



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:35 P.M.

WEDNESDAY, JANUARY 8, 2020

Concho Valley Transit Annex Building

506 N. Chadbourne, San Angelo, TX 76903

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the Council 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 ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of December 11, 2019 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **REVIEW & APPROVAL** of the revised CVT Disadvantaged Business Enterprise (DBE) Policy (See **Attachment C**)
- (6) **REVIEW & APPROVAL** of the revised CVT Title VI Policy (**Attachment D will be distributed at the meeting**)
- (7) **AUTHORIZATION** for the Executive Director to execute a contract for repairs to the CVT Multi-modal lobby. CVT does not have an estimate for repairs at this time and anticipates awarding a Construction RFP in early January 2020.
- (8) **REVIEW** Financial Reports/Balance Sheets for September and October 2019 (See **Attachment E**)
- (9) **CVTD General Manager's Report**
- (10) **OTHER** Discussion Items or Future Agenda Items
- (11) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Tuesday, December 31, 2019.



John Austin Stokes, Executive Director



CONCHO VALLEY TRANSIT DISTRICT (CVTD) **Minutes of Meeting for December 11, 2019**

The Concho Valley Transit District met on Wednesday, December 11, 2019 at 506 N. Chadbourne, San Angelo, Texas 76903.

Board Members present were:

Harry Thomas, COSA Council Member, District 3
David Dillard, Vice Chair, Concho County Judge
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Fred Deaton, Crockett County Judge
Jim O'Bryan, Reagan County Judge
Lucy Gonzales, COSA Council Member, District 4
Judge Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Bill Spiller, McCulloch County Judge
Miguel Villanueva, Sutton County Commissioner

Members absent were:

Molly Criner, Irion County Judge
Billie DeWitt, COSA Council Member, District 6
Steve Floyd, Chairman Tom Green County Judge
Deborah Horwood, Sterling City Judge

BUSINESS

CALL TO ORDER

Vice Chairman Councilman Harry Thomas announced the presence of a quorum and called the meeting to order at 2:47 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE

Judge Charlie Bradly gave the invocation and led the Pledge of Allegiance.

APPROVAL OF MINTUES

Judge Delbert Roberts made a motion to approve the minutes from the November 13, 2019 meeting. Judge Bill Spiller seconded the motion. The motion passes unanimously.

APPROVAL OF CHECKS

Judge Hal Spain made a motion to approve checks in excess of \$2,000 written since the last meeting. Lucy Gonzales seconded the motion. The motion passed unanimously.

REVIEW & APPROVAL OF THE CVT TRANSIT ASSET MANAGEMENT PLAN

Judge Jim O'Bryan made a motion to approve the CVT Transit Asset Management Plan. Judge Bill Spiller seconded the motion. The motion passed unanimously.

REVIEW & APPROVAL OF THE AMENDED CVT DRUG AND ALCOHOL POLICY

Judge Charlie Bradley made a motion to approve the amended CVT Drug and Alcohol Policy. Judge Fred Deaton seconded the motion. The motion passed unanimously.

REVIEW & APPROVAL OF THE AMENDED CVT ADA POLICY

Judge Fred Deaton made a motion to approve the amended CVT Drug and Alcohol Policy. Judge Bill Spiller seconded the motion. The motion passed unanimously.

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET

The Board reviewed the Financial Reports/Balance Sheet. No discussion and no further action needed.

CVT GENERAL MANAGER'S REPORT

Report given by Jeff York, CVT General Manager. No discussion and no further action needed.

OTHER DISCUSSION

Jeff York and John Austin reported on the concerns of the release of inmates from the Eden Detention Center whom are transported to the Greyhound located at CVT. No further action needed.

ADJOURNMENT

Judge Fred Deaton made a motion to adjourn the meeting. Judge Richard Cordes seconded the motion. The meeting was adjourned at 3:17 p.m. Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments this 8th day of January 2020.

Harry Thomas, Vice Chairman

Judge David Dillard, Secretary

CVTD
Check/Voucher Register
From 11/1/2019 Through 11/30/2019

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
21803	11/1/2019	GALINDO ROOFING	remove debris & secure CVT building; CVTD 09-2019-0010	2,740.00
21810	11/7/2019	INTREPID ELECTRIC, INC	Install LED lamps connect to existing fixtures	3,059.59
21812	11/7/2019	MCDONALD TRANSIT ASS...	Professional services October 2019	11,900.00
21814	11/7/2019	TEXAS COMMUNICATIONS...	removal of radio equipment from towers rented by CVT	7,100.00
21820	11/20/2019	Brasco International, Inc	Sunline Series Bus Shelters (6) & Engineer Drawings	49,725.00
21823	11/20/2019	ENGINE PRO MACHINE LLC	1310: diagnose & repair brakes & alternator	2,992.75
	11/20/2019	ENGINE PRO MACHINE LLC	1511: PM oil change level A, brake, steering, AC work	4,942.77
	11/20/2019	ENGINE PRO MACHINE LLC	1503:PM oil change, level D	2,860.00
21831	11/20/2019	MCDONALD TRANSIT ASS...	Professional services November 2019	11,900.00
21835	11/20/2019	TML INTERGOVERNMENT...	10/2019 auto liability, errors & omission, general liability	8,311.10
21836	11/20/2019	Transcend Blinds and Shutters,...	blinds for annex building	7,512.45
Report Total				113,043.66



Disadvantaged Business Enterprise Program for Concho Valley Transit

Pursuant to 49 CFR Part 26

**This policy document is the exclusive property of
The Concho Valley Council of Governments
2801 W. Loop 306, Suite A
San Angelo, Texas 76904
325.944.9666**

**Current Version as of January 10, 2019
Prior approved version as of August 2018**

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POLICY STATEMENT

Objectives/Policy Statement – Section 26.1, 26.23

Concho Valley Transit District (CVTD) has established a Disadvantaged Business Enterprise (DBE) program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. CVTD has received Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, CVTD has signed an assurance that it will comply with 49 CFR Part 26.

It is the policy of CVTD to ensure that DBEs are defined in part 26, have an equal opportunity to receive and participate in DOT–assisted contracts. It is also our policy:

1. To ensure nondiscrimination in the award and administration of DOT – assisted contracts;
2. To create a level playing field on which DBEs can compete fairly for DOT-assisted contracts;
3. To ensure that the DBE Program is tailored in accordance with applicable law;
4. To ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. To help remove barriers to the participation of DBEs in DOT assisted contracts;
6. To assist the development of firms that can compete successfully in the market place outside the DBE Program.

The Concho Valley Transit District General Manager has been designated the accountable executive regarding DBEs; whereas, the Procurement Supervisor has been delegated as the DBE Liaison Officer (DBELO). In that capacity with CVTD, the DBELO is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by CVTD in its financial assistance agreements with the Department of Transportation.

CVTD has disseminated this policy statement to the Concho Valley Transit District Board of Directors and all of the components of our organization. We have distributed this statement to DBE and non-DBE business communities that perform work for us on DOT-assisted contracts.

John Austin Stokes, Executive Director

Date

GENERAL REQUIREMENTS

Objectives – Section 26.1

The objectives are found in the policy statement on the first page of this program.

Applicability – Section 26.3

CVTD is the recipient of federal –aid highway funds authorized under Titles I (Highways), III (Public Transportation) and V (Research) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act – Legacy for Users of 2004 (SAFETEA-LU), Pub. L. 109-59.

Definitions – Section 26.5

CVTD will adopt the definitions contained in 49 CFR Section 26.5 for this program.

Non-discrimination Requirements – Section 26.7

CVTD will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, CVTD will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

Record Keeping Requirements – Section 26.11

Reporting to DOT: 26.11(b)

CVTD will report DBE participation to DOT as follows:

CVTD will report DBE participation on a semi-annual basis in TEAM. These reports will reflect payments actually made to DBEs on DOT-assisted contracts.

Bidders List: 26.11(c)

CVTD will create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts. The purpose of this requirement is to allow use of the bidder's list approach to calculating overall goals. The bidder list will include the name, address, DBE non-DBE status, age, and annual gross receipts of firms that are DBEs.

CVTD will collect this information in the following ways:

CVTD will request prime bidders to report the names, addresses, DBE or non-DBE status, age, and annual gross recipients of all firms who quote to them on subcontracts.

CVTD will require prime contractors to maintain records and documents of payments to DBEs for three (3) years following the performance of the contract. These records will be made available for inspection upon request by any authorized representative of CVTD or DOT. This reporting requirement also extends to any certified DBE subcontractor.

CVTD may perform interim audits of contract payments to DBEs. The audit will review payments to DBE subcontractors to ensure that the actual amount paid to DBE subcontractors equals or exceeds the dollar amounts stated in the schedule of DBE participation.

Federal Financial Assistance Agreement – Section 26.13

CVTD has signed the following or similar assurances, applicable to all DOT-assisted contracts and their administration:

Assurance: 26.13(a)

CVTD shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT assisted contract or in the administration of its DBE Program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT assisted contracts. CVTD's DBE Program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to CVTD of its failure to carry out its approved program, the Department may impose sanction as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*).

This or similar language will appear in financial assistance agreements with sub-recipients.

Contract Assurance: 26.13b

CVTD will ensure that the following clause is placed in every DOT-assisted contract and subcontract:

The contractor, sub-recipient, or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

ADMINISTRATIVE REQUIREMENTS

DBE Program Updates – Section 26.21

Since CVTD has received a grant of \$250,000 or more in FTA planning capital, and or operating assistance, CVTD will continue to carry out this program until all funds from DOT financial assistance have been expended. CVTD will provide to DOT updates representing significant changes in the program.

Policy Statement – Section 26.23

The Policy Statement is elaborated on the first page of this program.

DBE Liaison Officer (DBELO) – Section 26.25

Concho Valley Transit District has designated the following individual as the DBE Liaison Officer:

Procurement Supervisor
Concho Valley Council of Governments
2801 W. Loop, #306
San Angelo, TX 76904
(325) 944-9666

In that capacity with CVTD, the DBELO is responsible for implementing all aspects of the DBE program and ensuring that CVTD complies with all provision of 49 CFR Part 26. The DBELO has direct, independent access to the Executive Director of CVTD concerning DBE program matters. An organization chart displaying the DBELO's position in the organization is found in *Attachment A* to this program.

The DBELO is responsible for developing, implementing and monitoring the DBE program, in coordination with other appropriate officials. The DBELO has a staff to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by DOT.
2. Makes recommendations on third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to set overall three-year goals.
4. Advises that bid notices and requests for proposals are available to DBEs in a timely manner.
5. Identifies contracts and procurements so that DBE goals are included in solicitations (both race-neutral methods and contract specific goals attainment and identifies ways to improve progress.
6. Analyzes CVTD's progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO\governing body on DBE matters and achievement.
9. Participates in pre-bid and pre-construction meetings.
10. Provides DBEs with information and assistance in preparing bids, obtaining bonding and insurance.
11. Plans and participates in DBE training seminars.
12. Certifies DBEs according to the criteria set by DOT and acts as liaison to the Uniform Certification Process in the State of Texas.
13. Provides outreach to DBEs and community organizations to advise them of opportunities.
14. Maintains CVTD's updated directory on certified DBEs.
15. Analyzes shortfall if the overall goal is not reached. If required, will develop a corrective action plan and submit the plan to FTA.

DBE Financial Institutions – Section 26.27

It is the policy of CVTD to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to use these institutions, and to encourage prime contractors on DOT-assisted contract to make use of these institutions.

CVTD continuously researches the availability of DBE owned financial institutions at <http://www.federalreserve.gov/releases/mob> and/or <https://txdot.txdotcms.com/>.

Information on the availability of such institutions can be obtained from the DBE Liaison Officer.

Prompt Payment Mechanisms – Section 26.29

CVTD will include the following or similar clauses in each DOT-assisted prime contract:

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contract receives from CVTD. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of CVTD. This clause applies to both DBE and non-DBE subcontracts.

Directory – Section 26.31

CVTD provides instructions to potential bidders to access the State of Texas's online Uniform Certification Program Directory and TxDOT's online Certified Firm Information Directory, which identify all firms eligible to participate as DBEs. These directories list the firm's name, address, phone number, date of the most recent certification, and the type of work the firm has been certified to perform as a DBE.

The State of Texas Uniform Certification Program Directory location is included in *Attachment B*.

Overconcentration – Section 26.33

CVTD has not identified that overconcentration exists in the types of work that DBEs perform.

Business Development Programs – Section 26.35

CVTD has not established a business development program.

Monitoring and Enforcement Mechanisms – Section 26.37

CVTD will monitor and provide written certification for every contract/project on which DBEs are participating, ensuring the DBEs are in fact performing the work. CVTD will take the following monitoring and enforcement mechanisms to ensure compliance with 49 CFR Part 26.

1. CVTD will bring to the attention of the Department of Transportation any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General, action under suspension and debarment or Program Fraud and Civil Penalties rules) provided in 26.109.

2. CVTD will consider similar action under CVTD's own legal authorities, including responsibility determinations in future contracts. *Attachment C* lists the regulation, provisions, and contract remedies available to CVTD in the events of non-compliance with the DBE regulation by a participant in CVTD's procurement activities.
3. CVTD will also provide a monitoring and enforcement mechanism to verify that work committed to DBEs at contract award is actually performed by the DBEs. This will be accomplished by auditing the DBE contractor or subcontractor to verify that the firm is performing a commercially useful function that may include: performing, managing and supervising the work; negotiating price, determining quality and quantity, ordering, installing and paying for material and supplies; evaluating the amount of work subcontracted, industry practices, whether the amount the firm is to be paid under the contract or subcontract is commensurate with the work actually performed and the DBE credit claimed for its performance of the work; and other relevant factors.
4. CVTD will keep a running tally of actual payments to DBE firms for work committed to them at the time of contract award.

Small Business Provision – Section 26.39

CVTD will foster small business participation when reasonable in the following ways:

- Make RFPs/solicitations more attractive to small businesses
- Unbundling of contracts in order to simplify or reduce bonding requirement
- Post solicitations-valued greater than \$25,000 in a public location

GOALS, GOOD FAITH EFFORTS, AND COUNTING

Set-asides or Quotas – Section 26.43

CVTD does not use quotas in any way in the administration of this DBE program.

Overall Goals – Section 26.45

A description of the methodology to calculate the overall goal and the goal calculations can be found in *Attachment D* to this program. This section of the program will be updated every three years.

In accordance with Section 26.45(f) CVTD will submit its overall goal to DOT on **August 1 every three years**. Before establishing the overall goal every three years CVTD will consult with the persons or groups with whom this consultation normally occurs, without limiting consultation to these groups or persons local organizations and agencies to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and CVTD's efforts to establish a level playing field for the participation of DBEs.

Following this consultation, CVTD will publish a notice of the proposed overall goals in a daily newspaper of general circulation, on CVTD's website informing the public that the proposed goal and its rationale are available for inspection during normal business hours at CVTD's principal office for 30 days following the date of the notice and informing the public that CVTD and DOT will accept comments on the goals for 45 days from the date of the notice. Normally, CVTD will issue this notice by June 1 the year the goal is due. The notice must include addresses to which comments may be sent and addresses (including offices and websites) where the proposal may be reviewed.

CVTD's overall goal submission to DOT will include a summary of information and comments received during this public participation process and our responses.

CVTD will begin using our overall three-year goal on October 1 of each year, unless CVTD has received other instructions from DOT. If CVTD establishes a goal on a project basis, we will begin using our goal by the time of the first solicitation for a DOT-assisted contract for the project.

Transit Vehicle Manufacturers Goals – Section 26.49

CVTD will request each transit vehicle manufacturer, as a condition of being authorized to bid or propose on FTA-assisted transit vehicle procurements, to certify that it has complied with the requirements of this section. Alternatively, CVTD may, at its discretion and with FTA approval, establish project-specific goals for DBE participation in the procurement of transit vehicles in lieu of the TVM complying with this element of the program.

Breakout of Estimated Race-Neutral & Race-Conscious Participation – Section 26.51(a-c)

The breakout of estimated race-neutral and race-conscious participation can be found in *Attachment E* to this program. This section of the program will be updated every three years when the goal calculation is updated.

Contract Goals – Section 26.51(d-g)

CVTD does not intend to use contract goals to meet any portion of the overall goal. If CVTD projects that it will not be able to meet the goal using race-neutral means it may decide to add race-conscious means and add contract goals. If this becomes necessary CVTD will advise the FTA.

Good Faith Efforts Procedures – Section 26.53/Demonstration of good faith efforts (26.53(a) & (c))

The obligation of the bidder/offeror is to make good faith efforts. The bidder/offeror can demonstrate that it has done so either by meeting the contract goal or documenting good faith efforts.

The DBELO is responsible for determining whether a bidder/offeror who has not met the contract goal has documented sufficient good faith efforts to be regarded as responsive.

The DBELO will ensure that all information is complete and accurate and adequately documents the bidder/offeror's good faith efforts before we commit to the performance of the contract by the bidder/offeror.

Information to be submitted (26.53(b))

CVTD treats bidder/offers' compliance with good faith efforts' requirements as a matter of responsiveness.

Each solicitation for which a contract goal has been established will require the bidders/offers to submit the following information:

1. The names and addresses of DBE firms that will participate in the contract;
2. A description of the work that each DBE will perform;
3. The dollar amount of the participation of each DBE firm participating;
4. Written and signed documentation of commitment to use a DBE subcontractor whose participation it submits to meet a contract goal (*Attachment F, Form 1*);
5. Written and signed confirmation from the DBE that it is participating in the contract as provided in the prime contractor's commitment (*Attachment F, Form 2*) and
6. If the contract goal is not met, evidence of good faith efforts.

Administrative reconsideration (26.53(d))

Within 30 days of being informed by CVTD that it is not responsive because it has not documented sufficient good faith efforts, a bidder/offeror may request administrative reconsideration.

Bidder/offers should make this request in writing to the following reconsideration official:

CVTD General Manager
Concho Valley Transit
510 N. Chadbourne
San Angelo, TX 76903

The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with CVTD's reconsideration official to discuss the issue of whether it met the goal or made adequate good faith efforts to do. CVTD will send the bidder/offeror a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts when a DBE is replaced on a contract (26.53(f))

CVTD will not allow termination for convenience. Prime contractors may not terminate DBE subcontractors from projects without “good cause” and written approval from CVTD.

CVTD will require a contractor to make good faith efforts to replace a DBE that is terminated or has otherwise failed to complete its work on a contract with another certified DBE, to the extent needed to meet the contract goal. CVTD will require the prime contractor to notify the DBE Liaison officer immediately of the DBE’s inability or unwillingness to perform and provide reasonable documentation.

In this situation, CVTD will require the prime contractor to obtain CVTD’s prior approval of the substitute DBE and to provide copies of new or amended subcontracts, or documentation of good faith efforts.

If the contractor fails or refuses to comply in the time specified, our contracting office will issue an order stopping all or part of payment/work until satisfactory action has been taken. If the contractor still fails to comply, the contracting officer may issue a termination for default proceeding.

Sample Bid Specification:

The requirements of 49 CFR Part 26, Regulations of the U.S. Department of Transportation, apply to this contract. It is the policy of CVTD to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. All firms qualifying under this solicitation are encouraged to submit bids/proposals. Award of this contract will be conditioned upon satisfying the requirements of this bid specification. These requirements apply to all bidders/offerors, including those who qualify as a DBE. A DBE contract goal of .41 percent has been established for this contract. The bidder/offeror shall make good faith efforts, as defined in Appendix A, 49 CFR Part 26 (*Attachment F, Form 1*), to meet the contract goal for DBE participation in the performance of this contract.

The bidder/offeror will be required to submit the following information: (1) the names and addresses of DBE firms that will participate in the contract; (2) a description of the work that each DBE firm will perform; (3) the dollar amount of the participation of each DBE firm participating; (4) Written documentation of the bidder/offeror’s commitment to use a DBE subcontractor whose participation it submits to meet the contract goal; (5) Written confirmation from the DBE that it is participating in the contract as provided in the commitment made under (4); and (5) if the contract goal is not met, evidence of good faith efforts.

[Note: If a contract goal is established pursuant to the recipient’s DBE program, the sample bid specification can be used to notify bidders/offerors of the requirements to make good faith efforts. The forms found at Attachment F can be used to collect information necessary to determine whether the bidder/offeror has satisfied these requirements. The sample specification is intended

for use in both non-construction and construction contracts for which a contract goal has been established. Thus, it can be included in invitations for bid for construction, in requests for proposals for architectural/engineering and other professional services, and in other covered solicitation documents. A bid specification is required only when a contract goal is established.]

Counting DBE Participation – Section 26.55

CVTD will count DBE participation toward overall as provided in 49 CFR 26.55.

