

**NOTICE OF PUBLIC MEETING**



***Concho Valley Transit District***

**Wednesday, February 12, 2020 at 2:45 p.m.**  
Concho Valley Transit Annex Building  
506 N. Chadbourne, San Angelo, TX 76903

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

**BUSINESS**

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES of the January 8, 2020 Meeting (See Attachment A)
4. APPROVAL OF CHECKS in excess of \$2,000 written since the last meeting (See Attachment B)
5. REVIEW & APPROVAL of the revised CVT Title VI Policy (Attachment C)
6. REVIEW & APPROVAL of the estimates for repairs to the CVT Meeting (Attachment D will be distributed at the meeting)
7. REVIEW of Financial Reports/Balance Sheets for November and December 2019 (See Attachment E)
8. CVTD General Manager's Report
9. OTHER Discussion items or future agenda items
10. ADJOURNMENT

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this  
Thursday, February 6, 2020.

  
\_\_\_\_\_  
John Austin Stokes, Executive Director



**MINUTES OF MEETING  
CONCHO VALLEY TRANSIT DISTRICT  
January 8, 2020**

The Concho Valley Transit District met on Wednesday, January 8, 2020 at 506 N. Chadbourne, San Angelo, Texas 76903.

Board Members present were:

**David Dillard**, Concho County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Richard Cordes**, Menard County Judge  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**Billie DeWitt**, COSA Council Member, District 6  
**Judge Delbert Roberts**, Kimble County Judge  
**Hal Spain**, Coke County Judge  
**Bill Spiller**, McCulloch County Judge  
**Harry Thomas**, COSA Council Member, District 3  
**Miguel Villanueva**, Sutton County Commissioner

Members absent were:

**Steve Floyd, Chairman** Tom Green County Judge  
**Lucy Gonzales**, COSA Council Member, District 4  
**Deborah Horwood**, Sterling City Judge  
**Jim O'Bryan**, Reagan County Judge

**BUSINESS**

**CALL TO ORDER**

Vice Chairman Councilman Harry Thomas announced the presence of a quorum and called the meeting to order at 2:42 p.m.

**INVOCATION AND PLEDGE OF ALLEGIANCE**

Councilwoman Billie DeWitt gave the invocation and led the Pledge of Allegiance.

**APPROVAL OF MINTUES**

Judge David Dillard made a motion to approve the minutes from the January 8, 2020 meeting. Judge Fred Deaton seconded the motion. The motion passes unanimously.

**APPROVAL OF CHECKS**

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

**REVIEW & APPROVAL OF THE REVISED CVT DBE POLICY**

Judge Hal Spain made a motion to approve the revised CVT Disadvantaged Business Enterprise Policy. Judge Charlie Bradley seconded the motion. The motion passed unanimously.

**REVIEW & APPROVAL OF THE REVISED CVT TITLE VI POLICY**

This item has been tabled to the February meeting.

**AUTHORIZATION FOR CONTRACT EXECUTION**

Judge Charlie Bradley made a motion to authorize John Austin Stokes, Executive Director, to execute a contract for repairs to the CVT multi-modal lobby. Councilman Harry Thomas asked that the Board be kept apprised of any large expenditures. John Austin agreed. Judge Fred Deaton 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**

John Austin Stokes reported that he and Jeff York met with the Warden from the Eden Detention Center concerning the release of inmates set to arrive at the depot. They agreed to call, upon the release of these inmates, to ensure CVT would be expecting their arrival.

**ADJOURNMENT**

Judge Hal Spain made a motion to adjourn the meeting. Judge Bill Spiller seconded the motion. The meeting was adjourned at 2:58 p.m. Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments this 12<sup>th</sup> day of February 2020.

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Judge Steve Floyd, Chairman

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Judge David Dillard, Secretary

**CVTD**  
 Check/Voucher Register  
 From 12/1/2019 Through 12/31/2019

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
21842	12/6/2019	WEX BANK	October fuel bill	16,418.54
21847	12/10/2019	CITY OF SAN ANGELO-ACC...	October fuel bill	22,044.60
21851	12/10/2019	ENGINE PRO MACHINE LLC	1517: PM Oil change level D	2,860.00
	12/10/2019	ENGINE PRO MACHINE LLC	1704: PM oil change lvl B, front brake job, steering repair	2,827.06
	12/10/2019	ENGINE PRO MACHINE LLC	1710:PM oil chg lvl A R&R ball joints drag link steering shk	2,267.64
	12/10/2019	ENGINE PRO MACHINE LLC	1304:R&R bll jnts, drg lnk, str shk, f wl sl, r bk jb, pk bk	2,976.41
	12/10/2019	ENGINE PRO MACHINE LLC	1868:PM oil change, level C, rear brake job, R&R pking brake	2,154.16
21865	12/10/2019	The Denominator Company, Inc	DR buses:Denominator bus fare counters & brackets	2,432.89
21867	12/10/2019	West Texas Diesel Performance...	1434: replace DEF heater assembly, EGR valve, forced regen	3,036.92
21869	12/17/2019	CITY OF SAN ANGELO-ACC...	November fuel bill	17,920.92
21871	12/17/2019	ENGINE PRO MACHINE LLC	1701:PM oil chg lvl D R&R ft in & out brng whl seal & races	3,065.04
21880	12/17/2019	RATP Dev USA, Inc	Professional services December 2019	11,900.00
21882	12/17/2019	WEX BANK	November fuel bill	15,274.93
21891	12/20/2019	TML INTERGOVERNMENT...	11/2019 auto liability, errors & omission, general liability	8,311.10
Report Total				113,490.21



# Concho Valley Transit

## *Title VI Plan*

**Title VI of the Civil Rights Act of 1964**

**Effective 2020 - 2023**

**Adopted date**

**February 2020**



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## **I. Introduction**

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal financial assistance. Specifically, Title VI provides that "no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." (42 U.S.C. Section 2000d).

