Rural		3,608.00	JVT43912080	
Total 5310-2023-CVTD-00107		3,608.00		
Record Sept-23 billing, Urban, submitted 12/1/23		4,248.00	JVT43911994	Pd 1/16/24 CRT12212445
Record Oct-23 billing, Urban, submitted 12/26/23		6,840.00	JVT43951536	Pd 1/16/24
Record Nov-23 billing, Urban, submitted 1/12/24		6,596.00	JVT43912079	
Total 5310-2023-CVTD-00049		17,684.00		
Total		21,292.00		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description		Amount			
Record Sept-23 billing		3,618.00	JVT43911993/2005	Pd 1/2/24	CRT12212398
Record Oct-23 billing		2,332.00	JVT43951533	Pd 1/16/24	CRT12212448
Record Nov-23 billing, submitted 01-12-2024		5,151.00	JVT443912084		
	RCTP-2024-CVTD-00015	<u>11,101.00</u>			
Total		<u><u>11,101.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount	
Record AMR Invoice# 10162023	320.60	Paid: 735.65 10/19, 1938.75 10/26
Record AMR Invoice# 11132023	40.00	Paid: 1137.50 11/16, 1645.15 11/24
Record AMR Invoice# 11212023	100.00	Paid: 1265.80 11/28, 1364.35 11/30
Record AMR Invoice# 11272023	1,909.90	Paid: 570.00 11/30
Record AMR Invoice# 11282023	1,438.00	
Record AMR Invoice# 11302023	802.30	

Total 4,610.80

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SARERIDE Inv Last of August	168.81 Paid: 931.15 9/18, 10785.14 9/22
Record SARERIDE Inv 11-10-2023	3680.45
Record SARERIDE Inv 11-13-2023	4766.43
Record SARERIDE Inv 11-14-2023	3904.44
Record SARERIDE Inv 11-20-2023	4483.06
Record SARERIDE Inv 11-21-2023	1099.11
Record SARERIDE Inv 11-28-2023	5274.52
Record SARERIDE Inv 11-30-2023	2998.88
Total	<u>26,375.70</u>

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

AR - CV Council of Governments
Account 1311

Description	Amount			
Head Start Maintenance Nov-23	2,080.00	JVT43912052	Pd 12/14/23	CRT12212374
Total Amount	<u>2,080.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Concho County
Account 1371

Description	Amount			
Record Yearly Membership FY 23-24	10,599.12	JVT43911091	**Pd 1/12/24	CRT12212450
	-			
Total	<u>10,599.12</u>			

Note:

Concho County & City of Eden will split the membership dues

*Concho County paid \$10,599.13

**City of Eden paid \$10,599.13

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

West Texas Counseling and Guidance
Account 1381

Description	Amount			
Record inv WTCG Nov-23	775.00	JVT43912017	Pd 12-29-2023	CRT12212403
	<u>775.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Angelo State University
Account 1387

Description	Amount		
Record Invoice# ASU Military Appreciation 11-04-2023	328.64	JVT43911958	
Record Invoice# ASU Addtl Svcs Tinsel Town 11-06-2023	164.32	JVT43911956	Pd 12-05-23
Record Invoice# ASU Addtl Svcs 11-28-2023	164.32	JVT43911961	
Record Ram -Tram November 2023 Invoice	6,800.64	JVT43912020	Pd 12-15-23
Total	<u>7,457.92</u>		

CRT12212330

CRT12212377

Area Agency on Aging
Account 1389

Description	Amount			
Record Nov-23 AAA Invoice	5,500.00	JVT43912014	Pd 12-21-23	CRT12691010
Total	<u>5,500.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

CV Foster Grandparent
Account 1390

Description	Amount			
Record Nov-23 FGP Invoice	353.50	JVT43912018	Pd 12/21/2023	CRT12691010
Total	<u>353.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Accounts Receivable-General
Account 1391

Description	Amount			
Record Invoice# Sept-23 SMC	984.05	JVT43911882	Pd 12-29-23	CRT12212403
Record Invoice# Oct-23 SMC	2,122.42	JVT43911939	Pd 12-29-23	CRT12212403
Record Annex Invoice# October 18 2023 IT	200.00	JVT43911884	Pd 1-19-24	CRT12212467
Record Invoice# Nov-23 SMC	2,854.10	JVT43912015	Pd 12-29-23	CRT12212403
Record Invoice# Nov-23 BGCSA	1,360.00	JVT43912016	Pd 12-29-23	CRT12212403
Total	<u>7,520.57</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Nov-23	136.00	JVT43912019	Pd 12-21-2023	CRT12691010
Total	<u>136.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

CV Economic Development
Account 1394

Description	Amount			
Record R-5310 Rural Billing Nov-23	18,352.00	JVT43912025	Pd 12-21-23	CRT12691010
Record U-5310 Urban Billing Nov-23	34,916.00	JVT43912024	Pd 12-21-23	CRT12691010
Total	<u>53,268.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Bus Passes Receivable
Account 1396

Description	Amount		
Record Bus Pass Invoice# October 04 2023-FS	95.00	JVT43911913	
Record Bus Pass Invoice# November 07 2023-MHM	100.00	JVT43911934	Pd 12-07-2023 CRT12212346
Record Bus Pass Invoice# November 10 2023-MHMR	150.00	JVT43911949	Pd 12-07-2023 CRT12212346
Record Bus Pass Invoice# November 09 2023-TDFPS	120.00	JVT43911950	
Record Bus Pass Invoice# November 28 2023-SER	30.00	JVT43911978	Pd 12-14-2023 CRT12212374
Record Bus Pass Invoice# November 28 2023-RSM	200.00	JVT43911981	Pd 12-07-2023 CRT12212344
Record Bus Pass Invoice# November 09 2023-CHS	75.00	JVT43911982	Pd 12-05-2023 CRT12212333
Record Bus Pass Invoice# November 30 2023-GW	300.00	JVT43911996	