COMPLIANCE AND ENFORCEMENT

Information, Confidentiality, Cooperation – Section 26.109

CVTD will safeguard from disclosure to third parties information that may reasonably be regarded as confidential business information, consistent with Federal, state, and local law. Pursuant to Section 552.128, Texas Statute, all information submitted by applicant firms with their applications for certifications and affidavits of continued eligibility, including their personal net worth statements, are confidential and exempt from the requirements of Texas’s public records laws. Notwithstanding any contrary provisions of state or local law, CVTD will not release personal financial information submitted in response to the personal net worth requirement to a third party (other than DOT) without the written consent of the submitter.

Monitoring Payments to DBEs

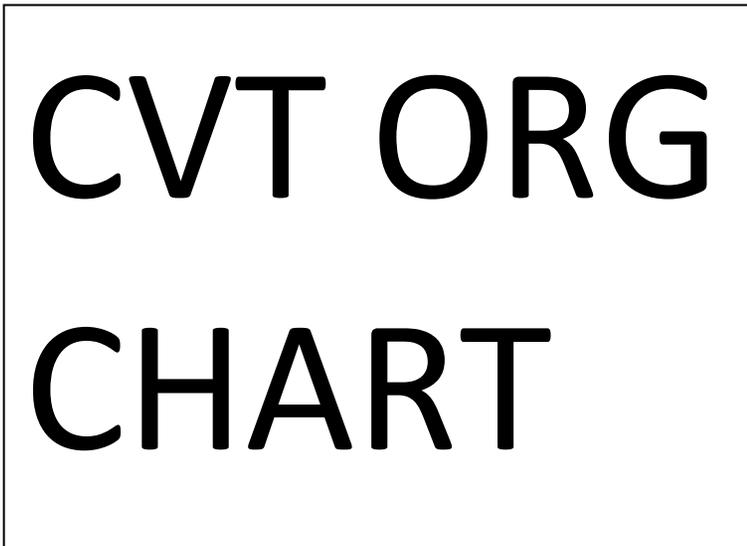
CVTD will require prime contractors to maintain records and documents of payments to DBEs for three years following the performance of the contract. These records will be made available for inspection upon request by any authorized representative of CVTD or DOT. This reporting requirement also extends to any certified DBE subcontractor.

CVTD will perform interim audits of contract payments to DBEs. The audit will review payments to DBE subcontractors to ensure that the actual amount paid to DBE subcontractors equals or exceeds the dollar amounts states in the schedule of DBE participation.

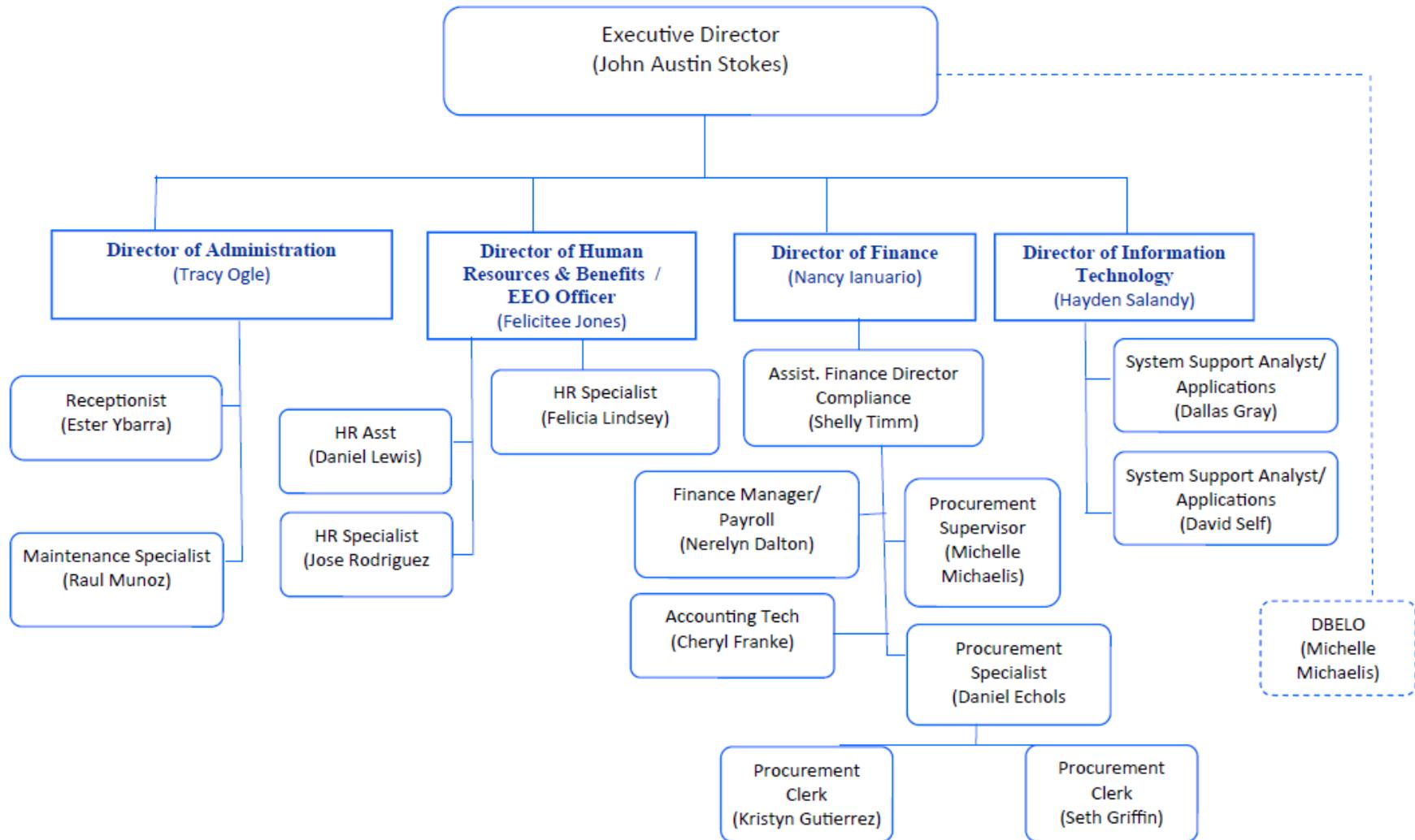
ATTACHMENTS

Attachment A	CVTD and CVCOG Organizational Charts
Attachment B	DBE Directory
Attachment C	Monitoring and Enforcement Mechanisms
Attachment D	Overall Goal Calculation
Attachment E	Breakout of Estimated Race-Neutral & Race-Conscious Participation
Attachment F	Form 1 & 2 for Demonstration of Good Faith Efforts
Attachment G	Certification Application Forms
Attachment H	Regulations: 49 CRR - part 2

Organizational Chart



**CONCHO VALLEY COUNCIL OF GOVERNMENTS
ADMINISTRATION DEPARTMENT WORK CHART**



Attachment B

DBE Directory

A copy of the Texas Unified Certification Program DBE Information Directory can also be obtained on the world-wide web at <https://www.txdot.gov/inside-tdot/division/civil-rights/tucp.html> or a copy can be requested from Concho Valley Transit District DBE Liaison Officer.

Attachment C

Monitoring and Enforcement Mechanisms

Concho Valley Transit District (CVTD) will monitor and provide written documentation for every contract/project on which DBEs are participating, ensuring the DBEs are in fact performing the work. CVTD has available several remedies to enforce the DBE requirements contained in its contracts, including, but not limited to, the following:

1. The suspension of any payment or part thereof until such time as the issues concerning compliance are resolved; and/or
2. Work stoppage; and/or
3. Termination, suspension, or cancellation of the contract in whole or in part; and/or
4. In the event that a bidder fails to achieve the DBE goals of this program, after contract completion, the bidder's eligibility to receive any future CVTD contract will be conditioned upon the bidder making up the deficit in DBE participation in such future contracts by having DBEs perform equal to double the dollar value of the deficiency in the DBE requirement in the prior contract.

In addition, the federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE problem, including, but not limited to, the following:

1. Suspension or debarment proceedings pursuant to 49 CFR part 26
2. Enforcement action pursuant to 49 CFR part 31
3. Prosecution pursuant to 18 USC 1001.

Attachment D

Overall Goal Calculation

Amount of Goal

Concho Valley Transit District’s (CVTD) overall goal for 2017-2019 is the following: .41% of the Federal Financial assistance we will expend in DOT-assisted contracts, which is exclusive of FTA funds to be used for the purchase of transit vehicles.

Methodology used to Calculate Overall Goal

Step 1: 26.45(c)

Determine the base figure for the relative availability of DBEs.

The base figure for the relative availability of DBE’s was calculated as follows:

$$\text{Base figure} = \frac{\text{Ready, willing, and able DBEs (7)}}{\text{All firms ready, willing and able (1720)}} = 0.41\%$$

The data source or demonstrable evidence used to derive the numerator was: All DBE firms listed for Sterling, Coke, Reagan, Irion, Tom Green, Concho, McCulloch, Crockett, Schleicher, Sutton, Menard, and Kimble, Ector, Midland, Martin, Howard, Mitchell, Nolan & Taylor Counties as provided by Texas Unified Certified Program Disadvantaged Business Enterprise Directory through Texas Department of Transportation.

The data source or demonstrable evidence used to derive the denominator was: U.S. Census Bureau North American Industry Classification System (NAICS) 2012 County Business Patterns

When CVTD divided the numerator by the denominator we arrived at the base figure for our overall goal and that number was .41%

Base Figure Analysis

Market Area:

CVTD selected the following Counties as the market area for this analysis: Sterling, Coke, Reagan, Irion, Tom Green, Concho, McCulloch, Crockett, Schleicher, Sutton, Menard, and Kimble, Ector, Midland, Martin, Howard, Mitchell, Nolan & Taylor

Sources of Data:

The data source for identifying ready, willing and able DBEs is the Texas Unified Certification Program (TUCP) DBE Category Listing. The web address is:

<http://www.dot.state.tx.us/business/tucp/default.htm>

The data source for identifying all firms ready, willing and able is the U.S. Census Bureau North American Industry Classification System (NAICS) 2012 County Business Patterns. The web address is: <http://factfinder2.census.gov>

Applicable North American Industry Classification System (NAICS) Codes:

The Federal funds will be used to construct an intermodal transit and administration facility as well as support daily transit operations. Based on the nature of the work required to construct a transit and administration facility and run transit services, CVTD selected the following NAICS codes for identifying the data required to calculate the overall goal base figure. The data compiled for the market area as defined above includes ready, willing and able DBEs and all firms ready, willing and able.

221122 Electric power distribution

This U.S. industry comprises electric power establishments primarily engaged in either (1) operating electric power distribution systems (i.e., consisting of lines, poles, meters, and wiring) or (2) operating as electric power brokers or agents that arrange the sale of electricity via power distribution systems operated by others.

Base figure =
$$\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (51)}}$$

236220 Commercial and Institutional Building Construction

This industry comprises establishments primarily responsible for the construction (including new work, additions, alterations, maintenance, and repairs) of commercial and institutional buildings and related structures, such as stadiums, grain elevators, and indoor swimming pools. This industry includes establishments responsible for the on-site assembly of modular or prefabricated commercial and institutional buildings. Included in this industry are commercial and institutional building general contractors, commercial and institutional building operative builders, commercial and institutional building design-build firms, and commercial and institutional building project construction management firms.

Base figure =
$$\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (59)}}$$

237310 Highway, Street, and Bridge Construction

This industry comprises establishments primarily engaged in the construction of highways (including elevated), streets, roads, airport runways, public sidewalks, or bridges. The work performed may include new work, reconstruction, rehabilitation, and repairs. Specialty trade contractors are included in this group if they are engaged in activities primarily related to highway, street, and bridge construction (e.g., installing guardrails on highways).

Base figure = $\frac{\text{Ready, willing, and able DBEs (5)}}{\text{All firms ready, willing and able (30)}}$

238110 Poured Concrete Foundation and Structure Contractors

This industry comprises establishments primarily engaged in pouring and finishing concrete foundations and structural elements. This industry also includes establishments performing grout and shotcrete work. The work performed may include new work, additions, alterations, maintenance, and repairs.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (28)}}$

238120 Structural Steel and Precast Concrete Contractors

This industry comprises establishments primarily engaged in: (1) erecting and assembling structural parts made from steel or precast concrete (e.g., steel beams, structural steel components, and similar products of precast concrete); and/or (2) assembling and installing other steel construction products (e.g., steel rods, bars, rebar, mesh, and cages) to reinforce poured-in-place concrete. The work performed may include new work, additions, alterations, maintenance, and repairs.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (3)}}$

238150 Glass and Glazing Contractors

This industry comprises establishments primarily engaged in installing glass panes in prepared openings (i.e., glazing work) and other glass work for buildings. The work performed may include new work, additions, alterations, maintenance, and repairs.

Base figure =
$$\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (9)}}$$

238210 Electrical Contractors

This industry comprises establishments primarily engaged in installing and servicing electrical wiring and equipment. Electrical contractors included in this industry may include both the parts and labor when performing work. Electrical contractors may perform new work, additions, alterations, maintenance, and repairs.

Base figure =
$$\frac{\text{Ready, willing, and able DBEs (1)}}{\text{All firms ready, willing and able (168)}}$$

238220 Plumbing, Heating, and Air-Conditioning Contractors

This industry comprises establishments primarily engaged in installing and servicing plumbing, heating, and air-conditioning equipment. Contractors in this industry may provide both parts and labor when performing work. The work performed may include new work, additions, alterations, maintenance, and repairs.

Base figure =
$$\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (230)}}$$

238910 Site Preparation Contractors

This industry comprises establishments primarily engaged in site preparation activities, such as excavating and grading, demolition of buildings and other structures, septic system installation, and house moving. Earth moving and land clearing for all types of sites (e.g., building, nonbuilding, mining) is included in this industry. Establishments primarily engaged in construction equipment rental with operator (except cranes) are also included.

Ready, willing, and able DBEs (0)
Base figure = _____
All firms ready, willing and able (84)

238990 All Other Specialty Trade Contractors

This industry comprises establishments primarily engaged in specialized trades (except foundation, structure, and building exterior contractors; building equipment contractors; building finishing contractors; and site preparation contractors). The specialty trade work performed includes new work, additions, alterations, maintenance, and repairs.

Ready, willing, and able DBEs (0)
Base figure = _____
All firms ready, willing and able (89)

323110 Commercial lithographic printing

This U.S. industry comprises establishments primarily engaged in lithographic (i.e., offset) printing without publishing (except books, grey goods, and manifold business forms). This industry includes establishments engaged in lithographic printing on purchased stock materials, such as stationery, letterhead, invitations, labels, and similar items, on a job order basis.

Ready, willing, and able DBEs (1)
Base figure = _____
All firms ready, willing and able (14)

441310 Automotive parts and accessories stores

This industry comprises one or more of the following: (1) establishments known as automotive supply stores primarily engaged in retailing new, used, and/or rebuilt automotive parts and accessories; (2) automotive supply stores that are primarily engaged in both retailing automotive parts and accessories and repairing automobiles; and (3) establishments primarily engaged in retailing and installing automotive accessories.

Ready, willing, and able DBEs (0)
Base figure = _____
All firms ready, willing and able (109)

447110 Gasoline stations with convenience stores

This industry comprises establishments engaged in retailing automotive fuels (e.g., diesel fuel, gasohol, gasoline) in combination with convenience store or food mart items. These establishments can either be in a convenience store (i.e., food mart) setting or a gasoline station setting. These establishments may also provide automotive repair services.

Ready, willing, and able DBEs (0)
Base figure = _____
All firms ready, willing and able (318)

447190 Other gasoline stations

This industry comprises establishments known as gasoline stations (except those with convenience stores) primarily engaged in one of the following: (1) retailing automotive fuels (e.g., diesel fuel, gasohol, gasoline) or (2) retailing these fuels in combination with activities, such as providing repair services; selling automotive oils, replacement parts, and accessories; and/or providing food services.

Ready, willing, and able DBEs (0)
Base figure = _____
All firms ready, willing and able (54)

453210 Office supplies and stationery stores

This industry comprises establishments primarily engaged in one or more of the following: (1) retailing new stationery, school supplies, and office supplies; (2) retailing a combination of new office equipment, furniture, and supplies; and (3) retailing new office equipment, furniture, and supplies in combination with selling new computers.

Ready, willing, and able DBEs (0)
Base figure = _____
All firms ready, willing and able (20)

488410 Motor vehicles towing

This industry comprises establishments primarily engaged in **towing** light or heavy **motor vehicles**, both local and long distance. These establishments may provide incidental services, such as storage and emergency road repair services.

Ready, willing, and able DBEs (0)
Base figure = _____
All firms ready, willing and able (14)

517110 Wired telecommunications carriers

This industry comprises establishments primarily engaged in operating and/or providing access to transmission facilities and infrastructure that they own and/or lease for the transmission of voice, data, text, sound, and video using wired telecommunications networks. Transmission facilities may be based on a single technology or a combination of technologies. Establishments in this industry use the wired telecommunications network facilities that they operate to provide a variety of services, such as wired telephony services, including VoIP services; wired (cable) audio and video programming distribution; and wired broadband Internet services. By exception, establishments providing satellite television distribution services using facilities and infrastructure that they operate are included in this industry.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (88)}}$

All firms ready, willing and able (88)

517210 Wireless telecommunications carriers

This industry comprises establishments engaged in operating and maintaining switching and transmission facilities to provide communications via the airwaves. Establishments in this industry have spectrum licenses and provide services using that spectrum, such as cellular phone services, paging services, wireless Internet access, and wireless video services.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (31)}}$

All firms ready, willing and able (31)

541618 Other management consulting services

This U.S. industry comprises establishments primarily engaged in providing management consulting services (except administrative and general management consulting; human resources consulting; marketing consulting; or process, physical distribution, and logistics consulting). Establishments providing telecommunications or utilities management consulting services are included in this industry.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (20)}}$

All firms ready, willing and able (20)

561612 Security systems services (except locksmiths)

This U.S. industry comprises establishments primarily engaged in (1) selling security alarm systems, such as burglar and fire alarms, along with installation, repair, or monitoring services or (2) remote monitoring of electronic security alarm systems.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (11)}}$

All firms ready, willing and able (11)

561710 Exterminating and pest control services

This industry comprises establishments primarily engaged in exterminating and controlling birds, mosquitoes, rodents, termites, and other insects and pests (except for crop production and forestry production). Establishments providing fumigation services are included in this industry.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (34)}}$

All firms ready, willing and able (34)

561720 Janitorial services

This industry comprises establishments primarily engaged in cleaning building interiors, interiors of transportation equipment (e.g., aircraft, rail cars, ships), and/or windows.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (81)}}$

All firms ready, willing and able (81)

811111 General Automotive Repair

This industry comprises establishments primarily engaged in providing mechanical or electrical repair and maintenance services for automotive vehicles, such as passenger cars, trucks and vans, and all trailers. These establishments may specialize in a single service or may provide a wide range of these services.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (135)}}$

All firms ready, willing and able (135)

811192 Car washes

This U.S. industry comprises establishments primarily engaged in cleaning, washing, and/or waxing automotive vehicles, such as passenger cars, trucks, and vans, and trailers.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (37)}}$

All firms ready, willing and able (37)

812330 Linen and uniform supply

This industry comprises establishments primarily engaged in supplying, on a rental or contract basis, laundered items, such as uniforms, gowns and coats, table linens, bed linens, towels, clean room apparel, and treated mops or shop towels.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (3)}}$

All firms ready, willing and able (3)

Step 2: 26.45(d)

Based on past DBE participation and knowledge of DBE commitments, CVTD will use the base figure of .41% as the overall goal.

Public Participation

We published our goal information in these publications: San Angelo Standard Times; and the CVTD and CVCOG websites

We received comments from these individuals or organizations: _____

Summaries of these comments are as follows: _____

Our responses to these comments are: _____

Breakout of Estimated
Race-Neutral & Race Conscious Participation

Concho Valley Transit District (CVTD) will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating DBE participation. CVTD uses the following race-neutral means to increase DBE participation:

- Arranging solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate DBE, and other small businesses, participation (e.g., unbundling large contracts to make them more accessible to small businesses, requiring or encouraging prime contractors to subcontract portions of work that they might otherwise perform with their own forces);
- Providing assistance in overcoming limitations such as inability to obtain bonding or financing (e.g., by such means as simplifying the bonding process, reducing bonding requirements, eliminating the impact of surety costs from bids, and providing services to help DBEs, and other small businesses, obtain bonding and financing);
- Carrying out information and communications programs on contracting procedures and specific contract opportunities (e.g., ensuring the inclusion of DBEs, and other small businesses, on recipient mailing lists for bidders; ensuring the dissemination to bidders on prime contracts of lists of potential subcontractors; provision of information in languages other than English, where appropriate);

CVTD estimates that, in meeting our overall goal of .41%, we will obtain .41% from race-neutral participation and 0% from race-conscious participation.