The Civil Rights Restoration Act of 1987 clarified the intent of Title VI to include all programs and activities of Federal-aid recipients, sub-recipients, and contractors whether those programs and activities are federally funded or not.

During the Obama Administration, the Federal Transit Administration (FTA) placed renewed emphasis on Title VI issues, including providing meaningful access to persons with Limited English Proficiency (LEP).

Recipients of public transportation funding from FTA and the Concho Valley Council of Governments (CVCOG) are required to develop policies, programs, and practices that ensure federal transit dollars are used in a manner that is nondiscriminatory as required under Title VI.

This document details how Concho Valley Transit (CVT) incorporates nondiscrimination policies and practices in providing services to the public. Concho Valley Transit (CVT) is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular 4702.1.B.

## **II. Overview of Services**

Concho Valley Transit (CVT) is a political subdivision of Texas that Texas Transportation Code Chapter 458 authorizes, and therefore receives state funds for transit services. CVT serves as a rural transit district (RTD) for 12 counties in central and western Texas, including Coke, Concho, Crockett, Irion, Kimble, McCulloch, Menard, Reagan, Schleicher, Sterling, Sutton, and Tom Green. In 2006, CVT took over the responsibility from the City of San Angelo to provide public transportation for the San Angelo urbanized area (UZA), and CVT serves as an urban transit district (UTD) as well.

As a RTD, CVT operates demand-response service in rural areas of Tom Green County and all of the rest 11 counties. CVT develops a fixed schedule for each county to provide regular out-of-county bus service. As a UTD, CVT operates fixed-route service and ADA paratransit service within the city limit of San Angelo, and for the San Angelo UZA outside the city limit. In addition, CVT contracts with American Medical Response to provide non-emergency medical transportation for eligible residents in the entire Concho Valley Region. CVT also partners with several local agencies and organizations, such as Foster Grandparents, Senior Companion and Area Agency on Aging, to provide transit services to their clients.

**III. Policy Statement and Authorities**

**Title VI Policy Statement**

Concho Valley Transit is committed to ensuring that no person shall, on the grounds of race, color, national origin, as provided by Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 (PL 100.259), be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, whether those programs and activities are federally funded or not.

Concho Valley Transit’s Title VI Manager is responsible for initiating and monitoring Title VI activities, preparing required reports, and other responsibilities as required by Title 23 Code of Federal Regulations (CFR) Part 200, and Title 49 CFR Part 21.

\_\_\_\_\_  
Signature of Authorizing Official

\_\_\_\_\_  
Date

**Authorities**

Title VI of the 1964 Civil Rights Act provides that no person in the United States shall, on the grounds of race, color, national origin, or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance (refer to 49 CFR Part 21). The Civil Rights Restoration Act of 1987 broadened the scope of Title VI coverage by expanding the definition of the terms “programs or activities” to include all programs or activities of Federal Aid recipients, sub recipients, and contractors, whether such programs and activities are federally assisted or not.

Additional authorities and citations include: Title VI of the Civil Rights Act of 1964 (42 U.S.C. Section 2000d); Federal Transit Laws, as amended (49 U.S.C. Chapter 53 et seq.); Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. 4601, et seq.); Department of Justice regulation, 28 CFR part 42, Subpart F, “Coordination of Enforcement of Nondiscrimination in Federally-Assisted Programs” (December 1, 1976, unless otherwise noted); U.S. DOT regulation, 49 CFR part 21, “Nondiscrimination in Federally-Assisted Programs of the Department of Transportation— Effectuation of Title VI of the Civil Rights Act of 1964” (June 18, 1970, unless otherwise noted); Joint FTA/Federal Highway Administration (FHWA) regulation, 23 CFR part 771, “Environmental Impact and Related Procedures” (August 28, 1987); Joint FTA/FHWA regulation, 23 CFR part 450 and 49 CFR part 613, “Planning Assistance and Standards,” (October 28, 1993, unless otherwise noted);

U.S. DOT Order 5610.2, “U.S. DOT Order on Environmental Justice to Address Environmental Justice in Minority Populations and Low-Income Populations,” (April 15, 1997); U.S. DOT Policy Guidance Concerning Recipients’ Responsibilities to Limited English Proficient Persons, (December 14, 2005), and Section 12 of FTA’s Master Agreement, FTA MA 13 (October 1, 2006).

#### **IV. NONDISCRIMINATION ASSURANCES TO CVCOG**

In accordance with 49 CFR Section 21.7(a), every application for financial assistance from FTA must be accompanied by an assurance that the applicant will carry out the program in compliance with DOT's Title VI regulations. This requirement is fulfilled when CVCOG submits its annual certifications and assurances to FTA.

As part of the Certifications and Assurances submitted to at the time of grant application and award, Concho Valley Transit submits a Nondiscrimination Assurance which addresses compliance with Title VI as well as nondiscrimination in hiring (EEO) and contracting (DBE), and nondiscrimination because of a disability (ADA).

In signing and submitting the assurance, Concho Valley Transit confirms to CVCOG our commitment to nondiscrimination and compliance with federal and state requirements.

## V. PLAN APPROVAL DOCUMENT

I hereby acknowledge the receipt of the Concho Valley Transit's Title VI Implementation Plan 2020-2023. I have reviewed and approve the Plan. I am committed to ensuring that no person is excluded from participation in, or denied the benefits of CVT's transportation services on the basis of race, color, or national origin, as protected by Title VI according to FTA Circular 4702.1B, Title VI requirements and guidelines for Federal Transit Administration sub-recipients.