Total	<u>1,070.00</u>
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CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 11/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Alpha Batteries Plus, LLC	00962							U04
		162.99	0.00	0.00	0.00	0.00	162.99	
Total Alpha Batteries Plus, LLC		162.99	0.00	0.00	0.00	0.00	162.99	
AT&T MOBILITY	287302174969X110323							R04
		1,133.89	0.00	0.00	0.00	0.00	1,133.89	U04
		1,346.07	0.00	0.00	0.00	0.00	1,346.07	
Total AT&T MOBILITY		2,479.96	0.00	0.00	0.00	0.00	2,479.96	
AUTOMATIC FIRE PROTECTION, INC.	81291123							R04
		22.00	0.00	0.00	0.00	0.00	22.00	U04
		28.00	0.00	0.00	0.00	0.00	28.00	
Total AUTOMATIC FIRE PROTECTION, INC.		50.00	0.00	0.00	0.00	0.00	50.00	
BRUCKNER TRUCK SERVICE	RA120005232-01							U04
		626.74	0.00	0.00	0.00	0.00	626.74	
Total BRUCKNER TRUCK SERVICE		626.74	0.00	0.00	0.00	0.00	626.74	
BUG EXPRESS	78168							R04
		19.80	0.00	0.00	0.00	0.00	19.80	U04
		25.20	0.00	0.00	0.00	0.00	25.20	
Total BUG EXPRESS		45.00	0.00	0.00	0.00	0.00	45.00	
CONSTANCIO TIRE AND FLEET	206899							U04
		231.00	0.00	0.00	0.00	0.00	231.00	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 11/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	652229	35.00	0.00	0.00	0.00	0.00	35.00	U04
	652230	35.00	0.00	0.00	0.00	0.00	35.00	U04
	652236	1,047.00	0.00	0.00	0.00	0.00	1,047.00	U04
	652242	23.11	0.00	0.00	0.00	0.00	23.11	R04
		211.89	0.00	0.00	0.00	0.00	211.89	U04
	652249	70.00	0.00	0.00	0.00	0.00	70.00	U04
	652250	753.00	0.00	0.00	0.00	0.00	753.00	U04
	735547	35.00	0.00	0.00	0.00	0.00	35.00	U04
	752666	466.00	0.00	0.00	0.00	0.00	466.00	U04
Total CONSTANCIO TIRE AND FLEET		2,907.00	0.00	0.00	0.00	0.00	2,907.00	
ENGINE PRO MACHINE LLC	17885	2,968.54	0.00	0.00	0.00	0.00	2,968.54	U04
	17912	841.18	0.00	0.00	0.00	0.00	841.18	R04
	18028	221.00	0.00	0.00	0.00	0.00	221.00	R04
	18044	2,860.00	0.00	0.00	0.00	0.00	2,860.00	R04
	18050	915.95	0.00	0.00	0.00	0.00	915.95	U04
	18057	2,860.00	0.00	0.00	0.00	0.00	2,860.00	R04
	18062							R04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 11/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		218.86	0.00	0.00	0.00	0.00	218.86	
		2.14	0.00	0.00	0.00	0.00	2.14	U04
	18065	453.24	0.00	0.00	0.00	0.00	453.24	R04
	18072	1,630.06	0.00	0.00	0.00	0.00	1,630.06	U04
	18078	566.00	0.00	0.00	0.00	0.00	566.00	R04
	18086	1,235.00	0.00	0.00	0.00	0.00	1,235.00	U04
	18087	1,240.00	0.00	0.00	0.00	0.00	1,240.00	R04
	18088	1,817.02	0.00	0.00	0.00	0.00	1,817.02	R04
		<u>1,817.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,817.02</u>	
Total ENGINE PRO MACHINE LLC		17,828.99	0.00	0.00	0.00	0.00	17,828.99	
FLORES TIRE & AUTO	21187	177.97	0.00	0.00	0.00	0.00	177.97	R04
	21199	249.95	0.00	0.00	0.00	0.00	249.95	R04
		<u>249.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.95</u>	
Total FLORES TIRE & AUTO		427.92	0.00	0.00	0.00	0.00	427.92	
G&G AUTOMOTIVE	68187	3,380.53	0.00	0.00	0.00	0.00	3,380.53	U03
	68777	1,995.60	0.00	0.00	0.00	0.00	1,995.60	U04
	68791	812.35	0.00	0.00	0.00	0.00	812.35	R04
		<u>1,033.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,033.90</u>	U04
Total G&G AUTOMOTIVE		7,222.38	0.00	0.00	0.00	0.00	7,222.38	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 11/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
HAY,WITTENBURG,DAVIS,C... & BALE L.L. P.	31557							R03
		105.60	0.00	0.00	0.00	0.00	105.60	
		<u>134.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134.40</u>	U03
Total HAY,WITTENBURG,DAVIS,C... & BALE L.L. P.		240.00	0.00	0.00	0.00	0.00	240.00	
HOME MOTORS, INC.	14342							U04
		155.00	0.00	0.00	0.00	0.00	155.00	
	14528	155.00	0.00	0.00	0.00	0.00	155.00	U04
	14912	<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>	U04
Total HOME MOTORS, INC.		465.00	0.00	0.00	0.00	0.00	465.00	
J AND C BODY SHOP	JC11162023							R04
		215.60	0.00	0.00	0.00	0.00	215.60	
		<u>274.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274.40</u>	U04
Total J AND C BODY SHOP		490.00	0.00	0.00	0.00	0.00	490.00	