CVTD's DBE program will be implemented with entirely race-neutral means. In order to ensure that CVTD's DBE program will be narrowly tailored to overcome the effects of discrimination, if we use contract goals we will adjust the estimated breakout of race-neutral and race-conscious participation as needed to reflect actual DBE participation (see 26.51(f)) and we will communicate this change to the program to FTA. If we revise our program and use contract goals we will track and report race-neutral and race-conscious participation separately. For reporting purposes, race-neutral DBE participation includes, but is not necessarily limited to, the following: DBE participation through a prime contract a DBE obtains through customary competitive procurement procedures; DBE participation through a subcontract on a prime contract that does not carry DBE goal; DBE participation through a subcontract from a prime contractor that did not consider a firm's DBE status in making the award, unbundling contracts and simplify or reduce bonding requirement.

We will maintain data separately on DBE achievements in those contracts with and without contract goals, respectively.

Attachment F

Forms 1 & 2 for Demonstration of Good Faith Efforts

FORM 1: DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner (please check the appropriate space):

_____ The bidder/offeror is committed to a minimum of _____ % DBE utilization on this contract.

_____ The bidder/offeror (if unable to meet the DBE goal of _____%) is committed to a minimum of _____% DBE utilization on this contract a submits documentation demonstrating good faith efforts.

Name of bidder/offeror's firm: _____

State Registration No. _____

By _____
(Signature) Title

FORM 2: LETTER OF INTENT

Name of bidder/offeror's firm: _____

Address: _____

Concho Valley Transit District: _____ State: _____ Zip: _____

Name of DBE firm: _____

Address: _____

Concho Valley Transit District: _____ State: _____ Zip: _____

Telephone: _____

Description of work to be performed by DBE firm:

The bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The estimated dollar value of this work is \$ _____.

Affirmation

The above-named DBE firm affirms that it will perform the portion of the contract for the estimated dollar value as stated above.

By _____
(Signature) (Title)

If the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent and Affirmation shall be null and void.

(Submit this page for each DBE subcontractor.)

Attachment G

Certification Application Forms

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Certification as Disadvantaged Business Form**

- 1. Name of Firm _____
- 2. Address _____

- 3. Phone Number _____
- 4. Fax Number _____
- 5. E-mail Address _____

If the above firm has been certified as a DBE by the SBA or the DOT and there have been no changes in its circumstances that affect its status as a DBE, CVTD will accept that certification and that certification will automatically qualify the vendor as a DBE. Attach appropriate documentation of the certification. Do not answer Questions 6. through 19. at this time. Sign, date, and submit this form.

- 6. Legal Structure: Sole-Proprietorship ___ Partnership ___ Corporation ___ Joint Venture ___
Other, Specify _____

7. Nature of Business _____

8. Number of Years in Business _____

9. Ownership: Identify those who own 5% or more. Ownership Percentage and Voting Percentage need to be provided only if the firm is less than 100 % owned by disadvantaged individuals.

Name	Race Voting %	Sex	Years of Ownership	Ownership %

With firms less than 100% owned by disadvantaged persons, list the contributions of money, equipment, real estate, or expertise of each of the owners.

Name	Money	Equipment	Real Estate	Expertise

10. Control of Firm: Identify by name, race sex, and title in the firm those individuals (including owners and non-owners) who are responsible for day-to-day management and policy decision-making, including, but not limited to those with prime responsibility for:

Name	Race	Sex	Title
a. Financial decisions:			
b. Management decisions: (estimating, marketing, sales, personnel & purchasing administration)			
c. Supervision of field operations:			

11. For each of those listed in question 10., provide a brief summary (attach a separate page) of the person's experience and number of years with the firm, indicating the person's qualifications for the responsibilities given him/her.

12. Describe or attach a copy of any stock options or other ownership options that are outstanding, and any agreements between owners or between owners and third parties who restrict ownership or control of minority owners.

13. Identify any owner (see item 9) or management official (see item 10) of the named firm who is or has been an employee of another firm that had an ownership interest in or a present business relationship with the name firm. Present business relationships include shared space, equipment, financing, or employees as well as both firms having some of the same owners.

14. Provide the amount of gross receipts of the firm for each of the last three years:

Year ending _____ gross receipts \$ _____

Year ending _____ gross receipts \$ _____

Year ending _____ gross receipts \$ _____

Total \$ _____

15. Name of bonding company, if any: _____

Bonding Limit _____

16. Are you authorized to do business in the state as well as locally? Yes ___ No ___

Licenses held: _____

17. Indicate if this firm or other firms with any of the same officers have previously received or been denied certification or participation as a DBE and describe the circumstances.

18. As described in CFR 49 Part 26.67, CVTD will presume that citizens of the United States who are women, Black Americans, Hispanic Americans, Native Americans, Asian-Pacific Americans, Subcontinent Asian Americans, or other minorities found to be disadvantaged by the SBA, are socially and economically disadvantaged individuals.

You must submit a signed, notarized certification that each presumptively disadvantaged owner, is in fact, socially and economically disadvantaged.

19. Each individual owner must submit a signed, notarized statement of personal net worth, with appropriate supporting documents.

I, _____, for _____, attest to the accuracy and truthfulness of the information and
(Printed or typed name) (Name of firm)

attachments provided for completion of this Certification as Disadvantaged Business Form.

Signature Title Date

For CVTD or DOT use:

Certified _____ or Denied Certification _____

Certifying Authority _____

Date _____

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Schedule of DBE Utilization**

List all DBE's expected to participate in performing the contract resulting from this solicitation.

_____ Total Amount of Bid \$ _____ Bid Number: _____
Name of Prime Contractor (print)

Note: If Prime Contractor is a certified DBE, complete first section below for self.

Name of DBE Subcontractor or DBE Prime Contractor: _____
Address & Telephone Number: _____
Type of Work to be Performed: _____
Project Commencement & Completion Dates: _____
Dollar Amount of Work: _____

Name of DBE Subcontractor of DBE Prime Contractor: _____
Address & Telephone Number: _____
Type of Work to be Performed: _____
Project Commencement & Completion Dates: _____
Dollar Amount of Work: _____

Name of DBE Subcontractor of DBE Prime Contractor: _____
Address & Telephone Number: _____
Type of Work to be Performed: _____
Project Commencement & Completion Dates: _____
Dollar Amount of Work: _____

The undersigned will enter into a formal agreement with DBE Subcontractors for work listed above in this schedule conditioned upon execution of a contract with CVTD.

Signature

Title

Date

(Bidder may make as many copies of this schedule as needed to reflect all potential DBE subcontractors contacted)

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Schedule of DBE Unavailability**

Give requested information for each DBE contacted to participate in the contract resulting from this solicitation.

Name of Prime Contractor: _____ Bid
Number: _____

Name of certified DBE Subcontractor: _____

Address & Telephone Number: _____

Type of work: _____

Contract Items or Parts to be Performed: _____

Reason Unavailable: _____

Name of certified DBE Subcontractor: _____

Address & Telephone Number: _____

Type of work: _____

Contract Items or Parts to be Performed: _____

Reason Unavailable: _____

Name of certified DBE Subcontractor: _____

Address & Telephone Number: _____

Type of work: _____

Contract Items or Parts to be Performed: _____

Reason Unavailable: _____

The undersigned certifies that the above certified DBEs were contacted, in good faith, and said certified DBEs were unable to submit an acceptable response on bid. The above certified DBEs listed will be

contacted and verification of reason of unavailability made. (Please attach additional documentation of good faith efforts to meet the goal.)

Signature

Title

Date

(Bidder may make as many copies of this schedule as needed to reflect all potential DBE subcontractors contacted)

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Certification of Eligibility Affidavit**

The undersigned swears that the foregoing statements are true and correct and include all material information necessary to identify and explain the terms and operations of our business and our intended participation in the undertaking. Further, the undersigned agrees to provide Concho Valley Transit District (CVTD) current, complete and accurate information regarding actual work performed on the project, the payment thereof, and any changes or proposed changes of the foregoing arrangements. The undersigned also agrees to permit the audit and examination of books, records and files of the firm. Any material misrepresentation will be grounds for terminating the contract which may be awarded and for initiating action under Federal, State, and local laws concerning false statements.

If, after filing the Certification as Disadvantaged Business Form and Certification of Eligibility Affidavit, and before the work of this firm is completed on the contract covered by this regulation, there is any significant change in the information submitted, the firm will inform CVTD of the change.

Name of firm

Signature

Title

Date

Corporate seal (where appropriate)

Date

State of _____

County of _____

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Joint Venture Eligibility Form**

Note: this form need not be completed if all joint venture firms are owned by disadvantaged individuals.

1. Name of Joint Venture _____

2. Address _____

3. Phone Number _____

4. Fax Number _____

5. E-mail address _____

6. Identify the firms that comprise the joint venture.

(a.) Describe the role of the DBE firm in the joint venture.

(b.) Describe very briefly the experience and business qualifications of each non-DBE firm in the joint venture.

7. Nature of joint venture business:

8. Provide a copy of the joint venture agreement.

9. What is the claimed percentage of DBE ownership? _____

10. Ownership of joint venture (this need not be completed if described in the joint venture agreement in response to 8. above):

(a.) Profit and loss sharing _____

(b.) Capital contributions, including equipment _____

(c.) Other applicable ownership interests _____

11. Control of and participation in this contract. Identify by name, race, sex, and "firm" those individuals (and their titles) who are responsible for day-to-day management and policy decision making, including, but not limited to, those with prime responsibility for:

(a.) Financial decisions _____

(b.) Management decisions, such as:

(1.) Estimating _____

(2.) Marketing and sales _____

(3.) Hiring/Firing of management personnel _____

(4.) Purchasing of major items/supplies _____

(5.) Supervision of field operations _____

I, _____, for _____, attest to the accuracy and truthfulness of the information and attachments provided for completion of this Joint Venture Eligibility Form.

Signature Title Date

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Joint Venture Certification of Eligibility Affidavit**

The undersigned swears that the foregoing statements are true and correct and include all material information necessary to identify and explain the terms and operations of our business and our intended participation in the undertaking. Further, the undersigned agrees to provide Concho Valley Transit District (CVTD) current, complete and accurate information regarding actual work performed on the project, the payment thereof, and any changes or proposed changes of the foregoing arrangements. The undersigned also agrees to permit the audit and examination of books, records and files of the firm. Any material misrepresentation will be grounds for terminating the contract which may be awarded and for initiating action under Federal, State, and local laws concerning false statements.

If, after filing the Joint Venture Eligibility Form and Joint Venture Certification of Eligibility Affidavit, and before completion of the joint venture's work on the contract covered by this regulation, there is any significant change in the information submitted, the joint venture must inform CVTD.

Firm # 1

Name of firm

Signature

Title

Date

On this ____ day of _____, _____, before me appeared _____, to me personally known, who being duly sworn, did execute the foregoing affidavit, and did state that he/she is properly authorized by _____ (name of firm) to execute the affidavit and did so as his/her free act and deed.

Notary Public

Commission expires

(seal)

date

State of _____

County of _____

Firm # 2

Name of firm

Signature

Title

Date

On this ____ day of _____, _____, before me appeared _____,
to me personally known, who being duly sworn, did execute the foregoing affidavit, and did state that
he/she is properly authorized by _____ (name of firm)
to execute the affidavit and did so as his/her free act and deed.

Notary Public

Commission expires

(seal)

date

State of _____

County of _____

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Transit Vehicle Manufacturer Certification
Of Compliance with 49CFR Part 26 Section 26.49
(or PTN 130)**

This procurement is subject to the provisions of Section 26.49 of 49CFR Part 26. Accordingly, as a condition of permission to bid, the following certification must be completed and submitted with the bid. A bid which does not include the certification will not be considered.

Transit Vehicle Manufacturer Certification

_____ (Name of Firm), a TVM, hereby certifies that it has complied with the requirements of Section 26.49 of 49CFR Part 26 by submitting a current annual DBE goal to DOT. The goals apply to Federal Fiscal year _____ (October 1, _____ to September 30, _____) and have been approved or not disapproved by DOT.

_____, (Name of Firm), hereby certifies that the manufacturer of the transit vehicle to be supplied,

_____, (Name of Manufacturer), has complied with the above references requirement of 49CFR Part 26.

Name of Firm

Signature

Title

Date

Attachment H

Regulations: 49 CFR Part 26

A copy of Title 49 Code of Federal Regulation, Part 26, Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs, can be viewed on the world-wide web at the following URL:

http://www.access.gpo.gov/nara/cfr/waisidx_06/49cfr26_06.html

Current Period Balance

Assets

First Financial Transit District Bank Acct	860,931.89
First Financial ICB Bank Acct	10,079.93
Petty Cash	150.00
FTA/TxDOT Urban AR	311,874.00
TxDOT Rural	257,350.00
TxDOT ED-5310-Mobility Mngt	3,627.00
TxDOT 5339-R-2016-00260, CFDA 20.526	24,013.00
RCTP-2018-CVTD-00008	126.00
RCTP-2019-CVTD-00022	3,219.00
Account Receivable-Medical Transportation	22,305.20
Angelo State University	11,130.00
CV Area Agency on Aging	1,792.50
CV Foster Grandparent	420.00
Accounts Receivable-General	3,095.40
Staff Travel Advance	396.00
CV Senior Companion	142.00
CV Economic Development District	15,781.00
Charter Services Receivable	60.00
Bus Passes Receivable	1,150.00
Bronte Health and Rehab AR	760.00
Other Assets - Project Equipment	3,931,302.97
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
Total Assets	<u>10,315,767.31</u>

Liabilities

AP	152,880.60
AP Owed to CVCOG	316,916.92
AP Clearing Account	1,477.84
Deferred Income - Charter Payments	60.00
Deferred Income - Insurance Payments	2,477.36
Deferred Income - County Membership Dues	27,079.97
Deferred Income-Medical Transportation	17,372.76
Deferred Income - Bus Passes	<u>1,150.00</u>
Total Liabilities	<u>519,415.45</u>

Fund Balance

Unassigned General Fund	964,904.33
Investment - Capital Assets	8,787,364.39
Restricted - Insurance Payments	<u>32,016.67</u>
Total Fund Balance	<u>9,784,285.39</u>

FY 19-20 Revenue over Expenditures 12,066.47

Total Liabilities and Fund Balance 10,315,767.31

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2019 Through 9/30/2019

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	264.00	4135
FTA TX-2017-084-00, CFDA 20.507	4,320.00	4139
FTA TX-2018 CFDA 20.507	73,737.00	4141
FTA TX-2019 CFDA 20.507	52,017.00	4142
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	3,627.00	4284
TxDOT 5339-R-2016, CFDA 20.526	24,013.00	4286
TxDOT 5311-2019-CVTD CFDA20.509	80,884.00	4294
RCTP-2019-CVTD-00022	3,219.00	4297
TxDOT State-U-2018	11,994.00	4323
TxDOT State U-2019	96,517.00	4326
TxDOT State R-2019	69,781.00	4327
Transportation Toll Credits	5,528.00	4412
Organization Program Income	610.00	4521
Program Income	9,537.22	4522
Local Revenue	8,696.57	4523
Greyhound Lines	7,096.30	4524
Transit Charter Fees	3,937.50	4525
Revenue County Cash Match	190.95	4756
Medicaid Tnsp Rev Transit Dist	7,871.24	4759
CVEDD Vendor Contract	15,781.00	4760
FGP Vendor Contract	420.00	4762
Transp Aging Vendor Cont	705.00	4763
SCP Vendor Contract	142.00	4764
Total Revenue	<u>480,888.78</u>	
Expenditures		
General Wages	11,416.48	5110
Management Salaries	26,936.43	5111
Administration Wages	10,363.34	5112
General Overtime Wages	105.94	5118
Vacation Time Allocation	11,281.35	5150
Medicare Tax	2,370.82	5151
Workers Comp Insurance	6,170.01	5172
SUTA	22.36	5173
Health Insurance Benefit	36,312.00	5174
Dental Insurance Benefit	1,434.45	5175
Life Insurance Benefits	1,550.99	5176
Retirement	19,346.83	5181
Management and Administration Indirect	32,863.39	5199
Uniforms	37.40	5203
Greyhound Pass-Thru	7,719.25	5204
Driver Wages	101,199.26	5210
Dispatch/Customer Service Wages	8,429.28	5217
Driver Overtime Wages	9,526.79	5218
Driver Double Time	255.85	5222
Network/MIS/WEB Indirect	7,451.12	5230
Management Service Fees	11,900.00	5292
Travel-In Region	218.43	5309
Travel-Out of Region	2,019.26	5310
Fuel	33,908.60	5351
Lubricant, Oil, Other Fluids(except Fuel)	2,447.04	5352
Vehicle Maintenance	13,372.57	5361

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2019 Through 9/30/2019

	<u>Current Period Actual</u>	
Tires	2,027.25	5363
Rent	197.60	5411
Facility Maintenance	78.72	5451
Supplies	19,939.63	5510
Supplies - Bus/Service Vehicles	351.46	5516
Parts Supplies	1,648.34	5520
Project Equipment	331.00	5621
Capital Equipment	3,200.00	5623
Tools	3,210.85	5629
Copier	302.51	5632
Insurance	7,857.21	5711
Communications - Bus	53,580.55	5712
Cell Phones	256.18	5713
Internet	104.75	5714
Repeater Rental	462.66	5732
Training	1,213.54	5751
Dues and fees	173.71	5753
Postage/freight	205.41	5762
Other	2,351.21	5791
Coffee Expense	209.06	5792
Physicals	225.00	5793
Safety	227.39	5796
Multi-Modal Supplies	1,278.57	5810
Multi-Modal Insurance	1,113.29	5811
Multi-Modal Internet	1,191.89	5814
Multi-Modal Utilities	1,632.59	5831
Multi-Modal Building Maintenance	703.61	5851
Multi-Modal Communications	561.09	5861
Transportation Toll Credits	5,528.00	6999
Total Expenditures	<u>468,822.31</u>	
Excess Revenue over Expenditures	<u>12,066.47</u>	

CVTD
Expenditure Journal
From 9/1/2019 Through 9/30/2019

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	11,814.17	40.00	11,854.17
015	CVTD Procurement Services	376.57	0.00	376.57
018	Extended Medical Transp Program	2,517.33	0.00	2,517.33
777	Grant 777, RCTP-2019-CVTD-00022	3,219.54	0.00	3,219.54
778	Grant 778, CVTD Urban FY 19-20	179,286.91	83,661.34	262,948.25
779	Grant 779, CVTD Rural FY 19-20	101,787.42	52,355.53	154,142.95
780	Grant 780, BBF 1901-5339-R-2016-00295	25,616.80	3,200.00	28,816.80
789	Grant 789, Mobility Urban 5310-2019-00023	2,959.68	0.00	2,959.68
790	Grant 790, Mobility Rural 5310-2019-00023	<u>1,987.02</u>	<u>0.00</u>	<u>1,987.02</u>
	Report Total	<u>329,565.44</u>	<u>139,256.87</u>	<u>468,822.31</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2019
Reconciliation Date: 9/30/2019
Status: Open

Bank Balance	866,842.66
Less Outstanding Checks/Vouchers	5,910.77
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	860,931.89
Balance Per Books	<u>860,931.89</u>
Unreconciled Difference	<u>0.00</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 09/30/2019
Reconciliation Date: 9/30/2019
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21634	8/20/2019	System Generated Check/Voucher	116.50	All Veteran Council of Tom Green
21646	8/20/2019	System Generated Check/Voucher	200.00	Educare Community Living Corp
21653	8/20/2019	System Generated Check/Voucher	315.28	LUMINATOR MASS TRANSIT, LLC
21717	9/25/2019	System Generated Check/Voucher	17.50	ANGELO TIRE AND ALIGNMENT LLC
21718	9/25/2019	System Generated Check/Voucher	94.38	ATMOS ENERGY
21731	9/25/2019	System Generated Check/Voucher	864.38	O'REILLY'S AUTO PARTS, INC.
21732	9/25/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21733	9/25/2019	System Generated Check/Voucher	1,695.04	SUDDENLINK
21735	9/25/2019	System Generated Check/Voucher	34.22	Unifirst Holding Inc
21736	9/25/2019	System Generated Check/Voucher	2,401.30	West Texas Diesel Performance, LLC
Outstanding Checks/Vouchers			<u>5,910.77</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 09/30/2019