\_\_\_\_\_  
Signature of Authorizing Official

Judge Steve Floyd, CVT Board Chairman

Concho Valley Transit

\_\_\_\_\_  
DATE

NOTE: **\*\*Provide here\*\*** a copy of meeting minutes, resolution, or other appropriate documentation showing that the board of directors or appropriate governing entity of official(s) responsible for policy decisions has reviewed and approved the Title VI Program.

## **VI. ORGANIZATION AND TITLE VI PROGRAM RESPONSIBILITIES**

Concho Valley Transit's Title VI Manager and be responsible for ensuring implementation of the agency's Title VI program. The specific areas of responsibility are described below.

### **Overall Organization for Title VI**

The Title VI Manager and staff are responsible for coordinating the overall administration of the Title VI program, plan, and assurances, including complaint handling, data collection and reporting, annual review and updates, and internal education.

### **Title VI Manager Responsibilities**

The Title VI Manager is charged with the responsibility for implementing, monitoring, and ensuring compliance with Title VI regulations. Title VI responsibilities are as follows:

1. Process the disposition of Title VI complaints received.
2. Collect statistical data (race, color or national origin) of participants in and beneficiaries of agency programs, (e.g., affected citizens, and impacted communities).
3. Conduct annual Title VI reviews of agency to determine the effectiveness of program activities at all levels.
4. Conduct Title VI reviews of construction contractors, consultant contractors, suppliers, and other recipients of federal-aid fund contracts administered through the agency.
5. Conduct training programs on Title VI and other related statutes for agency employees.
6. Prepare a yearly report of Title VI accomplishments and goals, as required.
7. Develop Title VI information for dissemination to the general public and, where appropriate, in languages other than English.
8. Identify and eliminate discrimination.
9. Establish procedures for promptly resolving deficiency status and writing the remedial action necessary, all within a period not to exceed 90 days.

### **General Title VI Responsibilities of the Agency**

The Title VI Manager is responsible for ensuring the aforementioned elements of the plan are appropriately implemented and maintained, and for coordinating with those responsible for public outreach and involvement and service planning and delivery.

#### **1. Data collection**

To ensure that Title VI reporting requirements are met, CVT will maintain:

- A database or log of Title VI complaints received that tracks the investigation of and response to each complaint.
- A log of the public outreach and involvement activities undertaken to ensure that minority and low-income people had a meaningful access to these activities.

## **2. Annual Report and Updates**

Concho Valley Transit does not have subrecipients.

## **3. Annual Review of Title VI Program**

Each year the Title VI Manager will review the agency's Title VI program to ensure implementation of the Title VI plan. In addition, they will review agency operational guidelines and publications, including those for contractors, to verify that Title VI language and provisions are incorporated, as appropriate.

## **4. Dissemination of Information Related to the Title VI Program**

Information on CVT's Title VI program will be disseminated to agency employees, contractors, and beneficiaries, as well as to the public, as described in the "public outreach and involvement" section of this document and according to federal and state laws/regulations. The Title VI program will be available in other languages when needed according to the LEP plan.

Title VI information shall be disseminated to CVT employees annually via the Employee Education form (Appendix A). This form reminds employees of the CVT policy statement and of their Title VI responsibilities in their daily work and duties.

All employees shall be provided a copy of the Title VI Plan and are required to sign the Acknowledgement of Receipt (Appendix B).

Title VI information posters will be prominently and publicly displayed in the CVT Multi-Modal facility and on all revenue vehicles (Appendix C). The Title VI Plan will also be posted on CVT's website at [www.cvtd.org](http://www.cvtd.org).

## **5. Resolution of Complaints**

Any individual may exercise his or her right to file a complaint if that person believes that he/she or any other program beneficiaries have been subjected to unequal treatment or discrimination in the receipt of benefits/services or prohibited by non-discrimination requirements. CVT will report the complaint to CVCOG within three (3) business days (per CVCOG requirements), and make a concerted effort to resolve complaints locally using the agency's Title VI Complaint Procedures. All Title VI complaints and their resolution will be logged as described under Section 1. Data collection and reported to COG in the Quarterly Report (in addition to immediately).

## **6. Written Policies and Procedures**

CVT's Title VI policies and procedures are documented in this plan and its appendices and attachments. This plan will be updated periodically to incorporate changes and additional responsibilities that arise. During the course of the Annual Title VI Program Review (item 3 above), the Title VI Manager will determine whether or not an update is needed.

## **7. Internal Education**

CVT's employees will receive training on Title VI policies and procedures upon hiring and annually. This training will include requirements of Title VI, CVT's obligations under Title VI (LEP

requirements included), required data that must be gathered and maintained. In addition, training will be provided when any Title VI related policies or procedures change (agency-wide training), or when appropriate in resolving a complaint.

Title VI training is the responsibility of CVT's Transit Manager.

### **8. Title VI Clauses in Contracts**

In all federal procurements requiring a written contract or Purchase Order (PO), CVT's contract/PO will include appropriate non-discrimination clauses. The Title VI Manager will work with the Procurement Manager who is/are responsible for procurement contracts and PO's to ensure appropriate non-discrimination clauses are included.

## **VII. PROCEDURES FOR NOTIFYING THE PUBLIC OF TITLE VI RIGHTS AND HOW TO FILE A COMPLAINT**

### **REQUIREMENT TO PROVIDE A TITLE VI PUBLIC NOTICE**

Title 49 CFR Section 21.9(d) requires recipients to provide information to the public regarding the recipient's obligations under DOT's Title VI regulations and apprise members of the public of the protections against discrimination afforded to them by Title VI. At a minimum, CVT shall disseminate this information to the public by: (the following is a sample of options for Title VI notice and should be updated to reflect your agency's practice)

- posting a Title VI notice on the agency's website
- posting a Title VI notice in public areas of the agency's office(s), including the reception desk meeting rooms
- posting a Title VI notice in federally-funded vehicles
- etc.