Model 1 Commercial Vehicles dba Creative Bus Sales	XA128015797-01							R04
		<u>590.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.31</u>	
Total Model 1 Commercial Vehicles dba Creative Bus Sales		590.31	0.00	0.00	0.00	0.00	590.31	
Napa Auto Parts	386603							U04
		<u>123.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.99</u>	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 11/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Total Napa Auto Parts		123.99	0.00	0.00	0.00	0.00	123.99	
O'REILLY'S AUTO PARTS, INC.	1613-200440							U04
		34.21	0.00	0.00	0.00	0.00	34.21	
	1613-200448							R04
		15.04	0.00	0.00	0.00	0.00	15.04	
		38.14	0.00	0.00	0.00	0.00	38.14	U04
	1613-200669							U04
		61.58	0.00	0.00	0.00	0.00	61.58	
	1613-200703							U04
		61.58	0.00	0.00	0.00	0.00	61.58	
	1613-202861							U04
		782.08	0.00	0.00	0.00	0.00	782.08	
	1613-203266							R04
		15.04	0.00	0.00	0.00	0.00	15.04	
		44.92	0.00	0.00	0.00	0.00	44.92	U04
	1613-203415							R04
		18.43	0.00	0.00	0.00	0.00	18.43	
		33.95	0.00	0.00	0.00	0.00	33.95	U04
	6032-221409							U04
		(42.00)	0.00	0.00	0.00	0.00	(42.00)	
	6032-221473							U04
		75.52	0.00	0.00	0.00	0.00	75.52	
	6032-221722							U04
		9.55	0.00	0.00	0.00	0.00	9.55	
	6032-222308							U04
		(75.52)	0.00	0.00	0.00	0.00	(75.52)	
	6032-222829							U04
		36.19	0.00	0.00	0.00	0.00	36.19	
	6032-223399							R04
		29.89	0.00	0.00	0.00	0.00	29.89	
								U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 11/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		<u>38.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.05</u>	
Total O'REILLY'S AUTO PARTS, INC.		1,176.65	0.00	0.00	0.00	0.00	1,176.65	
SAV-A-LIFE SKILLS	110723	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	U04
Total SAV-A-LIFE SKILLS		120.00	0.00	0.00	0.00	0.00	120.00	
TELEPHONE PROFESSIONAL COMMUNICATION INC	152899	<u>1,108.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108.80</u>	R04
		<u>1,411.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,411.20</u>	U04
Total TELEPHONE PROFESSIONAL COMMUNICATION INC		2,520.00	0.00	0.00	0.00	0.00	2,520.00	
TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202310-273355	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	R04
		<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	U04
Total TEXAS DEPARTMENT OF PUBLIC SAFETY		5.00	0.00	0.00	0.00	0.00	5.00	
TXU ENERGY RETAILS COMPANY LLC	054006860473	<u>336.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336.66</u>	R04
		<u>428.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>428.47</u>	U04
	055703089235	<u>92.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92.48</u>	R04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 11/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
								U04
		117.70	0.00	0.00	0.00	0.00	117.70	
Total TXU ENERGY RETAILS COMPANY LLC		975.31	0.00	0.00	0.00	0.00	975.31	
Unifirst Holding Inc	2910023383	7.39	0.00	0.00	0.00	0.00	7.39	L03
		27.62	0.00	0.00	0.00	0.00	27.62	R04
		35.15	0.00	0.00	0.00	0.00	35.15	U04
	2910023759	9.04	0.00	0.00	0.00	0.00	9.04	L03
		28.24	0.00	0.00	0.00	0.00	28.24	R04
		35.94	0.00	0.00	0.00	0.00	35.94	U04
	2910024203	7.39	0.00	0.00	0.00	0.00	7.39	L03
		27.62	0.00	0.00	0.00	0.00	27.62	R04
		35.15	0.00	0.00	0.00	0.00	35.15	U04
Total Unifirst Holding Inc		213.54	0.00	0.00	0.00	0.00	213.54	
WBF TINTING...UNDER THE SON, LLC	5663							R03
		320.00	0.00	0.00	0.00	0.00	320.00	
	5668							R03
		320.00	0.00	0.00	0.00	0.00	320.00	
	5669							R03
		320.00	0.00	0.00	0.00	0.00	320.00	
	5683							R03
		320.00	0.00	0.00	0.00	0.00	320.00	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 11/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Total WBF TINTING...UNDER THE SON, LLC		1,280.00	0.00	0.00	0.00	0.00	1,280.00	
WEX BANK	93239195	16,673.95	0.00	0.00	0.00	0.00	16,673.95	R04
		2,181.67	0.00	0.00	0.00	0.00	2,181.67	U04
Total WEX BANK		18,855.62	0.00	0.00	0.00	0.00	18,855.62	
Report Total		58,806.40	0.00	0.00	0.00	0.00	58,806.40	