Reconciliation Date: 9/30/2019

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21654	8/20/2019	System Generated Check/Voucher	480.00	MELODY'S SOUTHWEST CONSORTIUM
21674	8/28/2019	System Generated Check/Voucher	5,853.55	ENGINE PRO MACHINE LLC
21675	8/28/2019	System Generated Check/Voucher	188.47	FLORES TIRE & AUTO
21676	8/28/2019	System Generated Check/Voucher	1,661.37	GREEN MOUNTAIN ENERGY
21677	8/28/2019	System Generated Check/Voucher	120.26	Harrison Roofing Co., Inc.
21680	8/28/2019	System Generated Check/Voucher	232.00	LONGHORN OFFICE PRODUCTS, INC
21681	8/28/2019	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
21682	8/28/2019	System Generated Check/Voucher	689.99	O'REILLY'S AUTO PARTS, INC.
21683	8/28/2019	System Generated Check/Voucher	1,150.00	SUDDENLINK
21684	8/28/2019	System Generated Check/Voucher	50.26	Unifirst Holding Inc
21686	8/30/2019	System Generated Check/Voucher	586.00	TMHP
21687	9/5/2019	System Generated Check/Voucher	390.00	BRUCKNER TRUCK SERVICE
21688	9/5/2019	System Generated Check/Voucher	45.00	BUG EXPRESS
21689	9/5/2019	System Generated Check/Voucher	183.00	JESSE CAVIN
21690	9/5/2019	System Generated Check/Voucher	426.50	CONSTANCIO TIRE AND FLEET
21691	9/5/2019	System Generated Check/Voucher	11,294.21	ENGINE PRO MACHINE LLC
21692	9/5/2019	System Generated Check/Voucher	460.98	FLORES TIRE & AUTO
21693	9/5/2019	System Generated Check/Voucher	6,530.79	G&G AUTOMOTIVE
21694	9/5/2019	System Generated Check/Voucher	565.00	INTERPID ELECTRIC, INC
21695	9/5/2019	System Generated Check/Voucher	404.91	JIM BASS FORD, INC.
21696	9/5/2019	System Generated Check/Voucher	2,032.40	LONESTAR INDUSTRIAL SERVICES
21697	9/5/2019	System Generated Check/Voucher	183.00	DUSTIN MEDDERS
21698	9/5/2019	System Generated Check/Voucher	272.88	O'REILLY'S AUTO PARTS, INC.
21699	9/5/2019	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
21700	9/5/2019	System Generated Check/Voucher	15,888.14	WEX BANK
21701	9/5/2019	System Generated Check/Voucher	511.35	SUDDENLINK

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 09/30/2019

Reconciliation Date: 9/30/2019

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21702	9/5/2019	System Generated Check/Voucher	49.51	Unifirst Holding Inc
21703	9/5/2019	System Generated Check/Voucher	15.25	OKeith Weatherspoon
21704	9/5/2019	System Generated Check/Voucher	15.25	JEFFERY YORK
21705	9/17/2019	System Generated Check/Voucher	17.50	ANGELO TIRE AND ALIGNMENT LLC
21706	9/17/2019	System Generated Check/Voucher	1,000.00	CONCHO CHRISTMAS CELEBRATION
21707	9/17/2019	System Generated Check/Voucher	221.25	CONSTANCIO TIRE AND FLEET
21708	9/17/2019	System Generated Check/Voucher	68.58	CTWP
21709	9/17/2019	System Generated Check/Voucher	758.12	IWG TOWERS ASSETS II INC
21710	9/17/2019	System Generated Check/Voucher	61.95	KAY GEE, INC.
21711	9/17/2019	System Generated Check/Voucher	894.00	LONESTAR INDUSTRIAL SERVICES
21712	9/17/2019	System Generated Check/Voucher	261.09	O'REILLY'S AUTO PARTS, INC.
21713	9/17/2019	System Generated Check/Voucher	111.36	SUDDENLINK
21714	9/17/2019	System Generated Check/Voucher	11.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21715	9/17/2019	System Generated Check/Voucher	13.69	Unifirst Holding Inc
21716	9/17/2019	System Generated Check/Voucher	75.00	WEST TEXAS REHABILITATION CENTER
21719	9/25/2019	System Generated Check/Voucher	521.30	AUTOTECHS
21720	9/25/2019	System Generated Check/Voucher	25,618.69	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21721	9/25/2019	System Generated Check/Voucher	500.00	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
21722	9/25/2019	System Generated Check/Voucher	1,673.50	CONSTANCIO TIRE AND FLEET
21723	9/25/2019	System Generated Check/Voucher	2,948.45	ENGINE PRO MACHINE LLC
21724	9/25/2019	System Generated Check/Voucher	1,062.70	FLORES TIRE & AUTO
21725	9/25/2019	System Generated Check/Voucher	2,823.81	GREEN MOUNTAIN ENERGY
21726	9/25/2019	System Generated Check/Voucher	675.00	HOME MOTORS, INC.
21727	9/25/2019	System Generated Check/Voucher	396.00	RYAN JANSAN
21728	9/25/2019	System Generated Check/Voucher	2,519.19	JIM BASS FORD, INC.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2019
Reconciliation Date: 9/30/2019
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21729	9/25/2019	System Generated Check/Voucher	893.60	LONESTAR INDUSTRIAL SERVICES
21730	9/25/2019	System Generated Check/Voucher	15.25	DUSTIN MEDDERS
21734	9/25/2019	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
Cleared Checks/Vouchers			105,359.70	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 09/30/2019

Reconciliation Date: 9/30/2019

Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11942089	9/3/2019	Bus Fares 09/03/2019	751.25
	CRT11942091	9/3/2019	Token Transit 09/03/2019	46.00
	CRT11942092	9/4/2019	Bus Fares 09/04/2019	727.31
	CRT11942094	9/5/2019	AMR EMSC090419	7,003.80
	CRT12021016	9/5/2019	Bus Fares 9/5/2019	752.36
	CRT12021019	9/6/2019	Cash Receipts	490.00
	CRT12021024	9/6/2019	Bus Fares 9-06-2019	441.35
	CRT12021027	9/9/2019	Bus Fares 09/09/19	346.07
	CRT11942098	9/10/2019	Bus Fares 09/10/2019	527.12
	CRT11942103	9/10/2019	Token Transit 09/10/2019	265.00
	CRT11942100	9/11/2019	State Comptroller 1191639	299.00
	CRT11942101	9/11/2019	State Comptroller payment 1191640	1,871.00
	CRT11942102	9/11/2019	State Comptroller payment 1191638 Scholarship	780.59
	CRT11942104	9/11/2019	Bus Fares 09/11/2019	261.89
	CRT11942107	9/11/2019	Brady McCulloch County ck 19455	2,600.00
	CRT11942106	9/12/2019	Marcia Gomos ck 1040	1,250.00
	CRT11942108	9/12/2019	Bus Fares 09/12/2019	365.90
	CRT11942110	9/13/2019	Bus Fares 09/13/2019	449.85
	CRT11942112	9/13/2019	Deposit 09-13-2019	31,235.22
	CRT11942113	9/13/2019	CASH Deposit 09-13-2019	250.00
	CRT11942116	9/16/2019	Bus Fares 09/16/2019	417.56
	CRT11942115	9/17/2019	Token Transit 09/17/2019	85.00
	CRT11942118	9/17/2019	Bus Fares 09/17/2019	437.64
	CRT11942121	9/18/2019	State Comptroller payment 1787896	16,029.00
	CRT11942122	9/18/2019	State Comptroller payment 1787903	1,676.00
	CRT11942123	9/18/2019	State Comptroller payment 1787895	15,754.00
	CRT12021030	9/18/2019	Bus Fares 9/18/2019	494.85
	CRT12021031	9/18/2019	Deposit Adjustment	3.25
	CRT11942124	9/19/2019	Bus Fares 09/19/2019	453.62
	CRT11942132	9/19/2019	AMR EMSC091819	12,356.60
	CRT11942126	9/20/2019	Bus Fares 09/20/2019	340.78
	CRT11942139	9/23/2019	Deposit 09-23-2019	1,642.07
	CRT11942140	9/23/2019	Bus Fares 09/23/2019	428.31
	CRT11942136	9/24/2019	Token Transit 09/24/2019	62.00
	CRT11942144	9/24/2019	Bus Fares 09/24/2019	575.63
	CRT11942146	9/25/2019	FTA doc 9750161270	95,593.00
	CRT11942150	9/25/2019	Bus Fares 09/25/2019	294.99
	CRT11942148	9/26/2019	AMR EMSC 092519	24.20
	CRT11942157	9/26/2019	Bus Fares 09/26/2019	465.11
	CRT11942165	9/27/2019	Deposit 09-27-2019	20,841.50
	CRT11942171	9/27/2019	Bus Fares 09/27/2019	381.96
	CRT11942160	9/30/2019	Workforce inv July 25 2019 WSCV	60.00
	CRT11942162	9/30/2019	Bus Fares 09/30/2019	340.91

Cleared Deposits

219,471.69

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 09/30/2019
Reconciliation Date: 9/30/2019
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11942819	9/10/2019	Record funds transferred to CVCOG	(157,094.38)
JVT11942872	9/17/2019	Record funds transferred to CVCOG	(153,964.16)
JVT11943006	9/23/2019	Correct CRT11942139 to the corrected deposit amount	0.50
JVT11942920	9/25/2019	Bag shortage 09/25/2019	(0.24)
JVT11942929	9/26/2019	Bag shortage 09/26/2019	(0.25)
JVT11943007	9/27/2019	Reclass CRT11942165 to correct line item code	50.00
Cleared Other Cash Items			<u>(311,008.53)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 09/30/2019
Reconciliation Date: 9/30/2019
Status: Open

Bank Balance	10,079.93
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	10,079.93
Balance Per Books	<u>10,079.93</u>
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct

Reconciliation ID: Reconciliation 09/30/2019

Reconciliation Date: 9/30/2019

Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11942090	9/3/2019	Greyhound Cash Receipts 09/03/2019	754.00
	CRT11942093	9/4/2019	Greyhound Cash Receipts 09/04/2019	739.50
	CRT12021017	9/5/2019	Greyhound Cash Receipts 9/5/2019	647.30
	CRT12021025	9/6/2019	Greyhand Cash Receipts 09/06/2019	433.00
	CRT12021028	9/9/2019	Greyhound Cash Receipts 09/09/19	362.10
	CRT11942099	9/10/2019	Greyhound Cash Receipts 09/10/2019	322.00
	CRT11942105	9/11/2019	Greyhound Cash Receipts 09/11/2019	567.00
	CRT11942109	9/12/2019	Greyhound Cash Receipts 09/12/2019	122.00
	CRT11942111	9/13/2019	Greyhound Cash Receipts 09/13/2019	134.00
	CRT11942117	9/16/2019	Greyhound Cash Receipts 09/16/2019	781.65
	CRT11942119	9/17/2019	Greyhound Cash Receipts 09/17/2019	281.00
	CRT12021029	9/18/2019	Greyhound Cash Receipts 9/18/2019	157.95
	CRT11942125	9/19/2019	Greyhound Cash Receipts 09/19/2019	167.00
	CRT11942127	9/20/2019	Greyhound Cash Receipts 09/20/2019	223.90
	CRT11942135	9/23/2019	Greyhound Cash Receipts 09/23/2019	309.00
	CRT11942145	9/24/2019	Greyhound Cash Receipts 09/24/2019	215.40
	CRT11942151	9/25/2019	Greyhound Cash Receipts 09/25/2019	247.80
	CRT11942158	9/26/2019	Greyhound Cash Receipts 09/26/2019	242.70
	CRT11942172	9/27/2019	Greyhound Cash Receipts 09/27/2019	72.00
	CRT11942163	9/30/2019	Greyhound Cash Receipts 09/30/2019	317.00
Cleared Deposits				7,096.30

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 09/30/2019
Reconciliation Date: 9/30/2019
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11943005	8/30/2019	Reverse JVT42364044 for duplicate entry	1,176.05
JVT42364044	8/30/2019	Greyhound ACH 08/30/19	(1,176.05)
JVT42581470	9/9/2019	Greyhound ACH 09/09/2019	(2,675.55)
JVT42581478	9/16/2019	Greyhound ACH 09/16/2019	(2,180.15)
JVT42581487	9/23/2019	Greyhound ACH 09/23/2019	(1,925.20)
JVT42364063	9/26/2019	Greyhound ACH 09/26/2019	(938.35)
Cleared Other Cash Items			(7,719.25)

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JV42363399
Fare Box Petty Cash Added 4/30/19	50.00 JV11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2019

FTA/TxDOT Urban AR
 Account 1241

	Description	Amount		
Record Aug Billing		920.00	JVT42364103	paid 10/31/19
Record Sept Billing		<u>4,320.00</u>	JVT43091140	paid 12/4/19
	Sub-total FTA TX-2017-084	<u>5,240.00</u>		
Record Sept 2019 Billing		<u>264.00</u>	JVT43091141	paid 12/4/19
	Sub-total FTA TX-2013-90-Y123	<u>264.00</u>		
Record Aug Billing-2nd request		59,422.00	JVT42364102	paid 10/31/19
Record Sept 2019		<u>73,737.00</u>	JVT43091143	paid 12/4/19
	Sub-total FTA 2018-068-00	<u>133,159.00</u>		
Record Sept Billing		<u>52,017.00</u>	JVT43091142	paid 12/4/19
	Sub-total FTA 2019-109-00	<u>52,017.00</u>		
Record Accrual U-State July 2019		4,580.00	JVT42364024	paid 11/15/19
Record Aug Billing		<u>8,103.00</u>	JVT42364101	paid 11/15/19
	Sub-total TxDOT 2017-00098	<u>12,683.00</u>		
Record Sept Billing		<u>11,994.00</u>	JVT43091144	paid 12/17/19
	Sub-total TxDOT 2018-00053	<u>11,994.00</u>		
Record Sept 2019 Billing		<u>96,517.00</u>	JVT43091145	paid 12/18/19
	Sub-total TxDOT 2019-119	<u>96,517.00</u>		
	Grand Total	<u>311,874.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2019

TXDOT Rural
 Account 1242

Description	Amount		
Record Sept 2019 Billing	<u>69,781.00</u>	JVT43091129	paid 12/18/19
Total State 2019-00118	<u>69,781.00</u>		
Record July (2nd request) 2019	20,974.00	JVT43091016	paid 11/25/19
Record Aug 2019 Billing	85,711.00	JVT43091015	paid 11/27/19
Record Sept 2019 Billing	<u>80,884.00</u>	JVT43091130	paid 12/18/19
Grant 762 Total State Federal - 5311-2019-CVTD-00060	<u>187,569.00</u>		
Grand Total	<u><u>257,350.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Sept 2019 Billing	<u>3,627.00</u>	JVT43091102	paid 12/2/19
Sub-Total 5310-2017-50029	<u>3,627.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Accounts Receivable, TXDOT 5339-BBF
Account 1258

Description	Amount		
Record Sept 2019 Billing	<u>24,013.00</u>	JVT43091080	paid 11/25/19
Sub-Total 5339-R-2016-00260	<u>24,013.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Accounts Receivable, TXDOT RCTP-2018-CVTD-0008
Account 1262

Description	Amount		
Aug 2019 request submitted 10/15/19	<u>126.00</u>	JVT43091003	paid 10/29/19
Total	<u>126.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

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

Description	Amount
Record Sept 2019 Billing	<u>3,219.00</u> JV43091103
Total	<u>3,219.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Accounts Receivable Medical Transportation
Account 1300

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	4,154.80	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 Oct 2019
AMR invoice 09262019	2,079.80	paid \$1934.60 in Oct 2019
AMR invoice 09212019	2,329.40	paid in Oct 2019
	-	
Total AMR Billings	<u>22,305.20</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Angelo State University
Account 1387

Description	Amount		
Aug 2019 RAM TRAM billing	4,900.00	JVT42581465	paid 10/11/19
July 2019 RAM TRAM billing-remain bal	70.00	JVT42363991	paid 10/11/19
Sept 2019 RAM TRAM billing	6,160.00	JVT42364073	paid 10/25/19
Total	<u>11,130.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Area Agency on Aging
Account 1389

Description	Amount		
Aug 2019 U-AAA	1,087.50	JVT42581461	paid 10/4/19
Sept 2019 U-AAA	705.00	JVT42364080	paid 10/18/19
Total	<u>1,792.50</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

CV Foster Grandparent
Account 1390

Description	Amount		
Record invoice Sept 2019 FGP Urban	420.00	JVT42364077	paid 10/18/19
	-		
	-		
Total	<u>420.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Accounts Receivable-General
Account 1391

Description	Amount		
Procurement Services CVCOG Aug-19	121.15	JVT42364072	paid 10/11/19
Procurement Services May-19 CVCOG	611.94	JVT42363925	paid 11/20/19
Concho Health inv June 2019-CHRC	76.00	JVT42363937	paid 11/22/19
Procurement Services HeadStart Aug-19	197.11	JVT42364071	
Accrue WF McAlisters Meal Reimb.	274.64	JVT42364093	paid 10/18/19
Accrue credit GM 195001355338 aug dup payment	1,437.99	JVT42364094	
Procurement Services CVCOG Sept-19	114.27	JVT43101007	paid 11/20/19
Procurement Services HeadStart Sept-19	262.30	JVT43101021	paid 11/20/19
Total	<u>3,095.40</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Staff Travel Advance
Account 1392

Description	Amount
Ryan Jansa travel advance 09-30-19	396.00 clear Oct 2019

Total 396.00

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

CV Senior Companion
Account 1393

Description	Amount		
Record invoice Sept 2019 SCP Urban	142.00	JVT42364076	paid 10/18/19
	-		
Total	<u>142.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

CV Economic Development
Account 1394

Description	Amount		
Record Invoice Sept 2019 U-5310	14,560.00	JVT42364079	paid 10/18/19
Record Invoice Sept 2019 R-5310	1,221.00	JVT42364078	paid 10/18/19
Total	<u>15,781.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Charter Services
Account 1395

Description	Amount		
DTS 9-19-19	260.00	JVT42581464	paid 10/4/19
Grandbury Garden Club (J.Perdue) 10-18-19	(200.00)	JVT42581504	paid 9/27/19

Total 60.00

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Bus Passes Receivable
Account 1396

Description	Amount	
Record inv Sept 24 2019 WSCV	30.00	JVT43091034
Record inv Sept 24 2019 WSCV	30.00	JVT43091054
Record inv Sept 25 2019 WSCV	150.00	JVT42581498 paid 10/18/19
Record inv Sept 25 2019 VHS	60.00	JVT42581497
Record inv Sept 16 2019 PHS	150.00	JVT42581477 paid 10/11/19
Record inv Sept 27 2019 MHMR	730.00	JVT42581510 paid 10/4/19
	-	
	-	
	-	
	-	
Total	<u>1,150.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Bronte Health & Rehab
Account 1402

	Description	Amount	
Record BHRC Inv Sept		760.00	JVT43101024 paid 10/25/19

Total	<u>760.00</u>
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CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2019 Through 9/30/2019

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	9/10/2019	0201370	61.25	0.00	0.00	0.00	0.00	61.25
	9/11/2019	0201441	124.12	0.00	0.00	0.00	0.00	124.12
	9/26/2019	0202478	705.18	0.00	0.00	0.00	0.00	705.18
	9/27/2019	0202593	24.78	0.00	0.00	0.00	0.00	24.78
Total WEST TEXAS FIRE EXTINGUISHERS INC			915.33	0.00	0.00	0.00	0.00	915.33
REPUBLIC SERVICES #691	9/30/2019	069-0009065...	172.17	0.00	0.00	0.00	0.00	172.17
Total REPUBLIC SERVICES #691			172.17	0.00	0.00	0.00	0.00	172.17
SUDDENLINK	9/23/2019	07710-12468...	46.08	0.00	0.00	0.00	0.00	46.08
Total SUDDENLINK			46.08	0.00	0.00	0.00	0.00	46.08
J AND C BODY SHOP	8/23/2019	08232019 CVT	0.00	8,691.50	0.00	0.00	0.00	8,691.50
Total J AND C BODY SHOP			0.00	8,691.50	0.00	0.00	0.00	8,691.50
CONSTANCIO TIRE AND FLEET	9/25/2019	082377	60.00	0.00	0.00	0.00	0.00	60.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 9/30/2019