### **TITLE VI COMPLAINT PROCEDURES**

#### **REQUIREMENT TO DEVELOP TITLE VI COMPLAINT PROCEDURES AND COMPLAINT FORM.**

In order to comply with the reporting requirements established in 49 CFR Section 21.9(b), all recipients shall develop procedures for investigating and tracking Title VI complaints filed against them and make their procedures for filing a complaint available to members of the public. Recipients must also develop a Title VI complaint form. The form and procedure for filing a complaint shall be available on the recipient's website and at their facilities.

#### **Sample of Narrative**

Any individual may exercise his or her right to file a complaint with CVT if that person believes that he or she has been subjected to unequal treatment or discrimination in the receipt of benefits or services. We will report the complaint to CVCOG within three (3) business days (per CVCOG requirements), and make a concerted effort to resolve complaints locally, using the agency's Nondiscrimination Complaint Procedures. All Title VI complaints and their resolution will be logged and reported annually (in addition to immediately) to CVCOG.

**A person may also file a complaint directly with the Federal Transit Administration, Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th floor – TCR, 1200 New Jersey Avenue SE, Washington, DC 20590.**

CVT includes the following language on all printed information materials, on the agency's website, in press releases, in public notices, in published documents, and on posters on the interior of each vehicle operated in passenger service:

*CVT is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transportation services on the basis of race, color or national origin, as protected by Title VI in the Federal Transit Administration (FTA) Circular 4702.1B. For additional*

*information on CVT's nondiscrimination policies and procedures, or to file a complaint, please visit the website at [cvtd.org](http://cvtd.org) or contact Concho Valley Transit, 510 N. Chadbourne St., San Angelo, TX 76903, Phone: 325.947.8729.*

Instructions for filing Title VI complaints are posted on the agency's website and in posters on the interior of each vehicle operated in passenger service and agency's facilities, and are also included within CVT's passenger policies/ride guide/Other brochure.

**A copy of CVT's TITLE VI COMPLAINT FORM is attached as APPENDIX D.**

## **Procedures for Handling and Reporting Investigations/Complaints and Lawsuits**

Should any Title VI investigations be initiated by FTA or COG, or if any Title VI lawsuits are filed against CVT, the agency will follow these:

### **Procedures**

1. Any individual, group of individuals or entity that believes they have been subjected to discrimination on the basis of race, color, or national origin may file a written complaint with the Title VI Manager. The complaint is to be filed in the following manner:

- a. A formal complaint must be filed within 180 calendar days of the alleged occurrence.
- b. The complainant shall be in writing and signed by the complainant(s).
- c. The complaint should include:
  - the complainant's name, address, and contact information (i.e., telephone number, email address, etc.);
  - the date(s) of the alleged act of discrimination (if multiple days, include the date when the complainant(s) became aware of the alleged discrimination and the date on which the alleged discrimination was discontinued or the latest instance);
  - a description of the alleged act of discrimination;
  - the location(s) of the alleged act of discrimination (include vehicle number if appropriate);
  - an explanation of why the complainant believes the act to have been discriminatory on the basis of race, color, and national origin;
  - if known, the names and/or job titles of those individuals perceived as parties in the incident;
  - contact information for any witnesses; and
  - indication of any related complaint activity (i.e., was the complaint also submitted to COG or FTA?).
- d. The complaint shall be submitted to the Title VI Manager at 510 N. Chadbourne, San Angelo, TX 76903 and or [cvtd.org](http://cvtd.org).
- e. Complaints received by any other employee of CVT will be immediately forwarded to the Title VI Manager.
- f. In the case where a complainant is unable or incapable of providing a written statement, a verbal complaint of discrimination may be made to the Title VI Manager. Under these circumstances, the complainant will be interviewed, and the Operations Manager will assist the complainant in converting the verbal allegations in writing.

2. Upon receipt of the complaint, the Title VI Manager will immediately:

- a. notify COG (no later than three (3) business days from receipt);

- b. notify CVT Authorizing Official; and
  - c. ensure that the complaint is entered in the complaint database.
3. Within three (3) business days of receipt of the complaint, the Title VI Manager will contact the complainant by telephone to set up an interview.
  4. The complainant will be informed that they have a right to have a witness or representative present during the interview and can submit any documentation he/she perceives as relevant to proving his/her complaint.
  5. If COG has assigned staff to assist with the investigation, the Title VI Manager will offer an opportunity to participate in the interview.
  6. The alleged discriminatory service or program official will be given the opportunity to respond to all aspects of the complainant's allegations.
  7. The Title VI Manager will determine, based on relevancy or duplication of evidence, which witnesses will be contacted and questioned.
  8. The investigation may also include:
    - a. investigating contractor operating records, policies or procedures;
    - b. reviewing routes, schedules, and fare policies;
    - c. reviewing operating policies and procedures;
    - d. reviewing scheduling and dispatch records; and e. observing behavior of the individual whose actions were cited in the complaint.
  9. All steps taken and findings in the investigation will be documented in writing and included in the complaint file.
  10. The Title VI Manager will contact the complainant at the conclusion of the investigation (but prior to writing the final report) and give the complainant an opportunity to give a rebuttal statement at the end of the investigation process.
  11. At the conclusion of the investigation and within 60 days of the interview with the complainant, the Title VI Manager shall prepare a report that includes a narrative description of the incident, identification of persons interviewed, findings, and recommendations for disposition. This report will be provided to the Authorizing Official, COG, and if appropriate our legal counsel.
  12. The Title VI Manager will send a letter to the complainant notifying them of the outcome of the investigation. If the complaint was substantiated, the letter will indicate the course of action that will be followed to correct the situation. If the complaint is determined to be unfounded, the letter will explain the reasoning, and refer the complainant to COG in the event the complainant wishes to appeal the determination. This letter will be copied to COG.
  13. A complaint may be dismissed for the following reasons:
    - a. the complainant requests the withdrawal of the complaint;
    - b. an interview cannot be scheduled with the complainant after reasonable attempts; and
    - c. The complainant fails to respond to repeated requests for additional information needed to process the complaint.