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
11/1/2023	Beginning Balance	344,503.07
11/17/2023	Less Payment Received	(344,322.92)
	October adjustment after Nov Transfer	(251.76)
	Less Link Road Allocation	(36,366.46)
	Grant 010-Expenses paid by CVCOG	3,802.00
	Grant 018-Expenses paid by CVCOG	7,587.45
	Grant 825-Expenses paid by CVCOG	-
	Grant K02-Expenses paid by CVCOG	1,447.31
	Grant L03-Expenses paid by CVCOG	27,895.85
	Grant M05-Expenses paid by CVCOG	3,868.20
	Grant M06-Expenses paid by CVCOG	7,071.62
	Grant P03-Expenses paid by CVCOG	5,151.78
	Grant R04-Expenses paid by CVCOG	145,985.07
	Grant U04-Expenses paid by CVCOG	270,089.60
Total Amount owed to CVCOG		436,460.81
MIP		436,460.81
Variance		-

Unearned Revenue - Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	<u>CR#</u>	<u>Notes</u>
9/14/2023	TML ck 09082954 AU200065	7,622.02	2690	CRT12212084	
		-			
	Balance remaining on Vehicle 15-14	<u>7,622.02</u>			
9/27/2023	TML ck09083873 AU199942	7,885.11	2614	CRT12212117	
		-			
	Balance remaining on Vehicle 17-10	<u>7,885.11</u>			
11/9/2023	TML ck09086511 AU204329	1,304.10	2915	CRT12212279	
		-			
	Balance remaining on Vehicle 15-03	<u>1,304.10</u>			
	Total for Vehicles	<u>16,811.23</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Unearned Revenue County Membership Dues
Account 2917

Description	Amount	
Coke County	8,942.01	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	11,143.68	pay mo
Irion County	4,749.03	pay mo
Kimble County	4,538.01	pay mo
McCulloch County	14,288.04	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	15,019.05	pay mo
Schleicher County	10,289.19	pay mo
Sterling County	3,419.76	pay mo
Sutton County	9,423.99	pay mo
Funds Recognized as Revenue	<u>(118,335.24)</u>	
Total Rural Program	<u>-</u>	
Tom Green County	54,480.22	
Funds Recognized as Revenue	<u>-</u>	
Total Urban Program	<u>54,480.22</u>	
Grand Total Dues Reserved	<u><u>54,480.22</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Sept-23	78,955.40
Write-off YTD	-
Overpayments	-
Total AMR	<u>78,955.40</u>
Funds Recognized as Revenue	<u>(69,820.53)</u>
Total Funds Recognized	<u>(69,820.53)</u>
Grant Total Unearned Revenue	<u><u>9,134.87</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
Record Bus Pass Invoice# July 05 2023-SER	30.00	JVT43911698	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 10 2023-SER	30.00	JVT43911761	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 14 2023-SER	30.00	JVT43911769	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 16 2023-SER	30.00	JVT43911776	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# August 17 2023-SER	30.00	JVT43911777	Pd 11-16-2023	CRT12212279
Record Bus Pass Invoice# October 04 2023-FS	95.00	JVT43911913		
Record Bus Pass Invoice# November 07 2023-MHM	100.00	JVT43911934	Pd 12-07-2023	CRT12212346
Record Bus Pass Invoice# November 10 2023-MHMR	150.00	JVT43911949	Pd 12-07-2023	CRT12212346
Record Bus Pass Invoice# November 09 2023-TDFPS	120.00	JVT43911950		
Record Bus Pass Invoice# November 28 2023-SER	30.00	JVT43911978	Pd 12-14-2023	CRT12212374
Record Bus Pass Invoice# November 28 2023-RSM	200.00	JVT43911981	Pd 12-07-2023	CRT12212344
Record Bus Pass Invoice# November 09 2023-CHS	75.00	JVT43911982	Pd 12-05-2023	CRT12212333
Record Bus Pass Invoice# November 30 2023-GW	300.00	JVT43911996		
Total	<u>1,220.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Nov-23	<u>85,986.28</u>
Total Saferide	<u>85,986.28</u>
Funds Recognized as Revenue	<u>(69,476.96)</u>
Total Funds Recognized	<u>(69,476.96)</u>
Grant Total Unearned Revenue	<u><u>16,509.32</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2023

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	8,750.01
Total	<u>8,750.01</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u><u>8,750.01</u></u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2023 - August 31, 2024
CV Transit District

Grant No	Grant Name	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	-	1,576.33	-	-	5,732.95	-	-	-	-	8,146.50	8,146.50	-	
018	Extended Medical Transp Program	-	29,309.90	-	-	-	-	-	-	-	29,309.90	29,309.90	-	
800	CVTD Urban CARES ACT FY 19-20	-	-	-	-	-	-	-	-	-	579,990.00	579,990.00	-	
K02	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	3,607.50	-	3,607.50	2,340.90	1,266.60	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	98,561.87	-	98,561.87	98,561.88	(0.01)	
M05	Mobility Urban 5310-2023-00107	-	260.20	-	-	-	-	-	-	-	4,590.20	4,590.20	-	
M06	Mobility Rural 5310-2023-00049	-	1,232.88	-	-	-	-	-	-	-	22,453.88	22,453.88	-	
P03	Grant P03, RPTCP 2024-CVTD-00015	-	1.25	-	-	-	-	-	-	-	13,322.25	13,322.25	-	
R03	CVTD Rural FY 22-23	-	-	-	-	-	-	-	-	-	-	0.00	-	
R04	CVTD Rural FY 23-24	1,625.00	20,363.11	-	36,934.00	-	133.00	-	594.00	118,335.24	476,231.35	476,231.35	-	
U04	CVTD Urban FY 23-24	7,137.50	68,331.33	-	64,883.00	-	17,423.50	-	36,503.37	-	983,437.42	875,353.19	108,084.23	excess revenue
		8,762.50	121,075.00	-	101,817.00	5,732.95	17,556.50	-	139,266.74	118,335.24	2,219,650.87	2,110,300.05	109,350.82	

- Rural verification with Grant Detail
108,084.23 Urban verification with Grant Detail
1,266.59 Local verification with Grant Detail
109,350.82