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CONSTANCIO TIRE AND FLEET			60.00	0.00	0.00	0.00	0.00	60.00
REAGAN COUNTY	10/18/2019	08312019 Refund	112.24	0.00	0.00	0.00	0.00	112.24
Total REAGAN COUNTY			112.24	0.00	0.00	0.00	0.00	112.24
MCDONALD TRANSIT ASSOCIATES, INC	9/11/2019	09MCV19	11,900.00	0.00	0.00	0.00	0.00	11,900.00
Total MCDONALD TRANSIT ASSOCIATES, INC			11,900.00	0.00	0.00	0.00	0.00	11,900.00
SUDDENLINK	10/18/2019	100294-01-7 Oct 19	66.86	0.00	0.00	0.00	0.00	66.86
Total SUDDENLINK			66.86	0.00	0.00	0.00	0.00	66.86
ECOLANE USA, INC.	9/17/2019	101829	300.00	0.00	0.00	0.00	0.00	300.00
Total ECOLANE USA, INC.			300.00	0.00	0.00	0.00	0.00	300.00
ANGELO TIRE AND ALIGNMENT LLC	4/23/2019	104038	0.00	0.00	0.00	0.00	444.30	444.30

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 9/30/2019

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
	7/5/2019	105524	0.00	0.00	774.47	0.00	0.00	774.47
	9/20/2019	107193	601.21	0.00	0.00	0.00	0.00	601.21
	9/26/2019	107319	37.50	0.00	0.00	0.00	0.00	37.50
Total ANGELO TIRE AND ALIGNMENT LLC			638.71	0.00	774.47	0.00	444.30	1,857.48
DIX KEY SHOP	9/17/2019	112386	35.00	0.00	0.00	0.00	0.00	35.00
	9/30/2019	112428	15.75	0.00	0.00	0.00	0.00	15.75
Total DIX KEY SHOP			50.75	0.00	0.00	0.00	0.00	50.75
Global Equipment Company Inc	9/20/2019	114927110	97.90	0.00	0.00	0.00	0.00	97.90
Total Global Equipment Company Inc			97.90	0.00	0.00	0.00	0.00	97.90
FLORES TIRE & AUTO	9/9/2019	11912	176.95	0.00	0.00	0.00	0.00	176.95
	9/26/2019	11971	176.95	0.00	0.00	0.00	0.00	176.95
	9/20/2019	11997	77.00	0.00	0.00	0.00	0.00	77.00
Total FLORES TIRE & AUTO			430.90	0.00	0.00	0.00	0.00	430.90
ENGINE PRO MACHINE LLC	8/16/2019	13970	0.00	2,504.45	0.00	0.00	0.00	2,504.45
	8/22/2019	13983	0.00	1,495.00	0.00	0.00	0.00	1,495.00
	9/6/2019	14031	1,594.61	0.00	0.00	0.00	0.00	1,594.61
	9/10/2019	14036	423.93	0.00	0.00	0.00	0.00	423.93
	9/10/2019	14039	2,835.24	0.00	0.00	0.00	0.00	2,835.24
	9/11/2019	14042	221.00	0.00	0.00	0.00	0.00	221.00

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2019 Through 9/30/2019

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
	9/16/2019	14052	221.00	0.00	0.00	0.00	0.00	221.00
	9/16/2019	14054	566.00	0.00	0.00	0.00	0.00	566.00
	9/17/2019	14056	221.00	0.00	0.00	0.00	0.00	221.00
	9/18/2019	14058	221.00	0.00	0.00	0.00	0.00	221.00
	9/18/2019	14061	566.00	0.00	0.00	0.00	0.00	566.00
	9/19/2019	14068	720.06	0.00	0.00	0.00	0.00	720.06
	9/20/2019	14070	221.00	0.00	0.00	0.00	0.00	221.00
Total ENGINE PRO MACHINE LLC			7,810.84	3,999.45	0.00	0.00	0.00	11,810.29
SUPERIOR SERVICES	9/23/2019	146368	413.40	0.00	0.00	0.00	0.00	413.40
Total SUPERIOR SERVICES			413.40	0.00	0.00	0.00	0.00	413.40
TML INTERGOVER... RISK POOL	9/1/2019	1479 09012019	8,970.50	0.00	0.00	0.00	0.00	8,970.50
Total TML INTERGOVER... RISK POOL			8,970.50	0.00	0.00	0.00	0.00	8,970.50
O'REILLY'S AUTO PARTS, INC.	9/10/2019	1613-177974	149.32	0.00	0.00	0.00	0.00	149.32
	9/12/2019	1613-178554	30.00	0.00	0.00	0.00	0.00	30.00
	9/12/2019	1613-178626	162.52	0.00	0.00	0.00	0.00	162.52
	9/23/2019	1613-181994	165.79	0.00	0.00	0.00	0.00	165.79
	9/25/2019	1613-182622	700.37	0.00	0.00	0.00	0.00	700.37
	9/30/2019	1613-183880	272.88	0.00	0.00	0.00	0.00	272.88

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 9/30/2019

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 O'REILLY'S AUTO PARTS, INC.			1,480.88	0.00	0.00	0.00	0.00	1,480.88
GREEN MOUNTAIN ENERGY	10/14/2019	162003774476	299.78	0.00	0.00	0.00	0.00	299.78
Total GREEN MOUNTAIN ENERGY			299.78	0.00	0.00	0.00	0.00	299.78
CITYOF SAN ANGELO UTILITY BILLING	9/26/2019	178813-1973... 08-19	69.74	0.00	0.00	0.00	0.00	69.74
	10/16/2019	178813-1973... 09-19	107.89	0.00	0.00	0.00	0.00	107.89
	9/16/2019	178813-1973... 08-19	31.70	0.00	0.00	0.00	0.00	31.70
	9/16/2019	178815-48822 08-19	243.83	0.00	0.00	0.00	0.00	243.83
	10/16/2019	178815-48822 09-19	344.57	0.00	0.00	0.00	0.00	344.57
	9/16/2019	178815-4882... 08-19	110.83	0.00	0.00	0.00	0.00	110.83
Total CITYOF SAN ANGELO UTILITY BILLING			908.56	0.00	0.00	0.00	0.00	908.56
BUG EXPRESS	9/23/2019	20071972	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

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 9/30/2019

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
BRUCKNER TRUCK SERVICE	8/12/2019	23939JS	0.00	2,886.45	0.00	0.00	0.00	2,886.45
	10/4/2019	24503JS	(607.04)	0.00	0.00	0.00	0.00	(607.04)
Total BRUCKNER TRUCK SERVICE			(607.04)	2,886.45	0.00	0.00	0.00	2,279.41
ANGELO RO EXPRESS, LLC	8/20/2019	2793	0.00	108.00	0.00	0.00	0.00	108.00
Total ANGELO RO EXPRESS, LLC			0.00	108.00	0.00	0.00	0.00	108.00
ATMOS ENERGY	10/8/2019	3043372857 10-8-19	58.82	0.00	0.00	0.00	0.00	58.82
Total ATMOS ENERGY			58.82	0.00	0.00	0.00	0.00	58.82
JIM BASS FORD, INC.	8/12/2019	3282557	0.00	1,157.82	0.00	0.00	0.00	1,157.82
Total JIM BASS FORD, INC.			0.00	1,157.82	0.00	0.00	0.00	1,157.82
INTREPID ELECTRIC, INC	9/25/2019	3433	70.00	0.00	0.00	0.00	0.00	70.00
Total INTREPID ELECTRIC, INC			70.00	0.00	0.00	0.00	0.00	70.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 9/30/2019

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
GREEN MOUNTAIN ENERGY	9/16/2019	348000268325	225.42	0.00	0.00	0.00	0.00	225.42
	9/16/2019	3480002683...	<u>130.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.50</u>
Total GREEN MOUNTAIN ENERGY			355.92	0.00	0.00	0.00	0.00	355.92
WEST TEXAS REHABILITAT... CENTER	9/30/2019	38796	225.00	0.00	0.00	0.00	0.00	225.00
Total WEST TEXAS REHABILITAT... CENTER			225.00	0.00	0.00	0.00	0.00	225.00
ATMOS ENERGY	10/8/2019	4019946371 10-8-19	56.01	0.00	0.00	0.00	0.00	56.01
Total ATMOS ENERGY			56.01	0.00	0.00	0.00	0.00	56.01
LONGHORN OFFICE PRODUCTS, INC	7/18/2019	417686-0	0.00	0.00	36.90	0.00	0.00	36.90
	9/16/2019	421843-0	835.76	0.00	0.00	0.00	0.00	835.76
	9/23/2019	421843-1	26.40	0.00	0.00	0.00	0.00	26.40
	8/30/2019	423364-0	<u>0.00</u>	<u>127.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.36</u>
Total LONGHORN OFFICE PRODUCTS, INC			862.16	127.36	36.90	0.00	0.00	1,026.42

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 9/30/2019

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
LONESTAR INDUSTRIAL SERVICES	9/9/2019	4645	490.00	0.00	0.00	0.00	0.00	490.00
Total LONESTAR INDUSTRIAL SERVICES			490.00	0.00	0.00	0.00	0.00	490.00
MELODY'S SOUTHWEST CONSORTIUM	8/31/2019	46777	0.00	195.00	0.00	0.00	0.00	195.00
	9/30/2019	46889	140.00	0.00	0.00	0.00	0.00	140.00
Total MELODY'S SOUTHWEST CONSORTIUM			140.00	195.00	0.00	0.00	0.00	335.00
LONESTAR INDUSTRIAL SERVICES	9/12/2019	4705	404.55	0.00	0.00	0.00	0.00	404.55
	9/16/2019	4706	489.10	0.00	0.00	0.00	0.00	489.10
	9/20/2019	4713	489.10	0.00	0.00	0.00	0.00	489.10
	9/28/2019	4735	489.10	0.00	0.00	0.00	0.00	489.10
Total LONESTAR INDUSTRIAL SERVICES			1,871.85	0.00	0.00	0.00	0.00	1,871.85
EAGLE CONTAINERS LLC	9/10/2019	48170	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Total EAGLE CONTAINERS LLC			3,200.00	0.00	0.00	0.00	0.00	3,200.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 9/30/2019

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
LYTX, INC	9/1/2019	5220614a	28,574.56	0.00	0.00	0.00	0.00	28,574.56
Total LYTX, INC			28,574.56	0.00	0.00	0.00	0.00	28,574.56
City of San Angelo-TF Sign	9/30/2019	52709	331.00	0.00	0.00	0.00	0.00	331.00
Total City of San Angelo-TF Sign			331.00	0.00	0.00	0.00	0.00	331.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	9/30/2019	52761	24,034.78	0.00	0.00	0.00	0.00	24,034.78
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			24,034.78	0.00	0.00	0.00	0.00	24,034.78
G&G AUTOMOTIVE	9/4/2019	57981	187.92	0.00	0.00	0.00	0.00	187.92
Total G&G AUTOMOTIVE			187.92	0.00	0.00	0.00	0.00	187.92
WEX BANK	9/23/2019	61400497 August	3,962.06	0.00	0.00	0.00	0.00	3,962.06
	9/23/2019	61400497 Sept	9,957.53	0.00	0.00	0.00	0.00	9,957.53
Total WEX BANK			13,919.59	0.00	0.00	0.00	0.00	13,919.59
Heart of Texas Industrial Equipment Supply, LLC	9/19/2019	8	1,300.00	0.00	0.00	0.00	0.00	1,300.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 9/30/2019

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			1,300.00	0.00	0.00	0.00	0.00	1,300.00
Unifirst Holding Inc	9/30/2019	839 0268423	49.21	0.00	0.00	0.00	0.00	49.21
	9/16/2019	8390267592	49.21	0.00	0.00	0.00	0.00	49.21
	9/23/2019	8390268007	49.21	0.00	0.00	0.00	0.00	49.21
Total Unifirst Holding Inc			147.63	0.00	0.00	0.00	0.00	147.63
TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2019	CRS-201907-...	0.00	0.00	6.00	0.00	0.00	6.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			0.00	0.00	6.00	0.00	0.00	6.00
REMIX SOFTWARE, INC.	9/1/2019	IN-0773	24,500.00	0.00	0.00	0.00	0.00	24,500.00
Total REMIX SOFTWARE, INC.			24,500.00	0.00	0.00	0.00	0.00	24,500.00
JESSE CAVIN	9/10/2019	JCTVL 09-10-19	15.25	0.00	0.00	0.00	0.00	15.25
Total JESSE CAVIN			15.25	0.00	0.00	0.00	0.00	15.25

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2019 Through 9/30/2019

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
Report Total			134,453.35	17,165.58	817.37	0.00	444.30	152,880.60

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2019	Beginning Balance	311,387.26
9/10/2019	Payment received	(157,094.38)
9/17/2019	Payment received	(153,964.16)
	Grant 010-Expenses paid by CVCOG	4,094.92
	Grant 015-Expenses paid by CVCOG	376.57
	Grant 018-Expenses paid by CVCOG	2,517.33
	Grant 761-Expenses paid by CVCOG	77.02
	Grant 762-Expenses paid by CVCOG	257.00
	Grant 777-Expenses paid by CVCOG	3,219.54
	Grant 778-Expenses paid by CVCOG	177,479.04
	Grant 779-Expenses paid by CVCOG	103,531.28
	Grant 780-Expenses paid by CVCOG	20,813.80
	Grant 789-Expenses paid by CVCOG	2,525.68
	Grant 790-Expenses paid by CVCOG	1,696.02
		-
	Total Amount owed to CVCOG	<u>316,916.92</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

AP Clearing Account
Account 2115

<u>Date</u>	<u>Description</u>	<u>Amount</u>		
8/31/2019	Reverse Accrue EPM 13980 Aug -22-19	1,085.34	JVT43091009	reverse 11/20/19
8/31/2019	Reclass J.Y tvl reimb 7-23-19 Aug-19	6.50	JVT43091017	reverse 10/31/19
8/31/2019	Accrue Expense EPM 13972	165.00	JVT43091071	reverse 11/20/19
8/31/2019	Accrue EPM 14008 Aug - 19	221.00	JVT43101029	reverse 11/30/19
		<u>1,477.84</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Deferred Income-Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>		
Description	Amount		
DTS 9-19-19	260.00	JVT42581464	paid 10/4/19
Grandbury Garden Club (J.Perdue) 10-18-19	(200.00)	JVT42581504	paid 9/27/19
Total	<u>60.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

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
	Total for Vehicles	<u>2,477.36</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2019

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	2,980.67
Concho County	-
Crockett County	3,714.56
Irion County	1,583.01
Kimble County	1,512.67
McCulloch County	4,762.68
Menard County	-
Reagan County	5,006.35
Schleicher County	3,429.73
Sterling County	1,139.92
Sutton County	3,141.33
Funds Recognized as Revenue	<u>(190.95)</u>
Total Rural Program	<u>27,079.97</u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 September 30, 2019

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	4,154.80 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 Oct 2019
AMR invoice 09262019	2,079.80 paid \$1934.60 in Oct 2019
AMR invoice 09212019	2,329.40 paid in Oct 2019
	-
Total AMR Billings	<u>22,305.20</u>
October payments recognized in September 2019	(4,932.44)
Total Pending Payments Recognized	<u>(4,932.44)</u>
Grand Total Deferred Medicaid Revenue	<u><u>17,372.76</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2019

Deferred Income-Bus Passes
Account 2920

Description	Amount	
Record inv Sept 24 2019 WSCV	30.00	JVT43091034
Record inv Sept 24 2019 WSCV	30.00	JVT43091054
Record inv Sept 25 2019 WSCV	150.00	JVT42581498 paid 10/18/19
Record inv Sept 25 2019 VHS	60.00	JVT42581497
Record inv Sept 16 2019 PHS	150.00	JVT42581477 paid 10/11/19
Record inv Sept 27 2019 MHMR	730.00	JVT42581510 paid 10/4/19
	<u>1,150.00</u>	

*Note-Revenue not recognized until invoice is paid on AR account 1396

SCHEDULE OF REVENUES BY SOURCE

September 1, 2019 - September 30, 2019

CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures
			Administered Federal	State											
010	ICB Program	-	-	-	-	-	4,757.87	-	7,096.30	-	-	-	11,854.17	11,854.17	-
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	376.57	-	376.57	376.57	-
018	Extended Medical Transp Program	-	-	-	-	-	2,517.33	-	-	-	-	-	2,517.33	2,517.33	-
777	RCTP-2019-CVTD-00022	-	-	3,219.00	-	-	0.54	-	-	-	-	-	3,219.54	3,219.54	-
778	CVTD Urban FY 19-20	130,338.00	-	108,511.00	10,147.22	2,637.50	-	14,560.00	-	1,261.00	7,560.00	-	275,014.72	262,948.25	12,066.47
779	CVTD Rural FY 19-20	-	80,884.00	69,781.00	-	1,300.00	-	1,221.00	-	6.00	950.95	-	154,142.95	154,142.95	-
780	BBF-1901-5339-R-2016-00295	-	24,013.00	-	-	-	0.80	-	-	-	-	4,803.00	28,816.80	28,816.80	-
789	Mobility Urban 5310-2019-00023	-	2,170.00	-	-	-	355.68	-	-	-	-	434.00	2,959.68	2,959.68	-
790	Mobility Rural 5310-2019-00023	-	1,457.00	-	-	-	239.02	-	-	-	-	291.00	1,987.02	1,987.02	-
		<u>130,338.00</u>	<u>108,524.00</u>	<u>181,511.00</u>	<u>10,147.22</u>	<u>3,937.50</u>	<u>7,871.24</u>	<u>15,781.00</u>	<u>7,096.30</u>	<u>1,267.00</u>	<u>8,887.52</u>	<u>5,528.00</u>	<u>480,888.78</u>	<u>468,822.31</u>	<u>12,066.47</u>

Notes

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	
TOTAL EXPENSE		262,948.25	-	-	-	-	-	-	-	-	-	-	-	262,948.25	-	2,698,773.22	2,435,824.97	
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	-	-	-	-	-	-	-	-	-	-	-	11,994.00	50,311.00	65,339.00	3,034.00	
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	56,640.00	56,640.00	-	
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	255,838.00	255,838.00	-	
TOTAL		11,994.00	-	-	-	-	-	-	-	-	-	-	-	11,994.00	362,789.00	377,817.00	3,034.00	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,824.00	34,824.00	
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,860.00	52,860.00	
Operating	30.09.01	96,517.00	-	-	-	-	-	-	-	-	-	-	-	96,517.00	-	246,217.00	149,700.00	
TOTAL		96,517.00	-	-	-	-	-	-	-	-	-	-	-	96,517.00	-	333,901.00	237,384.00	
TX-2017-084-01-00 Y221	Grant 737,761	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	-	-	-	-	-	-	-	-	-	-	-	3,777.00	219,335.00	247,667.00	24,555.00	
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	21,203.00	21,203.00	-	
Employee Training	11.7D.02	543.00	-	-	-	-	-	-	-	-	-	-	-	543.00	4,276.00	5,186.00	367.00	
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	5,414.00	5,414.00	-	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
TOTAL	CFDA 20.507	4,320.00	-	-	-	-	-	-	-	-	-	-	-	4,320.00	1,394,491.00	1,423,733.00	24,922.00	
TX-2018-068-01-00 Y259	Grant 761	Grant Award started September 2018																
Operations	30.09.01	73,658.00	-	-	-	-	-	-	-	-	-	-	-	73,658.00	794,521.00	874,345.00	6,166.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	290,154.00	290,154.00	-	
Project Admin	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	333.00	333.00	-	
Prev Maint	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	165,625.00	189,804.00	24,179.00	
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cap Lease	11.46.01	79.00	-	-	-	-	-	-	-	-	-	-	-	79.00	11.00	138.00	48.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
TOTAL	CFDA 20.507	73,737.00	-	-	-	-	-	-	-	-	-	-	-	73,737.00	1,346,644.00	1,450,774.00	30,393.00	
FTA TX-2019-109-00	Grant 778	Grant Award started September 2019																
Operations	30.09.01	16,281.00	-	-	-	-	-	-	-	-	-	-	-	16,281.00	-	700,664.00	684,383.00	
ADA	11.7C.00	35,736.00	-	-	-	-	-	-	-	-	-	-	-	35,736.00	-	294,308.00	258,572.00	
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,884.00	94,884.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	
TOTAL	CFDA 20.507	52,017.00	-	-	-	-	-	-	-	-	-	-	-	52,017.00	-	1,206,136.00	1,154,119.00	
FTA TX-90-Y123	Grant 656,681,711,737,761	Grant Award started September 2014																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	264.00	-	-	-	-	-	-	-	-	-	-	-	264.00	50,688.00	51,000.00	48.00	
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	46,249.00	48,147.00	1,898.00	
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	-	
TOTAL	CFDA 20.507	264.00	-	-	-	-	-	-	-	-	-	-	-	264.00	1,375,960.00	1,378,170.00	1,946.00	
Total Government Funding		238,849.00	-	-	-	-	-	-	-	-	-	-	-	238,849.00	4,479,884.00	6,170,531.00	1,451,798.00	
OTHER REVENUE																		
Program Revenue		10,147.22	-	-	-	-	-	-	-	-	-	-	-	10,147.22	-	128,516.00	118,368.78	
Charter		2,637.50	-	-	-	-	-	-	-	-	-	-	-	2,637.50	21,000.00	18,362.50		
Area Agency on Aging		705.00	-	-	-	-	-	-	-	-	-	-	-	705.00	8,000.00	7,295.00		
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	54,480.22		
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ram Tram		-	-	-	-	-	-	-	-	-	-	-	-	-	61,000.00	61,000.00		
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00		
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	398,831.00	398,831.00		
Other/Local		7,560.00	-	-	-	-	-	-	-	-	-	-	-	7,560.00	-	(7,560.00)		
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	177,445.00	177,445.00		
CVEDD		14,560.00	-	-	-	-	-	-	-	-	-	-	-	14,560.00	146,606.00	132,046.00		
FGP		414.00	-	-	-	-	-	-	-	-	-	-	-	414.00	3,502.00	3,088.00		
SCP		142.00	-	-	-	-	-	-	-	-	-	-	-	142.00	1,246.00	1,104.00		
TOTAL OTHER REVENUE		36,165.72	-	-	-	-	-	-	-	-	-	-	-	36,165.72	1,008,126.22	971,960.50		
Total Urban Excess/(Shortage)		12,066.47	-	-	-	-	-	-	-	-	-	-	-	12,066.47	-	-	-	