## **TRANSPORTATION-RELATED TITLE VI INVESTIGATIONS, COMPLAINTS, AND LAWSUITS**

### **Background**

All recipients shall prepare and maintain a list of any of the following that allege discrimination on the basis of race, color, or national origin:

- Active investigations conducted by FTA and entities other than FTA;
- Lawsuits; and
- Complaints naming the recipient.

This list shall include the date that the transportation-related Title VI investigation, lawsuit, or complaint was filed; a summary of the allegation(s); the status of the investigation, lawsuit, or complaint; and actions taken by the recipient in response, or final findings related to the investigation, lawsuit, or complaint. This list shall be included in the Title VI Program submitted to CVCOG every three years (3) and new information regarding complaints, lawsuits, or investigations shall be provided to CVCOG with the Annual Report.

**SEE APPENDIX E – Investigations, Lawsuits, and Complaints Document**

# **PUBLIC OUTREACH AND INVOLVEMENT**

## **Public Participation Plan**

### **Introduction**

The Public Participation Plan (PPP) is a guide for ongoing public participation endeavors. Its purpose is to ensure that Concho Valley Transit (CVT) utilizes effective means of providing information and receiving public input on transportation decisions from low income, minority and limited English proficient (LEP) populations, as required by Title VI of the Civil Rights Act of 1964 and its implementing regulations.

Under federal regulations, transit operators must take reasonable steps to ensure that LEP persons have meaningful access to their programs and activities. This means that public participation opportunities, normally provided in English, should be accessible to persons who have a limited ability to speak, read, write, or understand English.

In addition to language access measures, other major components of the PPP include: public participation design factors; a range of public participation methods to provide information, to invite participation and/or to seek input; examples to demonstrate how population-appropriate outreach methods can be and were identified and utilized; and performance measures and objectives to ensure accountability and a means for improving over time.

CVT established a public participation plan or process that will determine how, when, and how often specific public participation activities should take place, and which specific measures are most appropriate.

CVT will make these determinations based on a demographic analysis of the population(s) affected, the type of plan, program, and/or service under consideration, and the resources available. Efforts to involve minority and LEP populations in public participation activities may include both comprehensive measures, such as placing public notices at all transit stations, stops, and vehicles, as well as targeted measures to address linguistic, institutional, cultural, economic, historical, or other barriers that may prevent minority and LEP persons from effectively participating in our decision-making process.

### **A SAMPLE OF EFFECTIVE PUBLIC OUTREACH PRACTICES INCLUDES:**

- a. Determining and identifying what meetings and program activities lend themselves to client public participation.**
- b. Scheduling meetings at times and locations that are convenient and accessible for minority and LEP communities.**
- c. Employing different meeting sizes and formats.**
- d. Coordinating with community and faith-based organizations, educational institutions, and other organizations to implement public engagement strategies that reach out specifically to members of affected minority and/or LEP communities.**
- e. Considering radio, television, or newspaper ads on stations and in publications that serve LEP populations. Outreach to LEP populations could also include audio programming available on podcasts.**

- f. Providing opportunities for public participation through means other than written communication, such as personal interviews or use of audio or video recording devices to capture oral comments.**

**SEE APPENDIX F – Summary of Outreach Efforts.**

## **VIII. ACCESS FOR LIMITED ENGLISH PROFICIENT (LEP) PERSONS**

### **LANGUAGE ASSISTANCE PLAN FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (“LEP”)**

#### **Introduction and Legal Basis**

LEP is a term that defines any individual not proficient in the use of the English language. The establishment and operation of an LEP program must meet the objectives set forth in Title VI of the Civil Rights Act and Executive Order 13116, Improving Access to Services for Persons with Limited English Proficiency (LEP). This Executive Order requires federal agencies receiving financial assistance to address the needs of non-English speaking persons. The Executive Order also establishes compliance standards to ensure that the programs and activities that are provided by a transportation provider in English are accessible to LEP communities. This includes providing meaningful access to individuals who are limited in their use of English. The following LEP language implementation plan, developed by CVT is based on FTA guidelines.

As required, CVT developed a written LEP Plan (below). Using 2010 and American Community Survey (ACS) Census data, CVT has evaluated data to determine the extent of need for translation services of its vital documents and materials.

LEP persons can be a significant market for public transit, and reaching out to these individuals can help increase their utilization of transit. Therefore, it also makes good business sense to translate vital information into languages that the larger LEP populations in the community can understand.

#### **Assessment of Needs and Resources**

The need and resources for LEP language assistance were determined through a four-factor analysis as recommended by FTA guidance.

#### **Factor 1: Assessment of the Number and Proportion of LEP Persons Likely to be Served or Encountered in the Eligible Service Population (all subrecipients are required to do this)**

The agency has reviewed census data on the number of individuals in its service area that have limited English Proficiency, as well as the languages they speak.

#### **U.S. Census Data – American Community Survey (2013-2017)**

Data from the U.S. Census Bureau’s American Community Survey (ACS) were obtained through [www.census.gov](http://www.census.gov) for CVT’s service area. The agency’s service area includes a total of 11,861 (12.28%) of persons with Limited English Proficiency (those persons who indicated that they spoke English “less than very well,” in the 2013-2017 ACS Census).

Information from the 2013-2017 ACS also provides more detail on the specific languages that are spoken by those who report that they speak English less than very well. Languages spoken at home by those with LEP are presented below. This data indicates the extent to which translations into other language are needed to meet the needs of LEP persons.