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE		-	-	211,760.89	281,456.50	382,135.80	-	-	-	-	-	-	-	875,353.19	-	4,766,132.82	3,890,779.63
Urban - 5307		Grant U04	URB 1901 (07)														
STATE-U-2023-00036		STATE	Period 9/1/23 thru 08/31/2024														
Preventative Maint		11.7A.00	2,365.00	2,608.00	6,366.00	-	-	-	-	-	-	-	-	11,339.00	-	60,362.00	49,023.00
Operating		30.09.01	78,943.00	3,866.00	230,530.00	-	-	-	-	-	-	-	-	313,339.00	-	315,947.00	2,608.00
TOTAL		-	81,308.00	6,474.00	236,896.00	-	-	-	-	-	-	-	-	324,678.00	-	376,309.00	51,631.00
FTA TX-2020-175-00 Y403		Grant U04	Grant Award started September 2019														
Operations		30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00
ADA		11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00
Prev Maint		11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00
Lease Yards		11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
Acquire Mobile Surv/Security Equip		11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer &Design		11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
TOTAL		CFDA 29.567	-	-	-	-	-	-	-	-	-	-	-	-	-	1,431,947.00	1,631,947.00
FTA TX-2021-100-01		Grant U04	Grant Award started September 2021														
Operations		30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00
ADA		11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00
Prev Maint		11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	351,813.00	351,813.00
Lease Yards		11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00
Acquire Bus Passenger Shelters		11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	29,010.00
Eng/Design Yards & Shops		11.41.05	-	-	-	-	-	-	-	-	-	-	-	-	-	14,713.00	14,713.00
TOTAL		CFDA 29.567	-	-	-	-	-	-	-	-	-	-	-	-	-	1,454,901.00	1,503,124.00
FTA TX-2023-005-01		Grant U04	Grant Award started September 2022														
Operations		30.09.01	65,921.00	100,187.00	139,683.00	-	-	-	-	-	-	-	-	305,791.00	838,284.00	1,149,309.00	5,234.00
ADA		11.7C.00	32,960.00	27,008.00	22,105.00	-	-	-	-	-	-	-	-	82,073.00	396,875.00	396,875.00	-
Prev Maint		11.7A.00	9,462.00	10,433.00	25,464.00	-	-	-	-	-	-	-	-	45,359.00	154,311.00	347,200.00	147,530.00
Lease Yards		11.46.05	-	-	-	-	-	-	-	-	-	-	-	53,760.00	67,200.00	13,440.00	13,440.00
Acquire Mobile Surv/Security Equip		11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00	19,793.00
TOTAL		CFDA 29.567	108,343.00	137,628.00	187,250.00	-	-	-	-	-	-	-	-	433,223.00	1,360,157.00	1,979,377.00	185,997.00
FTA TX-2023		Grant U04	Grant Award started September 2023														
Operations		30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439,757.00	1,439,757.00
ADA		11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	210,053.00	210,053.00
Prev Maint		11.7A.00	-	-	-												

RURAL PROGRAM															Less Previous Request	BUDGET	Variance		
TOTAL EXPENSE			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL				
			124,303.68		139,025.37	212,902.30	-	-	-	-	-	-	-	-	476,231.35		2,058,103.81		
Rural 5311 2023		Suffix															1,581,872.46		
Temp SAF Revenue	SAF																		
TOTAL	CFDA 20.509																		
Rural 5311	Grant R04	Suffix	Period: 09/1/2023 thru 8/31/2024																
5311-2023-CVTD-00031	SAF																		
Operating	30.09.01				31,610.00												645,948.00		
Administrative	11.79.00																77,466.00		
Preventative Maint	11.79.00				5,969.00	10,805.00											70,390.00		
TOTAL	CFDA 20.509				21,232.00	60,957.00											793,804.00		
Rural	Grant R04	Suffix	Period: 09/1/2023 thru 08/31/2024																
STATE-R-2023-00032	State																		
Administrative	11.79.00				3,816.00	4,635.00											19,367.00		
Preventative Maint	11.79.00				1,492.00	2,701.00											17,598.00		
Operating	30.09.01					31,610.00											404,389.00		
TOTAL					5,308.00	38,946.00											441,354.00		
Rural 5311	Grant R03	Suffix	Period: 9/1/22 thru 8/31/2023																
5311-2022-CVTD-00100	SAF																		
Administrative	11.79.00																		
Preventative Maint	11.79.00				757.00														
Operating	30.09.01				49,740.00	50,855.00	56,497.00												
TOTAL	CFDA 20.509				50,497.00	50,855.00	56,497.00										66,880.00		
Rural	Grant R03		RUR 1902 (07)																
STATE-R-2022-00131	STATE		Period: 09/1/22 t																
Preventative Maint	11.79.00				3,432.00														
Project Admin	11.79.00				10,523.00														
Operating	30.09.01																		
TOTAL					13,955.00														
Total Government Funding			64,452.00	77,395.00	156,400.00											298,247.00	1,196,665.00		
OTHER REVENUE																			
	Program Revenue																		
	Charter				1,625.00											1,625.00			
	Other/Local																11,001.00		
	Advertising																		
	Sale of Equipment																		
	County Overage																		
	Building Lease				44.00	341.													