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
TOTAL EXPENSE		154,142.95	-	-	-	-	-	-	-	-	-	-	-	154,142.95	-	1,551,150.13	1,397,007.18
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	-	-	-	-	-	-	-	-	-	-	-	19,073.00	25,753.00	55,000.00	10,174.00
Preventative Maint	11.7A.00	3,047.00	-	-	-	-	-	-	-	-	-	-	-	3,047.00	15,841.00	40,000.00	21,112.00
Operating	30.09.01	58,764.00	-	-	-	-	-	-	-	-	-	-	-	58,764.00	65,091.00	568,528.00	444,673.00
TOTAL	CFDA 20.509	80,884.00	-	-	-	-	-	-	-	-	-	-	-	80,884.00	106,685.00	663,528.00	475,959.00
Rural 5311	SAF	Suffix Pending new award in April 2020															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	761.00	-	23,424.00	22,663.00
Project Admin	11.79.00	4,768.00	-	-	-	-	-	-	-	-	-	-	-	4,768.00	-	32,565.00	27,797.00
Third Party Contract	11.71.11	4,188.00	-	-	-	-	-	-	-	-	-	-	-	4,188.00	-	12,566.00	8,378.00
Operating	30.09.01	60,064.00	-	-	-	-	-	-	-	-	-	-	-	60,064.00	-	406,072.00	346,008.00
TOTAL		69,781.00	-	-	-	-	-	-	-	-	-	-	-	69,781.00	-	474,627.00	404,846.00
Total Government Funding		150,665.00	-	-	-	-	-	-	-	-	-	-	-	150,665.00	106,685.00	1,138,155.00	880,805.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		1,300.00	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-	1,300.00	-
FGP		6.00	-	-	-	-	-	-	-	-	-	-	-	6.00	-	75.00	69.00
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00	10.00
Other/Local		760.00	-	-	-	-	-	-	-	-	-	-	-	760.00	-	25,560.00	24,800.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,613.43	113,613.43
County Cash Match		190.95	-	-	-	-	-	-	-	-	-	-	-	190.95	-	363,767.70	363,576.75
CVEDD		1,221.00	-	-	-	-	-	-	-	-	-	-	-	1,221.00	-	15,354.00	14,133.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		3,477.95	-	-	-	-	-	-	-	-	-	-	-	3,477.95	-	519,680.13	516,202.18
Total Rural Excess/(Shortage)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
RCTP-2019-CVTD-00022	Grant 777	Suffix Period: 7/10/19 thru 8/31/2020															
Regional Planning	44.24.00	3,219.00	-	-	-	-	-	-	-	-	-	-	-	3,219.00	-	35,000.00	31,781.00
Medical Funds		0.54	-	-	-	-	-	-	-	-	-	-	-	0.54	-	-	(0.54)
TOTAL	CFDA 20.505	3,219.54	-	-	-	-	-	-	-	-	-	-	-	3,219.54	-	35,000.00	31,780.46

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2019-00023	Grant 789	Suffix Period: 09/1/2019 thru 8/31/2020															
Mobility Management-U	11.7L.00	2,170.00	-	-	-	-	-	-	-	-	-	-	-	2,170.00	-	55,000.00	52,830.00
TD Credits	TDCs	434.00	-	-	-	-	-	-	-	-	-	-	-	434.00	-	11,000.00	10,566.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,843.00	28,843.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,769.00	5,769.00
Medical Funds		355.68	-	-	-	-	-	-	-	-	-	-	-	355.68	-	6,000.00	5,644.32
TOTAL	CFDA 20.513	2,959.68	-	-	-	-	-	-	-	-	-	-	-	2,959.68	-	106,612.00	103,652.32
5310-2019-00023	Grant 790	Suffix Period: 09/1/2019 thru 8/31/2020															
Mobility Management-Rural	11.7L.00	1,457.00	-	-	-	-	-	-	-	-	-	-	-	1,457.00	-	25,000.00	23,543.00
TD Credits	TDCs	291.00	-	-	-	-	-	-	-	-	-	-	-	291.00	-	5,000.00	4,709.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,663.00	22,663.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,533.00	4,533.00
Medical Funds		239.02	-	-	-	-	-	-	-	-	-	-	-	239.02	-	2,000.00	1,760.98
TOTAL	CFDA 20.513	1,987.02	-	-	-	-	-	-	-	-	-	-	-	1,987.02	-	59,196.00	57,208.98

CVTD
Balance Sheet
As of 10/31/2019

	Current Period Balance
Assets	
First Financial Transit District Bank Acct	650,007.27
First Financial ICB Bank Acct	10,855.53
Petty Cash	150.00
FTA/TxDOT Urban AR	442,678.00
TxDOT Rural	386,470.00
TxDOT ED-5310-Mobility Mngt	11,866.00
TxDOT 5339-R-2016-00260, CFDA 20.526	39,390.00
RCTP-2019-CVTD-00022	6,584.00
Account Receivable-Medical Transportation	10,654.50
Menard County	15,324.23
Schleicher County	3,429.73
Angelo State University	6,400.00
CV Area Agency on Aging	795.00
CV Foster Grandparent	404.00
Accounts Receivable-General	2,699.61
CV Senior Companion	118.00
CV Economic Development District	27,326.00
Charter Services Receivable	687.50
Bus Passes Receivable	240.00
Bronte Health and Rehab AR	1,564.35
Other Assets - Project Equipment	3,931,302.97
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
Total Assets	<u>10,405,008.11</u>
Liabilities	
AP	67,220.66
AP Owed to CVCOG	289,412.28
AP Clearing Account	1,471.34
Deferred Income - Charter Payments	687.50
Deferred Income - Insurance Payments	21,868.17
Deferred Income - County Membership Dues	145,353.59
Deferred Income-Medical Transportation	43,192.26
Deferred Income - Bus Passes	<u>240.00</u>
Total Liabilities	<u>569,445.80</u>
Fund Balance	
Unassigned General Fund	964,904.33
Investment - Capital Assets	8,787,364.39
Restricted - Insurance Payments	<u>32,016.67</u>
Total Fund Balance	<u>9,784,285.39</u>
 FY 19-20 Excess Revenue over Expenditures	 <u>51,276.92</u>
 Total Liabilities and Fund Balance	 <u>10,405,008.11</u>

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2019 Through 10/31/2019

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	264.00	4135
FTA TX-2017-084-00, CFDA 20.507	20,834.00	4139
FTA TX-2018 CFDA 20.507	79,903.00	4141
FTA TX-2019 CFDA 20.507	136,203.00	4142
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	11,866.00	4284
TxDOT 5339-R-2016, CFDA 20.526	39,390.00	4286
TxDOT 5311-2019-CVTD CFDA20.509	150,884.00	4294
RCTP-2019-CVTD-00022	6,584.00	4297
TxDOT State-U-2018	15,028.00	4323
TxDOT State U-2019	177,763.00	4326
TxDOT State R-2019	128,901.00	4327
Transportation Toll Credits	7,176.00	4412
Organization Program Income	1,640.00	4521
Program Income	24,720.57	4522
Local Revenue	16,660.92	4523
Greyhound Lines	13,308.90	4524
Transit Charter Fees	5,857.50	4525
Revenue County Cash Match	190.95	4756
Medicaid Tnsp Rev Transit Dist	10,783.44	4759
CVEDD Vendor Contract	43,107.00	4760
FGP Vendor Contract	824.00	4762
Transp Aging Vendor Cont	1,500.00	4763
SCP Vendor Contract	260.00	4764
Total Revenue	<u>893,649.28</u>	
Expenditures		
General Wages	24,341.38	5110
Management Salaries	49,633.55	5111
Administration Wages	16,327.02	5112
General Overtime Wages	189.37	5118
Vacation Time Allocation	22,537.29	5150
Medicare Tax	4,767.99	5151
Workers Comp Insurance	12,543.04	5172
SUTA	43.34	5173
Health Insurance Benefit	68,748.05	5174
Dental Insurance Benefit	2,811.45	5175
Life Insurance Benefits	2,960.36	5176
HSA Insurance Benefit	332.22	5177
Retirement	38,968.19	5181
Management and Administration Indirect	50,985.59	5199
Uniforms	128.73	5203
Greyhound Pass-Thru	13,971.55	5204
HR Service Center	8,614.32	5206
Information Technology Service Center	5,927.41	5208
Driver Wages	212,033.33	5210
Dispatch/Customer Service Wages	18,698.37	5217
Driver Overtime Wages	17,364.78	5218
Dispatch/Customer Service Overtime Wages	10.64	5219
Driver Double Time	255.85	5222
Network/MIS/WEB Indirect	7,451.12	5230
Contract Services	7,683.25	5291
Management Service Fees	23,800.00	5292

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2019 Through 10/31/2019

	<u>Current Period Actual</u>	
Travel-In Region	218.43	5309
Travel-Out of Region	1,538.65	5310
Fuel	33,958.60	5351
Lubricant, Oil, Other Fluids(except Fuel)	3,498.61	5352
Vehicle Maintenance	37,762.53	5361
Tires	6,576.88	5363
Rent	197.60	5411
Facility Maintenance	372.56	5451
Supplies	23,822.55	5510
Supplies - Bus/Service Vehicles	539.24	5516
Parts Supplies	3,325.62	5520
Project Equipment	331.00	5621
Capital Equipment	3,200.00	5623
Tools	4,279.03	5629
Copier	764.97	5632
Insurance	16,168.31	5711
Communications - Bus	55,156.01	5712
Cell Phones	556.10	5713
Internet	171.61	5714
Printing	105.00	5721
Publications	95.61	5723
Repeater Rental	841.72	5732
Training	1,213.54	5751
Dues and fees	173.71	5753
Vehicle Registration	24.50	5754
Postage/freight	479.08	5762
Other	2,372.11	5791
Coffee Expense	209.06	5792
Physicals	300.00	5793
Safety	859.89	5796
Multi-Modal Supplies	1,380.07	5810
Multi-Modal Insurance	1,113.29	5811
Multi-Modal Internet	2,385.41	5814
Multi-Modal Utilities	4,098.89	5831
Multi-Modal Building Maintenance	14,957.45	5851
Multi-Modal Communications	1,020.54	5861
Transportation Toll Credits	7,176.00	6999
Total Expenditures	<u>842,372.36</u>	
Excess Revenue over Expenditures	<u>51,276.92</u>	

CVTD
Expenditure Journal
From 9/1/2019 Through 10/31/2019

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	21,723.87	40.00	21,763.87
015	CVTD Procurement Services	376.57	0.00	376.57
018	Extended Medical Transp Program	4,702.18	0.00	4,702.18
761	Grant 761, CVTD Urban FY 18-19	0.00	0.00	0.00
762	Grant 762, CVTD Rural FY 18-19	0.00	0.00	0.00
777	Grant 777, RCTP-2019-CVTD-00022	6,585.03	0.00	6,585.03
778	Grant 778, CVTD Urban FY 19-20	347,097.61	118,780.40	465,878.01
779	Grant 779, CVTD Rural FY 19-20	198,730.23	84,700.17	283,430.40
780	Grant 780, BBF 1901-5339-R-2016-00295	30,422.61	13,772.04	44,194.65
789	Grant 789, Mobility Urban 5310-2019-00023	8,741.79	0.00	8,741.79
790	Grant 790, Mobility Rural 5310-2019-00023	<u>6,699.86</u>	<u>0.00</u>	<u>6,699.86</u>
	Report Total	<u>625,079.75</u>	<u>217,292.61</u>	<u>842,372.36</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2019
Reconciliation Date: 10/31/2019
Status: Open

Bank Balance	652,232.99
Less Outstanding Checks/Vouchers	2,225.72
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	650,007.27
Balance Per Books	<u>650,007.27</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 10/31/2019
Reconciliation Date: 10/31/2019
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21634	8/20/2019	System Generated Check/Voucher	116.50	All Veteran Council of Tom Green
21653	8/20/2019	System Generated Check/Voucher	315.28	LUMINATOR MASS TRANSIT, LLC
21785	10/18/2019	System Generated Check/Voucher	140.00	MELODY'S SOUTHWEST CONSORTIUM
21800	10/23/2019	System Generated Check/Voucher	1,653.94	SUDDENLINK
Outstanding Checks/Vouchers			2,225.72	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 10/31/2019

Reconciliation Date: 10/31/2019

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21646	8/20/2019	System Generated Check/Voucher	200.00	Educare Community Living Corp
21717	9/25/2019	System Generated Check/Voucher	17.50	ANGELO TIRE AND ALIGNMENT LLC
21718	9/25/2019	System Generated Check/Voucher	94.38	ATMOS ENERGY
21731	9/25/2019	System Generated Check/Voucher	864.38	O'REILLY'S AUTO PARTS, INC.
21732	9/25/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21733	9/25/2019	System Generated Check/Voucher	1,695.04	SUDDENLINK
21735	9/25/2019	System Generated Check/Voucher	34.22	Unifirst Holding Inc
21736	9/25/2019	System Generated Check/Voucher	2,401.30	West Texas Diesel Performance, LLC
21737	10/2/2019	System Generated Check/Voucher	601.21	ANGELO TIRE AND ALIGNMENT LLC
21738	10/2/2019	System Generated Check/Voucher	45.00	BUG EXPRESS
21739	10/2/2019	System Generated Check/Voucher	15.25	JESSE CAVIN
21740	10/2/2019	System Generated Check/Voucher	35.00	DIX KEY SHOP
21741	10/2/2019	System Generated Check/Voucher	6,869.78	ENGINE PRO MACHINE LLC
21742	10/2/2019	System Generated Check/Voucher	253.95	FLORES TIRE & AUTO
21743	10/2/2019	System Generated Check/Voucher	187.92	G&G AUTOMOTIVE
21744	10/2/2019	System Generated Check/Voucher	1,872.75	LONESTAR INDUSTRIAL SERVICES
21745	10/2/2019	System Generated Check/Voucher	862.16	LONGHORN OFFICE PRODUCTS, INC
21746	10/2/2019	System Generated Check/Voucher	11,900.00	MCDONALD TRANSIT ASSOCIATES, INC
21747	10/2/2019	System Generated Check/Voucher	195.00	MELODY'S SOUTHWEST CONSORTIUM
21748	10/2/2019	System Generated Check/Voucher	341.84	O'REILLY'S AUTO PARTS, INC.
21749	10/2/2019	System Generated Check/Voucher	46.08	SUDDENLINK
21750	10/2/2019	System Generated Check/Voucher	413.40	SUPERIOR SERVICES
21751	10/2/2019	System Generated Check/Voucher	6.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21752	10/2/2019	System Generated Check/Voucher	124.12	WEST TEXAS FIRE EXTINGUISHER INC
21753	10/8/2019	System Generated Check/Voucher	91.50	JESSE CAVIN
21754	10/8/2019	System Generated Check/Voucher	69.74	CITYOF SAN ANGELO UTILITY BILLING

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2019
Reconciliation Date: 10/31/2019
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21755	10/8/2019	System Generated Check/Voucher	31.70	CITYOF SAN ANGELO UTILITY BILLING
21756	10/8/2019	System Generated Check/Voucher	243.83	CITYOF SAN ANGELO UTILITY BILLING
21757	10/8/2019	System Generated Check/Voucher	110.83	CITYOF SAN ANGELO UTILITY BILLING
21758	10/8/2019	System Generated Check/Voucher	60.00	CONSTANCIO TIRE AND FLEET
21759	10/8/2019	System Generated Check/Voucher	300.00	ECOLANE USA, INC.
21760	10/8/2019	System Generated Check/Voucher	3,999.45	ENGINE PRO MACHINE LLC
21761	10/8/2019	System Generated Check/Voucher	176.95	FLORES TIRE & AUTO
21762	10/8/2019	System Generated Check/Voucher	355.92	GREEN MOUNTAIN ENERGY
21763	10/8/2019	System Generated Check/Voucher	1,157.82	JIM BASS FORD, INC.
21764	10/8/2019	System Generated Check/Voucher	61.95	KAY GEE, INC.
21765	10/8/2019	System Generated Check/Voucher	165.79	O'REILLY'S AUTO PARTS, INC.
21766	10/8/2019	System Generated Check/Voucher	66.86	SUDDENLINK
21767	10/8/2019	System Generated Check/Voucher	91.50	OKeith Weatherspoon
21768	10/14/2019	System Generated Check/Voucher	164.26	LONGHORN OFFICE PRODUCTS, INC
21769	10/18/2019	System Generated Check/Voucher	108.00	ANGELO RO EXPRESS, LLC
21770	10/18/2019	System Generated Check/Voucher	37.50	ANGELO TIRE AND ALIGNMENT LLC
21771	10/18/2019	System Generated Check/Voucher	114.83	ATMOS ENERGY
21772	10/18/2019	System Generated Check/Voucher	2,279.41	BRUCKNER TRUCK SERVICE
21773	10/18/2019	System Generated Check/Voucher	331.00	City of San Angelo-TF Sign
21774	10/18/2019	System Generated Check/Voucher	1,822.50	CONSTANCIO TIRE AND FLEET
21775	10/18/2019	System Generated Check/Voucher	68.58	CTWP
21776	10/18/2019	System Generated Check/Voucher	29.25	DIX KEY SHOP
21777	10/18/2019	System Generated Check/Voucher	3,200.00	EAGLE CONTAINERS LLC
21778	10/18/2019	System Generated Check/Voucher	941.06	ENGINE PRO MACHINE LLC
21779	10/18/2019	System Generated Check/Voucher	5,830.48	G&G AUTOMOTIVE
21780	10/18/2019	System Generated Check/Voucher	97.90	Global Equipment Company Inc