**Table 1 – LEP Persons by Language Spoken at Home**

<b>Concho Valley Service Area</b>			
<b>Language</b>	<b>Number of LEP Population</b>	<b>Percent of Service Area Population Speaking Language</b>	<b>Percent of LEP Population Speaking Language</b>
Spanish or Spanish Creole	11,132	7.64%	92.43%
Other Indo-European Languages	294	0.20%	2.44%
Other Pacific Island Languages	191	0.13%	1.59%
Chinese	93	0.06%	0.77%
Thai	57	0.04%	0.47%
Loatian	48	0.03%	0.40%
Korean	40	0.03%	0.33%
Vietnamese	33	0.02%	0.27%
Gujarati	24	0.02%	0.20%
German	20	0.01%	0.17%
French	20	0.01%	0.17%
Russian	17	0.01%	0.14%
French Creole	14	0.01%	0.12%
Other Slavic Languages	13	<0.01%	0.11%
Mon-Khmer (Cambodian)	13	<0.01%	0.11%
Hindu	12	<0.01%	0.10%
Italian	9	<0.01%	0.07%
Tagalog	5	<0.01%	0.04%
Urdu	5	<0.01%	0.04%
Other Indic Languages	4	<0.01%	0.03%
<b>Total LEP Population</b>	<b>12,044</b>	<b>8.27%</b>	
<b>Total Service Area Population</b>	<b>145,672</b>		

Spanish or Spanish Creole (11,132) is the most widely spoken language among LEP individuals in the Concho Valley Service Area. No other language group surpasses the Safe Harbor Provision.

**Factor 2: Assessment of Frequency LEP Individuals Come into Contact with the Transit Services or System (applicable if Factor 1 identifies any languages that meet the threshold)**

Concho Valley Transit reviewed the relevant benefits, services, and information provided by the agency and determined the extent to which LEP persons have encountered these functions through one or more of the following channels:

- Contact with transit vehicle operators;
- Contact with transit station managers;

- Calls to CVT’s customer service telephone line;
- Visits to the agency’s headquarters;
- Access to the agency’s website;
- Attendance at community meetings or public hearings hosted by Concho Valley Transit;
- Contact with the agency’s ADA complementary para-transit system (including applying for eligibility, making reservations, and communicating with drivers).

Concho Valley Transit (CVT) found that there were a significant number of Spanish speaking passengers. To accommodate the Spanish speaking customers, we have all postings in both English and Spanish as well as utilizing Google Translator in the office when needed.

We will continue to identify emerging populations as updated Census and American Community Survey data become available for our service area. In addition, when LEP persons contact our agency, we attempt to identify their language and keep records on contacts to accurately assess the frequency of contact.

To assist in language identification, we use a language identification flashcard based what was developed by the U.S. Census. (<http://www.lep.gov/ISpeakCards2004.pdf>)

### **Information from Community Organizations that Serve LEP Persons**

To supplement the Census, education, and labor department data, CVT conducted community outreach to the following organizations that work with LEP populations.

- *State and local governments;*

Concho Valley Transit works with entities throughout the Concho Valley Service Area as requested to include public and transportation meetings that include various human service organizations.

### **Factor 3: Assessment of the Nature and Importance of the Transit Services to the LEP Population**

Concho Valley Transit (CVT) provides the following programs, activities and services:

CVT provides public transportation which focuses on the needs for people throughout Concho Valley who have no or few transportation options as well as those who choose to ride public transit. CVT works closely with the local governments to identify transportation needs such as senior living and the LEP populations to ensure rides are provided to improve their quality of life. Stops are added along the Fixed Routes when new senior living housing is established to aid in this process as well. Specific needs include work, school, medical appointments, and shopping.

Based on past experience serving and communicating with LEP persons and interviews with community agencies, we learned that the following services/routes/programs are currently of particular importance to LEP persons in the community.

- CVT provides demand response service in each of the 12 counties listed: Coke, Concho, Crockett, Irion, McCulloch, Menard, Schleicher, Sterling, Sutton, & Tom Green.

The following are the most critical services provided by CVT for all customers, including LEP persons.

- Safety and security awareness instructions
- Emergency evacuation procedures
- Public transit services, including reduced fare application process
- ADA paratransit services, including eligibility certification process
- Other paratransit services
- Services targeted at low income persons

#### **Factor 4: Assessment of the Resources Available to the Agency and Costs**

##### ***Costs***

The following language assistance measures are currently being provided by Concho Valley Transit:

- 20% of CVT's Administrative Staff speak fluent Spanish.
- Use of universal signage on vehicles
- Use of google translator

We anticipate that these activities and costs will increase over time and as new routes/stops are added.

Based on the analysis of demographic data and contact with community organizations and LEP persons, CVT has determined that no additional services are needed to provide meaningful access:

##### ***Resources***

At this time, there is no set budget for language assistance expenses.

CVT has not requested additional grant funding for language assistance however, we will research for future grant opportunities in this area.

In-kind assistance may be available through community organizations, other city or county departments, other transit agencies who may be able to partner for language assistance services.

#### **LEP Implementation Plan**

Through the four-factor analysis, CVT has determined that the following types of language assistance are most needed and feasible:

- Translation of vital documents into Spanish. These documents include:
  - CVT Guidebook
  - All printed materials on ADA Paratransit
- Translation of vital documents into Brail. These documents include:
  - ADA Paratransit Guidebook

- Attempt to hire bilingual staff with competency in spoken and written (Spanish, as appropriate for your service area).
- In-person translation for ADA eligibility inquiries as needed.

***Staff Access to Language Assistance Services:***

Agency staff who come into contact with LEP persons can access language services by utilizing google translator, offering the individual a translated document on hand, or transferring a call to bilingual staff (if available). All staff will be provided with a list of available language assistance services and additional information and referral resources (such as community organizations which can assist LEP persons). This list will be updated at least annually.