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2023-00107	Grant M05	Suffix	Period: 9/11/2023 thru 8/31/2024															
Mobility Management-U	11.7L.00	A2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,000.00	84,000.00
TD Credits	TDCs	-	-	-	722.00	-	-	-	-	-	-	-	-	-	722.00	-	19,800.00	19,078.00
Medical Funds		-	-	-	260.20	-	-	-	-	-	-	-	-	-	260.20	-	4,580.97	4,320.77
TOTAL	CFDA 20.513	-	-	-	4,590.20	-	-	-	-	-	-	-	-	-	4,590.20	-	123,380.97	118,790.77
5310-2023-00049	Grant M05	Suffix	Period: 09/1/2023 thru 8/31/2024															
Mobility Management-Rural	11.7L.00	A1	4,438.00	6,650.00	6,596.00	-	-	-	-	-	-	-	-	-	17,684.00	-	66,000.00	48,316.00
TD Credits	TDCs	-	888.00	1,330.00	1,319.00	-	-	-	-	-	-	-	-	-	3,537.00	-	13,200.00	9,663.00
Medical Funds		-	74.44	682.82	475.62	-	-	-	-	-	-	-	-	-	1,232.88	-	4,284.00	3,051.12
TOTAL	CFDA 20.513	-	5,400.44	8,662.82	8,390.62	-	-	-	-	-	-	-	-	-	22,453.88	-	83,484.00	61,030.12
Total Medical Funds Required			-	-	74.44	682.82	735.82	-	-	-	-	-	-	-	1,493.08	-	8,864.97	7,371.89

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

PLANNING PROJECTS		-	-	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
		-	5304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCTCP-2024-CVTD-00015		-	Grant P03	Period: 9/1/23 thru 08/31/2024															
Regional Planning		-	44,24.00	-	3,618.00	2,332.00	5,151.00	-	-	-	-	-	-	-	-	11,101.00	-	40,000.00	28,899.00
TD Credits		-	TDCs	-	724.00	466.00	1,030.00	-	-	-	-	-	-	-	-	2,220.00	-	8,000.00	5,780.00
Medical Funds		-		-	0.01	0.46	0.78	-	-	-	-	-	-	-	-	1.25	-	5.00	3.75
TOTAL		-	CFDA 20.595	-	4,342.01	2,798.46	6,181.78	-	-	-	-	-	-	-	-	13,322.25	-	48,005.00	34,682.75
Total Medical Funds Required		-		-	0.01	0.46	0.78	-	-	-	-	-	-	-	-	1.25	-	5.00	3.75

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CAPITAL PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Grant 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B8F 5339-D-2022-00069		11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227,192.00	227,192.00
Replace Vans		TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,438.00	45,438.00
TD Credits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272,630.00	272,630.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Grant 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B8F 5339-D-2022-00178		11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00
Construction Maintenance Facility		11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00
Construction Maintenance Facility			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Grant 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Grant 802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2022-053-00		11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,616.00	500,616.00
Bus Replacement		TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,093.00	75,093.00
TD Credits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,709.00	575,709.00
	-	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	-	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	599,842.00	599,842.00
Total Medical Funds Required			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



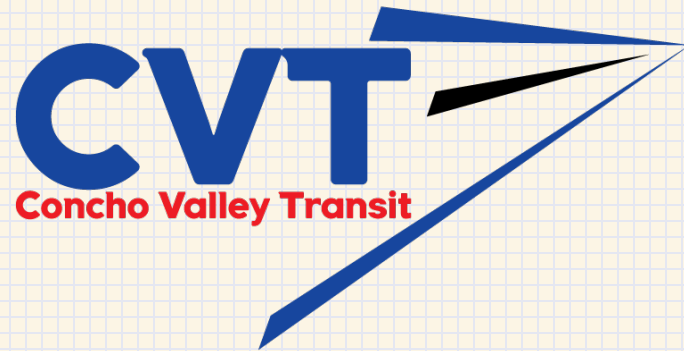
CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ADDITIONAL SERVICES			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES	MIP 010	Local	Period: 09/01/2023 thru 08/31/2024															
Services Program Income			426.24	359.98	51.00	-	-	-	-	-	-	-	-	-	837.22	-	5,000.00	4,162.78
Greyhound Lines Pass-Thru			1,700.94	1,920.42	2,111.59	-	-	-	-	-	-	-	-	-	5,732.95	-	50,000.00	44,267.05
Medical Funds			-	-	1,576.33	-	-	-	-	-	-	-	-	-	1,576.33	-	39,576.95	38,000.62
TOTAL			2,127.18	2,280.40	3,738.92	-	-	-	-	-	-	-	-	-	8,146.50	-	94,576.95	86,430.45
Extended Medicaid Transportation	MIP 018	Local	Period: 09/01/2023 thru 08/31/2024															
Revenue Co Cash Match			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			9,954.89	11,767.56	7,587.45	-	-	-	-	-	-	-	-	-	29,309.90	-	107,061.79	77,751.89
TOTAL			9,954.89	11,767.56	7,587.45	-	-	-	-	-	-	-	-	-	29,309.90	-	107,061.79	77,751.89
Link Road Facility	MIP L03	Local	Period: 09/01/2023 thru 08/31/2024															
Link Road Facility			29,163.79	36,135.23	33,262.85	-	-	-	-	-	-	-	-	-	98,561.87	-	501,348.00	402,786.13
TOTAL			29,163.79	36,135.23	33,262.85	-	-	-	-	-	-	-	-	-	98,561.87	-	501,348.00	402,786.13
HeadStart Maintenance	MIP K02	Local	Period: 09/01/2023 thru 08/31/2024															
HeadStart Maintenance			552.50	975.00	2,080.00	-	-	-	-	-	-	-	-	-	3,607.50	-	20,712.00	17,104.50
TOTAL			552.50	975.00	2,080.00	-	-	-	-	-	-	-	-	-	3,607.50	-	20,712.00	17,104.50



CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TX-2020-096-00 Y364 CARES ACT	Grant 000 FED	Grant Award started June 2020															
Replacement >30ft	11.12.03														-	949,900.00	949,900.00
Replacement <30ft	11.12.04	590,990.00												590,990.00	-	597,700.00	6,710.00
Replacement trolley	11.12.09														427,400.00	427,400.00	-
Acquire mobile surv/security	11.42.09														188,905.00	287,696.00	98,791.00
Acquire mobile surv/security	11.42.11														-	-	-
Acquire misc support equip	11.42.20														99,805.00	100,000.00	195.00
Acquire misc support equip	11.42.20														5,539.00	5,539.00	-
Preventative Maint	11.7A.00														185,891.00	185,891.00	-
Operations	30.09.08														1,684,686.00	1,684,686.00	-
Charter Revenue															2,125.00	2,125.00	-
Medical Funds (to cover rounding)															1,151.90	1,151.90	-
TOTAL	CFDA 20.507													590,990.00	2,595,502.90	4,242,088.90	1,055,596.00



Concho Valley Transit District Director's Report

JANUARY 2024

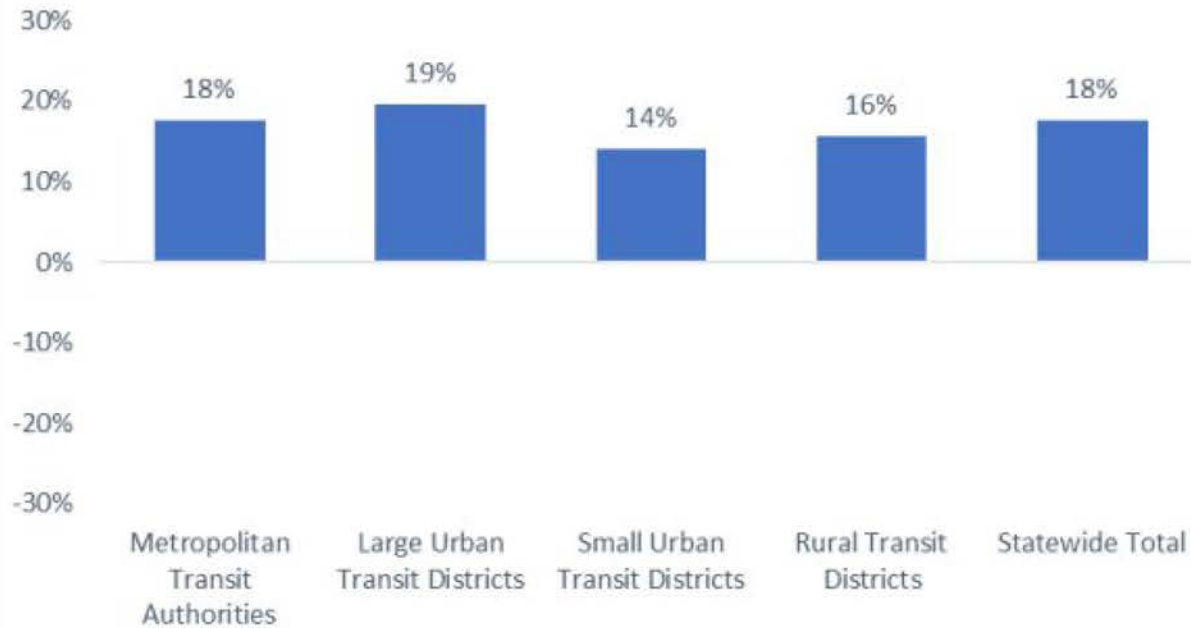
Director of Transit – Jeff York



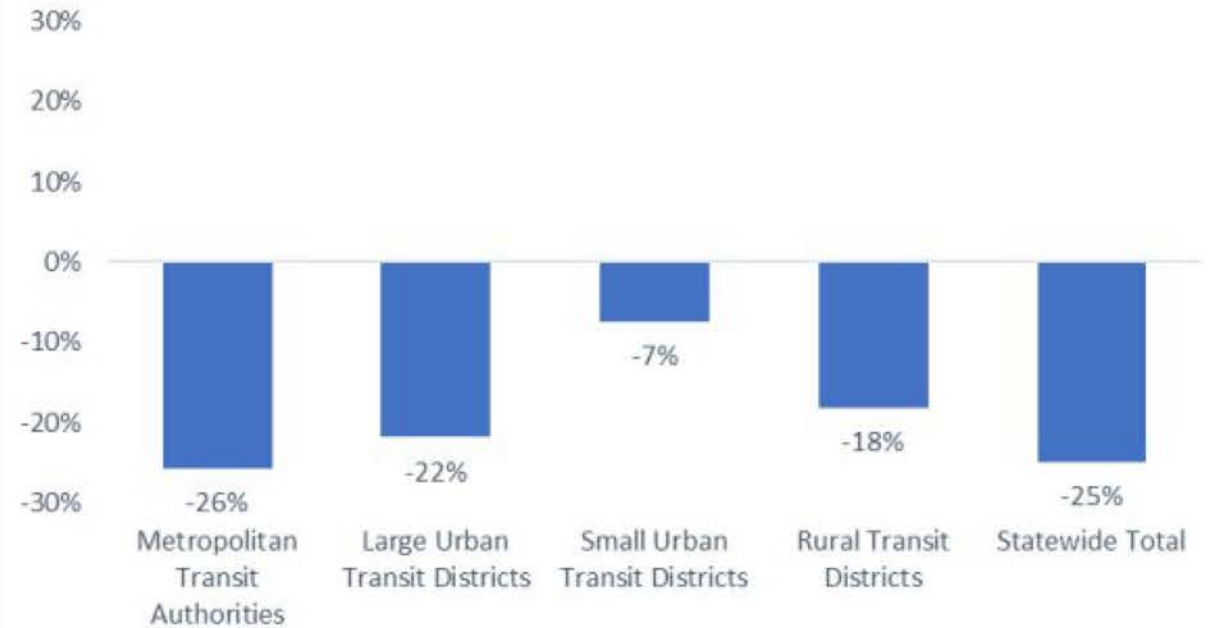
Summary of 2023 Performance: Ridership



Ridership Year-Over-Year Percentage Change FY 2023 vs. FY 2022



Ridership Five-Year Percentage Change FY 2023 vs. FY 2019



Statistics - January

- Fixed Route Passengers: **15,695** (Up 17% from Jan 2023)
- ASU Ridership: **644** (Down 11% from Jan 2023)
- Goodfellow Ridership: **74** (Down 7% from Jan 2023)
- Rural Passengers: **1,949** (Up 8% from Jan 2023)
- Rural On Time Performance: **87%**
- Demand Response Passengers: **3,782** (Down 1% from Jan 2023)
- Boys & Girls Club Ridership: **372**
- Demand Response On Time Performance: **92%**



Rural Ridership Comparison

FY 2021-2022	
Month	# of Passengers
September	1842
October	1738
November	1544
December	1455
January	1282
February	1325
March	2049
April	1685
May	1692
June	1904
July	1627
August	2066
Total	20209

FY 2022-2023	
Month	# of Passengers
September	1934
October	2083
November	1906
December	1752
January	1808
February	1674
March	2339
April	2213
May	2275
June	1888
July	1705
August	2170
Total	23747

FY 2023-2024	
Month	# of Passengers
September	1790
October	2046
November	1919
December	1773
January	1949
February	
March	
April	
May	
June	
July	
August	
Total	9477

County Ridership Statistics - January

- Coke County: **125 Trips, 5,945 miles**
- Concho County: **105 Trips, 2,790 miles**
- Crockett County: **141 Trips, 9,733 miles**
- Irion County: **96 Trips, 2,741 miles**
- Kimble County: **65 Trips, 1,262 miles**
- Menard County: **46 Trips, 2,252 miles**
- McCulloch County: **717 Trips, 22,982 miles**
- McCulloch **On Demand**: **27 Trips**
- Reagan County: **87 Trips, 7,158 miles**
- Schleicher County: **60 Trips, 2,340 miles**
- Sterling County: **36 Trips, 2,112 miles**