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2019
Reconciliation Date: 10/31/2019
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21781	10/18/2019	System Generated Check/Voucher	1,300.00	Heart of Texas Industrial Equipment Supply, LLC
21782	10/18/2019	System Generated Check/Voucher	70.00	INTERPID ELECTRIC, INC
21783	10/18/2019	System Generated Check/Voucher	1,774.15	LONESTAR INDUSTRIAL SERVICES
21784	10/18/2019	System Generated Check/Voucher	28,574.56	LYTX, INC
21786	10/18/2019	System Generated Check/Voucher	1,491.59	O'REILLY'S AUTO PARTS, INC.
21787	10/18/2019	System Generated Check/Voucher	24,500.00	REMIX SOFTWARE, INC.
21788	10/18/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21789	10/18/2019	System Generated Check/Voucher	13,919.59	WEX BANK
21790	10/18/2019	System Generated Check/Voucher	288.00	SOUTHERN TIRE MART
21791	10/18/2019	System Generated Check/Voucher	43.52	SUDDENLINK
21792	10/18/2019	System Generated Check/Voucher	8,970.50	TML INTERGOVERNMENTAL RISK POOL
21793	10/18/2019	System Generated Check/Voucher	196.84	Unifirst Holding Inc
21794	10/18/2019	System Generated Check/Voucher	729.96	WEST TEXAS FIRE EXTINGUISHER INC
21795	10/18/2019	System Generated Check/Voucher	225.00	WEST TEXAS REHABILITATION CENTER
21796	10/23/2019	System Generated Check/Voucher	1,218.77	ANGELO TIRE AND ALIGNMENT LLC
21797	10/23/2019	System Generated Check/Voucher	24,034.78	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21798	10/23/2019	System Generated Check/Voucher	8,691.50	J AND C BODY SHOP
21799	10/23/2019	System Generated Check/Voucher	112.24	REAGAN COUNTY
Cleared Checks/Vouchers			167,570.23	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 10/31/2019
Reconciliation Date: 10/31/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11942161	10/1/2019	Token Transit 10/01/2019	100.00
	CRT11942168	10/1/2019	Bus Fares 10/01/2019	448.02
	CRT11942196	10/2/2019	Bus Fares 10/02/2019	581.56
	CRT11942174	10/3/2019	EMSC 100219AMR	16,801.40
	CRT11942175	10/3/2019	Bus Fares 10/03/2019	588.74
	CRT11942178	10/4/2019	Bus Fares 10/04/2019	612.68
	CRT11942182	10/4/2019	Deposits 10-04-2019	56,557.72
	CRT11942186	10/7/2019	Bus Fares 10/07/2019	534.34
	CRT11942184	10/8/2019	Token Transit 10/08/2019	161.00
	CRT11942187	10/8/2019	Bus Fares 10/08/2019	483.37
	CRT11942192	10/9/2019	Bus Fares 10/09/2019	353.96
	CRT11942190	10/10/2019	AMR EMSC 100919	5,135.00
	CRT11942195	10/10/2019	Bus Fares 10/10/2019	408.09
	CRT42362232	10/10/2019	Correct amount CRT11942190	0.20
	CRT11942198	10/11/2019	Bus Fares 10/11/2019	513.36
	CRT11942202	10/11/2019	Deposit 10-11-2019	32,775.75
	CRT11942204	10/15/2019	Token Transit 10/15/2019	90.00
	CRT11942206	10/15/2019	Bus Fares 10/15/2019	797.44
	CRT11942207	10/16/2019	Bus Fares 10/16/2019	341.19
	CRT11942209	10/17/2019	AMR EMSC 101619	5,466.60
	CRT11942210	10/17/2019	Bus Fares 10/17/2019	308.39
	CRT11942212	10/18/2019	State Comptroller payment 2038379	1,019.63
	CRT11942213	10/18/2019	Deposit 10/18/2019	52,319.45
	CRT11942214	10/18/2019	CASH Deposit 10/18/2019	294.34
	CRT11942220	10/18/2019	Bus Fares 10/18/2019	533.07
	CRT11942217	10/21/2019	Bus Fares 10/21/2019	404.84
	CRT11942223	10/22/2019	Token Transit 10/22/2019	145.00
	CRT11942224	10/22/2019	Bus Fares 10/22/2019	523.16
	CRT11942230	10/23/2019	Bus Fares 10/23/2019	279.22
	CRT11942231	10/24/2019	Bus Fares 10/24/2019	405.79
	CRT11942233	10/24/2019	AMR 102319AMREMSC	5,806.00
	CRT11942239	10/25/2019	CASH Deposit 10-25-2019	250.00
	CRT11942240	10/25/2019	Deposit 10-25-2019	10,774.64
	CRT11942241	10/25/2019	Bus Fares 10/25/2019	262.16
	CRT11942244	10/28/2019	Bus Fares 10/28/2019	279.18
	CRT11942243	10/29/2019	Token Transit 10/29/2019	110.00
	CRT12141001	10/29/2019	State Comptroller payment 2646652	126.00
	CRT12141002	10/29/2019	State Comptroller payment-Oct2019	999.63
	CRT12141006	10/29/2019	Bus Fares 10/29/2019	805.29
	CRT12141007	10/29/2019	Greyhound Cash Receipts 10/29/2019	20.00
	CRT12141008	10/30/2019	Bus Fares 10/30/2019	342.72
	CRT12141010	10/30/2019	AMR EMSC 103019	7,173.20
	CRT12141011	10/31/2019	FTA Payment 9786171371	920.00
	CRT12141012	10/31/2019	FTA Payment 9786171974	59,422.00
	CRT12141016	10/31/2019	Bus Fare 10/31/2019	282.89

Cleared Deposits

266,557.02

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 10/31/2019

Reconciliation Date: 10/31/2019

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11942943	10/1/2019	Bag shortage 10/01/2019	(1.05)
JVT11942964	10/2/2019	Bag shortage 10/02/2019	(0.10)
JVT11943106	10/2/2019	Correct CRT11942196 for incorrect calculation	(109.00)
JVT11943107	10/4/2019	Correct CRT11942178 to adjusted amount	6.00
JVT11943000	10/11/2019	Record funds transferred to CVCOG	(155,547.01)
JVT11943017	10/16/2019	Bag shortage 10/16/2019	(1.00)
JVT11943102	10/17/2019	Reverse JVT43091053 to correct bank accounts	(45.00)
JVT11943054	10/18/2019	Reverse and correct CRs and JVs	(267.94)
JVT11943121	10/18/2019	Correct JVT11943054 to adjusted amount	0.60
JVT43091053	10/18/2019	Reverse CRT11942219 Wrong Account; Reclass funds deposited	45.00
JVT11943055	10/22/2019	Bag shortage 10/22/2019	(1.61)
JVT11943077	10/23/2019	Record funds transferred to CVCOG	(157,655.35)
JVT12145131	10/29/2019	Reclass CRT1214007 to correct line item code	(20.00)
Cleared Other Cash Items			(313,596.46)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 10/31/2019
Reconciliation Date: 10/31/2019
Status: Open

Bank Balance	10,855.53
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	10,855.53
Balance Per Books	<u>10,855.53</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 10/31/2019
Reconciliation Date: 10/31/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11942169	10/1/2019	Greyhound Cash Receipts 10/01/2019	188.30
	CRT11942197	10/2/2019	Greyhound Cash Receipts 10/02/2019	296.25
	CRT11942173	10/3/2019	Greyhound Cash Receipt 10/03/2019	387.00
	CRT11942177	10/4/2019	Greyhound Cash Receipts 10/04/2019	609.00
	CRT11942185	10/7/2019	Greyhound Cash Receipts 10/07/2019	1,698.75
	CRT11942188	10/8/2019	Greyhound Cash Receipts 10/08/2019	40.00
	CRT11942193	10/9/2019	Greyhound Cash Receipts 10/09/2019	381.80
	CRT11942194	10/10/2019	Greyhound Cash Receipts 10/10/2019	201.00
	CRT11942199	10/11/2019	Greyhound Cash Receipts 10/11/2019	180.00
	CRT11942205	10/15/2019	Greyhound Cash Receipts 10/15/2019	979.75
	CRT11942208	10/16/2019	Greyhound Cash Receipts 10/16/2019	20.00
	CRT11942211	10/17/2019	Greyhound Cash Receipts 10/17/2019	84.00
	CRT11942219	10/18/2019	Greyhound Cash Receipts 10/18/2019	45.00
	CRT11942221	10/18/2019	Greyhound Cash Receipt deposited in Bus Fares 10/18/2019	27.00
	CRT11942218	10/21/2019	Greyhound Cash Receipts 10/21/2019	650.00
	CRT11942225	10/22/2019	Greyhound Cash Receipts 10/22/2019	102.85
	CRT11942232	10/24/2019	Greyhound Cash Receipts 10/24/2019	506.00
	CRT11942242	10/25/2019	Greyhound Cash Receipts 10/25/2019	108.00
	CRT11942245	10/28/2019	Greyhound Cash Receipts 10/28/2019	352.20
	CRT12141009	10/30/2019	Greyhound Cash Receipts 10/30/2019	112.00
	CRT12141017	10/31/2019	Greyhound Cash receipts 10/31/2019	66.00
				7,034.90
Cleared Deposits				7,034.90

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 10/31/2019
Reconciliation Date: 10/31/2019
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42364088	10/9/2019	greyhound ACH 10/09/2019	(1,313.90)
JVT11943102	10/17/2019	Reverse JVT43091053 to correct bank accounts	45.00
JVT11943054	10/18/2019	Reverse and correct CRs and JVs	(27.00)
JVT43091053	10/18/2019	Reverse CRT11942219 Wrong Account; Reclass funds deposited	(45.00)
JVT43091013	10/19/2019	Record Greyhound ACH 10-17-19	(3,196.90)
JVT43091021	10/25/2019	Greyhound 10-25-19 Acct #40230	(1,741.50)
JVT12145131	10/29/2019	Reclass CRT1214007 to correct line item code	20.00
Cleared Other Cash Items			(6,259.30)

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 October 31, 2019

FTA/TxDOT Urban AR
 Account 1241

	Description	Amount		
Record Sept Billing		4,320.00	JVT43091140	paid 12/4/19
Record Oct Billing		16,514.00	JVT43091188	paid 12/16/19
	Sub-total FTA TX-2017-084 Y221	20,834.00		
Record Sept 2019 Billing		264.00	JVT43091141	paid 12/4/19
	Sub-total FTA TX-2013-90-Y123	264.00		
Record Sept 2019		73,737.00	JVT43091143	paid 12/4/19
Record Oct 2019		6,166.00	JVT43091187	paid 12/16/19
	Sub-total FTA 2018-068-00 Y259	79,903.00		
Record Sept Billing		52,017.00	JVT43091142	paid 12/4/19
Record Oct 2019		84,186.00	JVT43091186	paid 12/13/19
	Sub-total FTA 2019-109-00 Y318	136,203.00		
Record Accrual U-State July 2019		4,580.00	JVT42364024	paid 11/15/19
Record Aug Billing		8,103.00	JVT42364101	paid 11/15/19
	Sub-total TxDOT 2017-00098	12,683.00		
Record Sept Billing		11,994.00	JVT43091144	paid 12/17/19
Record Oct 2019		3,034.00	JVT43091189	paid 12/13/19
	Sub-total TxDOT 2018-00053	15,028.00		
Record Sept 2019 Billing		96,517.00	JVT43091145	paid 12/18/19
Record Oct 2019		81,246.00	JVT43101070	
	Sub-total TxDOT 2019-119	177,763.00		
	Grand Total	442,678.00		

Concho Valley Transit District
 Balance Sheet Reconciliation
 October 31, 2019

TXDOT Rural
 Account 1242

Description	Amount		
Record Sept 2019 Billing	69,781.00	JVT43091129	paid 12/18/19
Record Oct 2019 Billing	<u>59,120.00</u>	JVT43091184	paid 12/27/19
Total State 2019-00118	<u>128,901.00</u>		
Record July (2nd request) 2019	20,974.00	JVT43091016	paid 11/25/19
Record Aug 2019 Billing	85,711.00	JVT43091015	paid 11/27/19
Record Sept 2019 Billing	80,884.00	JVT43091130	paid 12/18/19
Record Oct 2019 Billing	<u>70,000.00</u>	JVT43091177	paid 12/27/19
Total State Federal - 5311-2019-CVTD-00060	<u>257,569.00</u>		
Grand Total	<u><u>386,470.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Sept 2019 Billing	<u>3,627.00</u>	JVT43091102	paid 12/2/19
Sub-Total 5310-2017-50029	<u>3,627.00</u>		
Record Oct 2019 Billing	<u>8,239.00</u>	JVT43091174	paid 12/27/19
Sub-Total 5310-2019-00023	<u>8,239.00</u>		
Grand Total TXDOT Mobility 5310	<u><u>11,866.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Accounts Receivable, TXDOT 5339-BBF
Account 1258

Description	Amount		
Record Sept 2019 Billing	24,013.00	JVT43091080	paid 11/25/19
Accrue Oct 2019 Billing	15,377.00	JVT12211022	billed 12/27/19
Sub-Total 5339-R-2016-00260	<u>39,390.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

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

Description	Amount	
Record Sept 2019 Billing	3,219.00	JVT43091103
Record Oct 2019 Billing	3,365.00	JVT43091160
Total	<u>6,584.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
AMR invoice 09112019	24.20
AMR invoice 09182019	96.80 paid 11/7/19
AMR invoice 09252019	24.20 paid 11/7/19
AMR invoice 09262019	145.20
AMR invoice 10072019	121.00
AMR invoice 10212019	150.60
AMR invoice 10142019	217.80
AMR invoice 10282019	8,951.90 \$8,534.90 paid 11/7/19
AMR invoice 10282019a	922.80
	-
Total AMR Billings	<u>10,654.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Menard County
Account 1376

Description	Amount		
Membership Dues	15,324.23	JVT42581499	paid 11/1/19
	-		
	-		
Total	<u>15,324.23</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Schleicher County
Account 1378

Description	Amount
Oct 2019 Membership Dues	3,429.73 JVT42581496
	-
	-
Total	<u>3,429.73</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Angelo State University
Account 1387

Description	Amount		
Oct 2019 RAM TRAM billing	6,400.00	JVT43091058	paid 11/22/19
	-		
	-		
Total	<u>6,400.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Area Agency on Aging
Account 1389

Description	Amount		
Oct 2019 U-AAA	795.00	JV43091068	paid 12/20/19
	-		
Total	<u>795.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

CV Foster Grandparent
Account 1390

Description	Amount		
Record invoice Oct 2019 FGP	404.00	JVT43091069	paid 11/22/19
	-		
	-		
Total	<u>404.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Accounts Receivable-General
Account 1391

Description	Amount		
Procurement Services May-19 CVCOG	611.94	JVT42363925	paid 11/20/19
Concho Health inv June 2019-CHRC	76.00	JVT42363937	paid 11/22/19
Procurement Services HeadStart Aug-19	197.11	JVT42364071	
Accrue credit GM 195001355338 aug dup payment	1,437.99	JVT42364094	
Procurement Services CVCOG Sept-19	114.27	JVT43101007	paid 11/20/19
Procurement Services HeadStart Sept-19	262.30	JVT43101021	paid 11/20/19
Total	<u>2,699.61</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

CV Senior Companion
Account 1393

Description	Amount		
Record invoice Oct 2019 SCP	118.00	JVT43091070	paid 11/22/19
	-		
Total	<u>118.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

CV Economic Development
Account 1394

Description	Amount		
Record Invoice Oct 2019 U-5310	25,032.00	JVT43091067	paid 11/22/19
Record Invoice Oct 2019 R-5310	<u>2,294.00</u>	JVT43091066	paid 11/22/19
Total	<u>27,326.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Charter Services
Account 1395

Description	Amount
Goodyear Proving Grounds, inv Oct 5 2019-GPG	687.50 paid 11/22/19

Total 687.50

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Bus Passes Receivable
Account 1396

Description	Amount	
Record inv Sept 24 2019 WSCV	30.00	JVT43091034
Record inv Sept 24 2019 WSCV	30.00	JVT43091054
Record inv Sept 25 2019 VHS	60.00	JVT42581497
Record inv Oct 31 2019 WSCV	120.00	
	-	
	-	
	-	
Total	<u>240.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Bronte Health & Rehab
Account 1402

	Description	Amount	
Record BHRC Inv Oct		1,564.35	JVT43101023 paid Nov 2019
		-	
		-	
		-	
		-	
		-	
		<u>Total</u>	
		<u>1,564.35</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 10/31/2019

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CONSTANCIO TIRE AND FLEET	10/18/2019	003664	221.25	0.00	0.00	0.00	0.00	221.25
	10/28/2019	003699	834.00	0.00	0.00	0.00	0.00	834.00
Total CONSTANCIO TIRE AND FLEET			1,055.25	0.00	0.00	0.00	0.00	1,055.25
WEST TEXAS FIRE EXTINGUISHER INC	9/10/2019	0201370	61.25	0.00	0.00	0.00	0.00	61.25
Total WEST TEXAS FIRE EXTINGUISHER INC			61.25	0.00	0.00	0.00	0.00	61.25
JEFFERY YORK	8/2/2019	08022019CVT	0.00	6.50	0.00	0.00	0.00	6.50
Total JEFFERY YORK			0.00	6.50	0.00	0.00	0.00	6.50
GALINDO ROOFING	10/22/2019	09302019 cvtd buildi	2,740.00	0.00	0.00	0.00	0.00	2,740.00
Total GALINDO ROOFING			2,740.00	0.00	0.00	0.00	0.00	2,740.00
SAV-A-LIFE SKILLS	10/29/2019	102919CVT	55.00	0.00	0.00	0.00	0.00	55.00
Total SAV-A-LIFE SKILLS			55.00	0.00	0.00	0.00	0.00	55.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 10/31/2019

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO TIRE AND ALIGNMENT LLC	10/24/2019	107886	241.13	0.00	0.00	0.00	0.00	241.13
	10/29/2019	107968	87.50	0.00	0.00	0.00	0.00	87.50
Total ANGELO TIRE AND ALIGNMENT LLC			328.63	0.00	0.00	0.00	0.00	328.63
MCDONALD TRANSIT ASSOCIATES, INC	10/15/2019	10MCV19	11,900.00	0.00	0.00	0.00	0.00	11,900.00
Total MCDONALD TRANSIT ASSOCIATES, INC			11,900.00	0.00	0.00	0.00	0.00	11,900.00
Heart of Texas Industrial Equipment Supply, LLC	10/25/2019	12	1,212.77	0.00	0.00	0.00	0.00	1,212.77
Total Heart of Texas Industrial Equipment Supply, LLC			1,212.77	0.00	0.00	0.00	0.00	1,212.77
HOME MOTORS, INC.	9/3/2019	126751	441.00	0.00	0.00	0.00	0.00	441.00
	10/15/2019	128114	205.00	0.00	0.00	0.00	0.00	205.00

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2019 Through 10/31/2019

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 HOME MOTORS, INC.			646.00	0.00	0.00	0.00	0.00	646.00
ENGINE PRO MACHINE LLC	9/12/2019	14053	2,992.75	0.00	0.00	0.00	0.00	2,992.75
	9/19/2019	14066	7.00	0.00	0.00	0.00	0.00	7.00
	10/2/2019	14096	1,265.68	0.00	0.00	0.00	0.00	1,265.68
	10/2/2019	14097	4,942.77	0.00	0.00	0.00	0.00	4,942.77
	10/7/2019	14106	221.00	0.00	0.00	0.00	0.00	221.00
	10/11/2019	14123	566.00	0.00	0.00	0.00	0.00	566.00
	10/11/2019	14125	1,053.73	0.00	0.00	0.00	0.00	1,053.73
	10/17/2019	14133	796.00	0.00	0.00	0.00	0.00	796.00
	10/23/2019	14151	221.00	0.00	0.00	0.00	0.00	221.00
	10/28/2019	14164	2,860.00	0.00	0.00	0.00	0.00	2,860.00
Total ENGINE PRO MACHINE LLC			14,925.93	0.00	0.00	0.00	0.00	14,925.93
TML INTERGOVER... RISK POOL	10/1/2019	1479 10012019	8,311.10	0.00	0.00	0.00	0.00	8,311.10
Total TML INTERGOVER... RISK POOL			8,311.10	0.00	0.00	0.00	0.00	8,311.10
GREEN MOUNTAIN ENERGY	11/8/2019	154004059509	965.95	0.00	0.00	0.00	0.00	965.95
Total GREEN MOUNTAIN ENERGY			965.95	0.00	0.00	0.00	0.00	965.95
O'REILLY'S AUTO PARTS, INC.	10/9/2019	1613-187027	369.28	0.00	0.00	0.00	0.00	369.28

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 10/31/2019

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
	10/10/2019	1613-187298	305.86	0.00	0.00	0.00	0.00	305.86
	10/11/2019	1613-187686	154.30	0.00	0.00	0.00	0.00	154.30
	10/16/2019	1613-188883	236.88	0.00	0.00	0.00	0.00	236.88
	10/28/2019	1613-192393	141.94	0.00	0.00	0.00	0.00	141.94
	10/29/2019	1613-192741	86.11	0.00	0.00	0.00	0.00	86.11
Total O'REILLY'S AUTO PARTS, INC.			1,294.37	0.00	0.00	0.00	0.00	1,294.37
GREEN MOUNTAIN ENERGY	10/14/2019	162003774476	299.78	0.00	0.00	0.00	0.00	299.78
Total GREEN MOUNTAIN ENERGY			299.78	0.00	0.00	0.00	0.00	299.78
TEXAS COMMUNICA... INC.	10/31/2019	16931	7,100.00	0.00	0.00	0.00	0.00	7,100.00
Total TEXAS COMMUNICA... INC.			7,100.00	0.00	0.00	0.00	0.00	7,100.00
CITYOF SAN ANGELO UTILITY BILLING	10/16/2019	178813-1973... 09-19	107.89	0.00	0.00	0.00	0.00	107.89
	10/16/2019	178815-48822 09-19	344.57	0.00	0.00	0.00	0.00	344.57
Total CITYOF SAN ANGELO UTILITY BILLING			452.46	0.00	0.00	0.00	0.00	452.46