***Responding to LEP Callers***

Staff who answer calls from the public respond to LEP customers as follows: Calls received from LEP persons are transferred to the appropriate language speaking person usually on staff or by utilizing google translator.

***Responding to Written Communications from LEP Persons***

The following procedures are followed when responding to written communications from LEP persons: Such communications are addressed and handled by an appropriate bi-lingual staff member for accuracy purposes.

***Responding to LEP Individuals in Person***

The following procedures are followed when an LEP person visits our customer service and administrative office: Communication via google translate to include a person from management as well as a bi-lingual staff member (if available) to meet the needs of the person.

The following procedures are followed by operators when an LEP person has a question on board a CVT vehicle: incidents regarding a driver are usually handled over a portable communication device with an appropriate bi-lingual staff member or a physical appearance from our supervisory team along with a language speaking staff member.

***Staff Training***

As noted previously, all CVT staff is provided with a list of available language assistance services and additional information and referral resources, updated annually.

All new hires receive training on assisting LEP persons as part of their sensitivity and customer service training. This includes:

- A summary of the transit agency’s responsibilities under the DOT LEP Guidance;
- A summary of the agency’s language assistance plan;
- A summary of the number and proportion of LEP persons in the agency’s service area, the frequency of contact between the LEP population and the agency’s programs and activities, and the importance of the programs and activities to the population;
- A description of the type of language assistance that the agency is currently providing and instructions on how agency staff can access these products and services; and
- A description of the agency’s cultural sensitivity policies and practices.

Also, all staff who routinely encounter customers, as well as their supervisors and all management staff, receive annual refresher training on policies and procedures related to assisting LEP persons.

Sensitivity training is covered for all employees annually which covers LEP persons.

### ***Providing Notice to LEP Persons***

LEP persons are notified of the availability of language assistance through the following approaches:

- following our Title VI policy statement included on our vital documents;
- on our website, with the ability to translate vital documents in other languages;
- through signs posted on our vehicles and in our customer service and administrative offices;
- through ongoing outreach efforts to community organizations, schools, and religious organizations;

LEP persons will also be included in all community outreach efforts related to service and fare changes.

### ***Monitoring/Updating the plan***

This plan will be updated on a periodic basis (at least every three (3) years), based on feedback, updated demographic data, and resource availability.

As part of ongoing outreach to community organizations, CVT will solicit feedback on the effectiveness of language assistance provided and unmet needs. In addition, we will conduct periodic surveys, focus groups, community meetings, internal meetings with staff who assist LEP persons, review of updated Census data, formal studies of the adequacy and quality of the language assistance provided, and determine changes to LEP needs.

Based on the feedback received from community members and agency employees, CVT will make incremental changes to the type of written and oral language assistance provided as well as to their staff training and community outreach programs. The cost of proposed changes and the available resources will affect the enhancements that can be made, and therefore CVT will attempt to identify the most cost-effective approaches. As the community grows and new LEP groups emerge, CVT will strive to address the needs for additional language assistance.

## **MINORITY REPRESENTATION ON PLANNING AND ADVISORY BODIES**

Title 49 CFR Section 21.5(b)(1)(vii) states that a recipient may not, on the grounds of race, color, or national origin, “deny a person the opportunity to participate as a member of a planning, advisory, or similar body which is an integral part of the program.”

CVT does not have transit-related, non-elected planning boards, advisory councils or committees, or similar committees, the membership of which we select.

**SEE APPENDIX G – TABLE MINORITY REPRESENTATION ON COMMITTEES BY RACE.**

## IX. REQUIREMENTS OF TRANSIT PROVIDERS

### Requirements and Guidelines for Fixed Route Transit Providers

The requirements apply to all providers of fixed route public transportation (also referred to as transit providers) that receive Federal financial assistance, inclusive of States, local and regional entities, and public and private entities.

Transit providers that are sub recipients will submit the information to their primary recipient (the entity from whom they directly receive transit funds) every three (3) years on a schedule determined by the primary recipient. The requirements are scaled based on the size of the fixed route transit provider. CVT *is not* a sub-recipient.

#### **REQUIRED: Service Standards and Policies**

- Service Standards
  - o Vehicle load, Vehicle headway, On-time performance, Service availability
- Service Policies
  - o Transit amenities, Vehicle assignment

CVT is required to plan and deliver transportation services in an equitable manner. This means the distribution of service levels and quality is to be equitable between minority and low-income populations and the overall population. CVT has reviewed its services and policies to ensure that those services and benefits are provided in an equitable manner to all persons.

#### ***Service Standards***

The agency has set standards and policies that address how services are distributed across the transit system service area to ensure that that distribution affords users equitable access to these services. As shown in the following maps, the agency's routes [explain how routes service low income and minority areas]. The agency's demand responsive services are available to all callers on a first-come first service basis, without regard for race, color or national origin.

The following system-wide service standards are used to guard against service design or operations decisions from having disparate impacts. All of CVT's services meet the agency's established standards; thus, it is judged that services are provided equitably to all persons in the service area, regardless of race, color or national origin.

- **Vehicle load** - Vehicle load is expressed as the ratio of passengers to the total number of seats on a vehicle at its maximum load point. The standard for maximum vehicle load varies among bus types due to customer demand, all of CVT's services meet this standard.
- **Vehicle headway** - Vehicle headway is the amount of time between two vehicles traveling in the same direction on a given route. A shorter headway corresponds to more frequent

service. The standard for vehicle headways is 30-60 mins. All of CVT's services meet this standard.

- **On-time performance** - On-time performance is a measure of runs completed as scheduled. This criterion first must define what is considered to be "on time." The standard for on-time performance is 90%, all of CVT's services meet this standard.
- **Service availability** - Service availability is a general measure of the distribution of routes within a transit provider's service area or the span of service. The standard for service availability is  $\frac{3}{4}$  of a mile and all of CVT's services meet this standard.