- Sutton County: **70 Trips, 4,898 miles**
- Tom Green County (Rural): **293 Trips, 7,872 miles**

McCulloch County On Demand

FY 2023-2024	
Month	# of Passengers
September	45
October	93
November	75
December	94
January	27
February	
March	
April	
May	
June	
July	
August	
Total	334

Urban Ridership Comparison

FY 2021-2022	
Month	# of Passengers
September	2638
October	2957
November	3129
December	3949
January	2993
February	2771
March	3546
April	4469
May	3410
June	4108
July	3306
August	4644
Total	41920

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	4265
June	4011
July	3781
August	4452
Total	54100

FY 2023-2024	
Month	# of Passengers
September	6338
October	4920
November	4448
December	5070
January	4154
February	
March	
April	
May	
June	
July	
August	
Total	24930

Fixed Route Comparison- January

FY 2021-2022

FY 2022-2023

FY 2023-2024

January			
Route #	AM Ridership	PM Ridership	Totals
Route 1	984	850	1834
Route 2	1028	835	1863
Route 3	926	649	1575
Route 4	1335	1316	2651
Route 5	1280	1020	2300
Route 7	277	223	500
Total	5830	4893	10723

January			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1572	1348	2920
Route 2	1557	900	2457
Route 3	1224	1044	2268
Route 4	1473	1437	2910
Route 5	1325	1151	2476
Route 7	364		364
Total	7515	5880	13395

January			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1718	1532	3250
Route 2	1918	1053	2971
Route 3	1251	1090	2341
Route 4	1871	1870	3741
Route 5	1600	1370	2970
Route 7	422		422
Total	8780	6915	15695

Fixed Route Ridership Comparison

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

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
January	15069
January	15463
January	14205
February	14161
March	16613
April	15793
May	17029
June	15118
July	14603
January	17905
Total	188370

FY 2023-2024	
Month	# of Passengers
September	18260
October	18469
November	17874
December	16297
January	16417
February	
March	
April	
May	
June	
July	
August	
Total	87317



Safety - January

- At Fault Accidents: 1
 - Not At Fault Accidents: 1
 - Employee Injuries: 0
-
- Safety Topics
 - February- Speeding & LLC (Look Ahead, Look Around, Leave Room and Communicate)

So, You Want To Go Electric

Lessons to date from EV Pilot

TxDOT Semiannual Transit Operators Business Meeting

Wednesday, January 24, 2024

Comparing Simulation Results to the Market



Van

Nominal Energy: 85 kWh

-20% for aging

-20% margin + battery health

Usable Energy: 54.4kWh

Usable Range based on simulation results: ~80 mi



Cutaway

Nominal Energy: 125 kWh

-20% for aging

-20% margin + battery health

Usable Energy: 100kWh

Usable Range based on simulation results: 65-100 mi



Transit Bus - Urban

Nominal Energy: 350-520 kWh

-20% for aging

-20% margin + battery health

Usable Energy: 332kWh

Usable Range based on simulation results: 135-150 mi

Growth

- Organic
- Physical