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 10/31/2019

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
Transcend Blinds and Shutters, LLC	10/18/2019	2019075	7,512.45	0.00	0.00	0.00	0.00	7,512.45
Total Transcend Blinds and Shutters, LLC			7,512.45	0.00	0.00	0.00	0.00	7,512.45
CONSTANCIO TIRE AND FLEET	10/29/2019	226951	834.00	0.00	0.00	0.00	0.00	834.00
	10/31/2019	292460	221.25	0.00	0.00	0.00	0.00	221.25
Total CONSTANCIO TIRE AND FLEET			1,055.25	0.00	0.00	0.00	0.00	1,055.25
AUTOMATIC FIRE PROTECTION, INC.	10/29/2019	29960	461.50	0.00	0.00	0.00	0.00	461.50
Total AUTOMATIC FIRE PROTECTION, INC.			461.50	0.00	0.00	0.00	0.00	461.50
ANGELO RO EXPRESS, LLC	10/14/2019	3034	108.00	0.00	0.00	0.00	0.00	108.00
Total ANGELO RO EXPRESS, LLC			108.00	0.00	0.00	0.00	0.00	108.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 10/31/2019

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
ATMOS ENERGY	11/7/2019	3043372857 11-7-19	162.80	0.00	0.00	0.00	0.00	162.80
Total ATMOS ENERGY			162.80	0.00	0.00	0.00	0.00	162.80
GREEN MOUNTAIN ENERGY	10/8/2019	336000297203	1,205.04	0.00	0.00	0.00	0.00	1,205.04
Total GREEN MOUNTAIN ENERGY			1,205.04	0.00	0.00	0.00	0.00	1,205.04
INTREPID ELECTRIC, INC	10/15/2019	3468	3,059.59	0.00	0.00	0.00	0.00	3,059.59
Total INTREPID ELECTRIC, INC			3,059.59	0.00	0.00	0.00	0.00	3,059.59
WEST TEXAS REHABILITAT... CENTER	10/31/2019	39041	75.00	0.00	0.00	0.00	0.00	75.00
Total WEST TEXAS REHABILITAT... CENTER			75.00	0.00	0.00	0.00	0.00	75.00
ATMOS ENERGY	11/7/2019	4019946371 11-7-19	70.56	0.00	0.00	0.00	0.00	70.56
Total ATMOS ENERGY			70.56	0.00	0.00	0.00	0.00	70.56

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 10/31/2019

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
LONESTAR INDUSTRIAL SERVICES	10/16/2019	4751	646.75	0.00	0.00	0.00	0.00	646.75
	10/15/2019	4752	404.55	0.00	0.00	0.00	0.00	404.55
	10/28/2019	4763	<u>490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490.00</u>
Total LONESTAR INDUSTRIAL SERVICES			1,541.30	0.00	0.00	0.00	0.00	1,541.30
IWG TOWERS ASSETS II INC	10/1/2019	507833	379.06	0.00	0.00	0.00	0.00	379.06
Total IWG TOWERS ASSETS II INC			379.06	0.00	0.00	0.00	0.00	379.06
Unifirst Holding Inc	9/9/2019	839 0267172	49.21	0.00	0.00	0.00	0.00	49.21
	10/14/2019	839 0269288	49.21	0.00	0.00	0.00	0.00	49.21
	10/21/2019	839 0269742	84.60	0.00	0.00	0.00	0.00	84.60
	10/28/2019	839 0270219	<u>52.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.10</u>
Total Unifirst Holding Inc			235.12	0.00	0.00	0.00	0.00	235.12
Report Total			<u>67,214.16</u>	<u>6.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,220.66</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
10/1/2019	Beginning Balance	316,916.92
10/11/2019	Payment received	(155,547.01)
10/23/2019	Payment received	(157,655.35)
10/18/2019	Crockett County ck rec'd by CVCOG	(3,714.56)
10/25/2019	Accent Foods received in error	338.31
	Grant 010-Expenses paid by CVCOG	3,657.40
	Grant 018-Expenses paid by CVCOG	2,184.85
	Grant 777-Expenses paid by CVCOG	3,365.49
	Grant 778-Expenses paid by CVCOG	168,628.31
	Grant 779-Expenses paid by CVCOG	97,585.16
	Grant 780-Expenses paid by CVCOG	4,805.81
	Grant 789-Expenses paid by CVCOG	4,874.11
	Grant 790-Expenses paid by CVCOG	3,972.84
		-
	Total Amount owed to CVCOG	<u>289,412.28</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

AP Clearing Account
Account 2115

<u>Date</u>	<u>Description</u>	<u>Amount</u>		
8/31/2019	Reverse Accrue EPM 13980 Aug -22-19	1,085.34	JVT43091009	reverse 11/20/19
8/31/2019	Accrue Expense EPM 13972	165.00	JVT43091071	reverse 11/20/19
8/31/2019	Accrue EPM 14008 Aug - 19	221.00	JVT43101029	reverse 11/30/19
		<u>1,471.34</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Deferred Income-Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>
Goodyear Proving Grounds, inv Oct 5 2019-GPG	687.50 paid 11/22/19
	-
	-
	-
	-
	<u>687.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

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		<u>2,477.36</u>	13-09	5913 CRT11942065
	Total for Vehicles	<u>2,477.36</u>		
10/18/2019 TML ck 9017526		<u>19,390.81</u>		CRT11942213
	Total for Multi-Modal	<u>19,390.81</u>		
	Grand Total Insurance Payments	<u><u>21,868.17</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	5,961.34
Concho County	21,198.25
Crockett County	7,429.12
Irion County	3,166.02
Kimble County	3,025.34
McCulloch County	9,525.36
Menard County	15,324.23
Reagan County	10,012.70
Schleicher County	6,859.46
Sterling County	2,279.84
Sutton County	6,282.66
Funds Recognized as Revenue	<u>(190.95)</u>
Total Rural Program	<u>90,873.37</u>
Tom Green County	<u>54,480.22</u>
Total Urban Program	<u>54,480.22</u>
Grand Total Dues Reserved	<u><u>145,353.59</u></u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 October 31, 2019

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	4,154.80	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	2,079.80	paid \$1934.60 in Oct 2019
AMR invoice 09212019	2,329.40	paid in Oct 2019
AMR invoice 10072019	5,557.80	paid \$5,436.80 Oct 2019, \$24.20 on 11/7/19
AMR invoice 10212019	6,381.80	paid \$6,231.20 10/31/19
AMR invoice 10142019	6,917.40	paid \$6,699.60 in Oct 2019
AMR invoice 10282019	8,951.90	paid \$8,534.90 on 11/7/19
AMR invoice 10282019a	922.80	
	-	
	-	
	-	
Total AMR Billings	<u>51,036.90</u>	
October payments recognized in September 2019	(4,932.44)	
November payments recognized in October 2019	(2,912.20)	
Total Pending Payments Recognized	<u>(7,844.64)</u>	
Grand Total Deferred Medicaid Revenue	<u><u>43,192.26</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
October 31, 2019

Deferred Income-Bus Passes
Account 2920

Description	Amount	
Record inv Sept 24 2019 WSCV	30.00	JVT43091034
Record inv Sept 24 2019 WSCV	30.00	JVT43091054
Record inv Sept 25 2019 VHS	60.00	JVT42581497 paid 10/18/19
Record inv Oct 31 2019 WSCV	120.00	
	<u>240.00</u>	

*Note-Revenue not recognized until invoice is paid on AR account 1396

SCHEDULE OF REVENUES BY SOURCE

September 1, 2019 - October 31, 2019

CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State												
010	ICB Program	-	-	-	4,843.99	-	4,875.93	-	13,308.90	-	-	-	23,028.82	21,763.87	1,264.95	Excess funds owed to Greyhound, paid 11/7/19
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	376.57	-	-	376.57	376.57	-	
018	Extended Medical Transp Program	-	-	-	-	-	4,702.18	-	-	-	-	-	4,702.18	4,702.18	-	
777	RCTP-2019-CVTD-00022	-	6,584.00	-	-	-	1.03	-	-	-	-	-	6,585.03	6,585.03	-	
778	CVTD Urban FY 19-20	237,204.00	-	192,791.00	21,516.58	4,557.50	-	39,592.00	-	2,542.00	13,960.00	-	512,163.08	465,878.01	46,285.07	
779	CVTD Rural FY 19-20	-	150,884.00	128,901.00	-	1,300.00	-	3,515.00	-	42.00	2,515.30	-	287,157.30	283,430.40	3,726.90	
780	BBF-1901-5339-R-2016-00295	-	39,390.00	-	-	-	1.65	-	-	-	-	4,803.00	44,194.65	44,194.65	-	
789	Mobility Urban 5310-2019-00023	-	6,709.00	-	-	-	690.79	-	-	-	-	1,342.00	8,741.79	8,741.79	-	
790	Mobility Rural 5310-2019-00023	-	5,157.00	-	-	-	511.86	-	-	-	-	1,031.00	6,699.86	6,699.86	-	
		<u>237,204.00</u>	<u>208,724.00</u>	<u>321,692.00</u>	<u>26,360.57</u>	<u>5,857.50</u>	<u>10,783.44</u>	<u>43,107.00</u>	<u>13,308.90</u>	<u>2,584.00</u>	<u>16,851.87</u>	<u>7,176.00</u>	<u>893,649.28</u>	<u>842,372.36</u>	<u>51,276.92</u>	

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	
TOTAL EXPENSE		262,948.25	202,929.76	-	-	-	-	-	-	-	-	-	-	465,878.01	-	2,698,773.22	2,232,895.21	
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	-	
TOTAL		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	-	-	-	-	-	-	-	-	-	-	961.00	-	34,824.00	33,863.00	
Third Party Contract	11.71.11	-	6,664.00	-	-	-	-	-	-	-	-	-	-	6,664.00	-	52,860.00	46,196.00	
Operating	30.09.01	96,517.00	73,621.00	-	-	-	-	-	-	-	-	-	-	170,138.00	-	246,217.00	76,079.00	
TOTAL		96,517.00	81,246.00	-	-	-	-	-	-	-	-	-	-	177,763.00	-	333,901.00	156,138.00	
TX-2017-084-01-00 Y221	Grant 737,761	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	-	-	-	-	-	-	-	-	-	-	20,291.00	219,335.00	247,667.00	8,041.00	
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	21,203.00	21,203.00	-	
Employee Training	11.7D.02	543.00	-	-	-	-	-	-	-	-	-	-	-	543.00	4,276.00	5,186.00	367.00	
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	5,414.00	5,414.00	-	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
TOTAL	CFDA 20.507	4,320.00	16,514.00	-	-	-	-	-	-	-	-	-	-	20,834.00	1,394,491.00	1,423,733.00	8,408.00	
TX-2018-068-01-00 Y259	Grant 761	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	-	-	-	-	-	-	-	-	-	-	-	-	-	165,625.00	189,804.00	24,179.00	
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cap Lease	11.46.01	79.00	-	-	-	-	-	-	-	-	-	-	-	79.00	11.00	138.00	48.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
TOTAL	CFDA 20.507	73,737.00	6,166.00	-	-	-	-	-	-	-	-	-	-	79,903.00	1,346,644.00	1,450,774.00	24,227.00	
FTA TX-2019-109-00	Grant 778	Grant Award started September 2019																
Operations	30.09.01	16,281.00	61,498.00	-	-	-	-	-	-	-	-	-	-	77,779.00	-	700,664.00	622,885.00	
ADA	11.7C.00	35,736.00	22,688.00	-	-	-	-	-	-	-	-	-	-	58,424.00	-	294,308.00	235,884.00	
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,884.00	94,884.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	
TOTAL	CFDA 20.507	52,017.00	84,186.00	-	-	-	-	-	-	-	-	-	-	136,203.00	-	1,206,136.00	1,069,933.00	
FTA TX-90-Y123	Grant 656,681,711,737,761	Grant Award started September 2014																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	264.00	-	-	-	-	-	-	-	-	-	-	-	264.00	50,688.00	51,000.00	48.00	
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	46,249.00	48,147.00	1,898.00	
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	-	
TOTAL	CFDA 20.507	264.00	-	-	-	-	-	-	-	-	-	-	-	264.00	1,375,960.00	1,378,170.00	1,946.00	
Total Government Funding		238,849.00	191,146.00	-	-	-	-	-	-	-	-	-	-	429,995.00	4,479,884.00	6,170,531.00	1,260,652.00	
OTHER REVENUE																		
Program Revenue		10,147.22	11,369.36	-	-	-	-	-	-	-	-	-	-	21,516.58	-	128,516.00	106,999.42	
Charter		2,637.50	1,920.00	-	-	-	-	-	-	-	-	-	-	4,557.50	21,000.00	16,442.50		
Area Agency on Aging		705.00	795.00	-	-	-	-	-	-	-	-	-	-	1,500.00	8,000.00	6,500.00		
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	54,480.22		
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ram Tram		-	6,400.00	-	-	-	-	-	-	-	-	-	-	6,400.00	61,000.00	54,600.00		
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00		
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	398,831.00	398,831.00		
Other/Local		7,560.00	-	-	-	-	-	-	-	-	-	-	-	7,560.00	-	(7,560.00)		
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	177,445.00	177,445.00		
CVEDD		14,560.00	25,032.00	-	-	-	-	-	-	-	-	-	-	39,592.00	146,606.00	107,014.00		
FGP		414.00	384.00	-	-	-	-	-	-	-	-	-	-	798.00	3,502.00	2,704.00		
SCP		142.00	102.00	-	-	-	-	-	-	-	-	-	-	244.00	1,246.00	1,002.00		
TOTAL OTHER REVENUE		36,165.72	46,002.36	-	-	-	-	-	-	-	-	-	-	82,168.08	1,008,126.22	925,958.14		
Total Urban Excess/(Shortage)		12,066.47	34,218.60	-	-	-	-	-	-	-	-	-	-	46,285.07	-	-	-	

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
TOTAL EXPENSE		154,142.95	129,287.45	-	-	-	-	-	-	-	-	-	-	283,430.40	-	1,551,150.13	1,267,719.73
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	-	-	-	-	-	-	-	-	-	-	14,414.00	15,841.00	40,000.00	9,745.00
Operating	30.09.01	58,764.00	48,459.00	-	-	-	-	-	-	-	-	-	-	107,223.00	65,091.00	568,528.00	396,214.00
TOTAL	CFDA 20.509	80,884.00	70,000.00	-	-	-	-	-	-	-	-	-	-	150,884.00	106,685.00	663,528.00	405,959.00
Rural 5311	SAF	Suffix															
Administrative	11.79.00	Pending new award in April 2020															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant 779	Suffix		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	-	-	-	-	-	-	-	-	-	-	3,602.00	-	23,424.00	19,822.00
Project Admin	11.79.00	4,768.00	2,584.00	-	-	-	-	-	-	-	-	-	-	7,352.00	-	32,565.00	25,213.00
Third Party Contract	11.71.11	4,188.00	5,236.00	-	-	-	-	-	-	-	-	-	-	9,424.00	-	12,566.00	3,142.00
Operating	30.09.01	60,064.00	48,459.00	-	-	-	-	-	-	-	-	-	-	108,523.00	-	406,072.00	297,549.00
TOTAL		69,781.00	59,120.00	-	-	-	-	-	-	-	-	-	-	128,901.00	-	474,627.00	345,726.00
Total Government Funding		150,665.00	129,120.00	-	-	-	-	-	-	-	-	-	-	279,785.00	106,685.00	1,138,155.00	751,685.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		1,300.00	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-	1,300.00	-
FGP		6.00	20.00	-	-	-	-	-	-	-	-	-	-	26.00	-	75.00	49.00
SCP		-	16.00	-	-	-	-	-	-	-	-	-	-	16.00	-	10.00	(6.00)
Other/Local		760.00	1,564.35	-	-	-	-	-	-	-	-	-	-	2,324.35	-	25,560.00	23,235.65
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,613.43	113,613.43
County Cash Match		190.95	-	-	-	-	-	-	-	-	-	-	-	190.95	-	363,767.70	363,576.75
CVEDD		1,221.00	2,294.00	-	-	-	-	-	-	-	-	-	-	3,515.00	-	15,354.00	11,839.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		3,477.95	3,894.35	-	-	-	-	-	-	-	-	-	-	7,372.30	-	519,680.13	512,307.83
Total Rural Excess/(Shortage)		-	3,726.90	-	-	-	-	-	-	-	-	-	-	3,726.90	-	(0.00)	

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
RCTP-2019-CVTD-00022	Grant 777	Suffix		Period: 7/10/19 thru 8/31/2020													
Regional Planning	44.24.00	3,219.00	3,365.00	-	-	-	-	-	-	-	-	-	-	6,584.00	-	35,000.00	28,416.00
Medical Funds		0.54	0.49	-	-	-	-	-	-	-	-	-	-	1.03	-	-	(1.03)
TOTAL	CFDA 20.505	3,219.54	3,365.49	-	-	-	-	-	-	-	-	-	-	6,585.03	-	35,000.00	28,414.97

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2019-00023	Grant 789	Suffix		Period: 09/1/2019 thru 8/31/2020													
Mobility Management-U	11.7L.00	2,170.00	4,539.00	-	-	-	-	-	-	-	-	-	-	6,709.00	-	55,000.00	48,291.00
TD Credits	TDCs	434.00	908.00	-	-	-	-	-	-	-	-	-	-	1,342.00	-	11,000.00	9,658.00
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	-	-	-	-	-	-	-	-	-	-	690.79	-	6,000.00	5,309.21
TOTAL	CFDA 20.513	2,959.68	5,782.11	-	-	-	-	-	-	-	-	-	-	8,741.79	-	106,612.00	97,870.21
5310-2019-00023	Grant 790	Suffix		Period: 09/1/2019 thru 8/31/2020													
Mobility Management-Rural	11.7L.00	1,457.00	3,700.00	-	-	-	-	-	-	-	-	-	-	5,157.00	-	25,000.00	19,843.00
TD Credits	TDCs	291.00	740.00	-	-	-	-	-	-	-	-	-	-	1,031.00	-	5,000.00	3,969.00
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	-	-	-	-	-	-	-	-	-	-	511.86	-	2,000.00	1,488.14
TOTAL	CFDA 20.513	1,987.02	4,712.84	-	-	-	-	-	-	-	-	-	-	6,699.86	-	59,196.00	52,496.14

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		Period: 9/1/2018 thru 2/28/2020															
Rural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,696.00	31,696.00
BBF-1902-(07)45 -2018-00129	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,339.00	6,339.00
Acquisition of Support Vehicle	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,035.00	38,035.00
Grant 780		Period: 9/1/2018 thru 11/30/2019															
Rural		24,013.00	15,377.00	-	-	-	-	-	-	-	-	-	-	39,390.00	-	43,306.00	3,916.00
BBF-1901-(07) -2016-00295	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	4,803.00	-	9,661.00	4,858.00
Acquisitions -Misc Equip	TDCs	4,803.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		0.80	0.85	-	-	-	-	-	-	-	-	-	-	1.65	-	-	(1.65)
TOTAL	CFDA 20.526	28,816.80	15,377.85	-	-	-	-	-	-	-	-	-	-	44,194.65	-	52,967.00	8,772.35
Grant 772		Period: 5/2/2019 thru 8/31/2020															
Rural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,000.00	398,000.00
BBF-5339-D-2019-CVTD-00017	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,600.00	79,600.00
Replace Bus<30' (4)	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	477,600.00	477,600.00

ADDITIONAL SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
LOCAL		Period: 09/01/2019 thru 08/31/2020															
GRANT 010		-	4,843.99	-	-	-	-	-	-	-	-	-	-	4,843.99	-	51,598.00	46,754.01
GREYHOUND SERVICES		7,096.30	6,212.60	-	-	-	-	-	-	-	-	-	-	13,308.90	-	88,608.00	75,299.10
ICB Services		4,757.87	118.06	-	-	-	-	-	-	-	-	-	-	4,875.93	-	-	(4,875.93)
Pass-Thru		11,854.17	11,174.65	-	-	-	-	-	-	-	-	-	-	23,028.82	-	140,206.00	117,177.18
Medical Funds		2,517.33	2,184.85	-	-	-	-	-	-	-	-	-	-	4,702.18	-	33,000.00	28,297.82
TOTAL	LOCAL	2,517.33	2,184.85	-	-	-	-	-	-	-	-	-	-	4,702.18	-	33,000.00	28,297.82
LOCAL		Period: 09/01/2018 thru 08/31/2019															
GRANT 015		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
Procurement Services		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
Medical Funds		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)