### *Service and Operating Policies*

CVT's service and operating policies also ensure that operational practices do not result in discrimination on the basis of race, color, or national origin.

- **Distribution and Siting of Transit Amenities** - Transit amenities refer to items of comfort, convenience, and safety that are available to the general riding public. CVT has a policy to ensure the equitable distribution of transit amenities across the system. This policy applies to seating (i.e., benches, seats), bus shelters and canopies, (c) provision of information, Intelligent Transportation Systems (ITS), waste receptacles (including trash and recycling). Passenger amenities are sited based on the agreement between CVT and TxDOT.
- **Distribution and Siting of Fixed Facilities** - CVT shall complete a Title VI equity analysis during the planning stage with regard to where a project is located or sited to ensure the location is selected without regard to race, color, or national origin. Facilities include, but are not limited to, storage facilities, maintenance facilities, operations centers, etc. Facilities do not include bus shelters and transit stations, power substations, etc. are evaluated during project development of the NEPA process.
- **Vehicle assignment** - Vehicle assignment refers to the process by which transit vehicles are placed into service and on routes throughout the system. CVT assigns vehicles with the goal of providing equitable benefits to minority and low-income populations. Vehicles are assigned with regard to service type (fixed-route, demand-response, or a hybrid type) and ridership demand patterns (routes with greater numbers of passengers need vehicles with larger capacities). For each type of assignment, newer vehicles are rotated to ensure that no single route or service always has the same vehicle. The Safety and Operations Manager(s) reviews vehicle assignments monthly to ensure that vehicles are indeed being rotated and that no single route or service always has the old or new vehicles.  
Vehicles are placed on route by service demand requirements, age of bus, and mileage on bus as dictated by the operations management team.

### *Monitoring Title VI Complaints*

As part of the complaint handling procedure, the Title VI Manager investigates possible inequities in service delivery for the route(s) or service(s) about which the complaint was filed. Depending on the nature of the complaint, the review examines span of service (days and hours), frequency, routing directness, interconnectivity with other routes and/or fare policy. If inequities are discovered during

this review, options for reducing the disparity are explored, and service or fare changes are planned if needed.

In addition to the investigation following an individual complaint, the Title VI Manager periodically reviews all complaints received to determine if there may be a pattern. At a minimum, this review is conducted as part of preparing the annual grant application (ATP) for submission to TxDOT.

### ***Fare and Service Changes***

CVT follows its adopted written policy for the public comment process for major service reductions and fare increases. With each proposed service or fare change, CVT considers the relative impacts on, and benefits to, minority and low-income populations, including LEP populations. All planning efforts for changes to existing services or fares, as well as new services, have a goal of providing equitable service.

## **Appendix A**

### **Employee Annual Education Form**

#### **Title VI Policy**

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

All employees of Concho Valley Transit are expected to consider, respect, and observe this policy in their daily work and duties. If a citizen approaches you with a question or complaint, direct him or her to the Title VI Coordinator.

In all dealings with citizens, use courtesy titles (i.e. Mr., Mrs., Ms., or Miss) to address them, without regard to race, color or national origin.

## **Appendix B**

### **Acknowledgement of Receipt of Title VI Plan**

I hereby acknowledge the receipt of the Concho Valley Transit Title VI Plan. I have read the plan and am committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular 4702.1.B.

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Employee Signature

---

Print Name

---

Date

## Appendix C

### Concho Valley Transit Title VI Notice to Public

Concho Valley Transit (CVT) hereby gives public notice that it is CVT's policy to assure full compliance with Title VI of the Civil Rights Act of 1964. Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal financial assistance. Specifically, Title VI provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance" (42 U.S.C. Section 2000d).

CVT is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular 4702.1.B. If you feel you are being denied participation in or being denied benefits of the transit services provided by CVT, or otherwise being discriminated against because of your race, color, or national origin, gender, age, or disability, you may contact our Title VI Coordinator at (325) 947-8729. Any such complaint must be in writing and filed with the Concho Valley Transit Title VI Coordinator within one hundred eighty (180) days following the date of the alleged discriminatory occurrence. Title VI Discrimination Complaint Forms may be obtained from this office at no cost to the complainant by calling (325)947-8729 or on our website [www.cvt.org](http://www.cvt.org).

This notice is to be posted in the office of CVT, in the CVT Multi-Modal Terminal, on the CVT website, and on all revenue vehicles.



### Concho Valley Transit Título VI Aviso Público

Concho Valley Transit (CVT) se da aviso público que es política de CVT para asegurar la completa conformidad con el título VI de la ley de derechos civiles de 1964. Título VI de la ley de derechos civiles de 1964 prohíbe la discriminación por raza, color u origen nacional en programas y actividades que reciben asistencia financiera Federal. En concreto, título VI establece que "ninguna persona en los Estados Unidos, por razón de raza, color u origen nacional, se excluirá de la participación en, ser negada los beneficios de o ser sujeta a discriminación bajo cualquier programa o actividad recibir Asistencia financiera federal"(42 U.S.C. sección 2000 d).

CVT se compromete a garantizar que ninguna persona es excluida de la participación en, o negada los beneficios de sus servicios de transporte sobre la base de raza, color u origen nacional, como protegido por el título VI en tránsito Federal administración (FTA) 4702.1.B Circular. Si usted siente que se les niega participación en o se les niega los beneficios de los servicios de transporte prestados por CVT o de lo contrario ser discriminadas debido a su raza, color, origen nacional, género, edad o discapacidad, puede comunicarse con nuestro título VI Coordinador en (325) 947-8729. Cualquier denuncia debe ser por escrito y ante el Coordinador del Concho Valley Transit título VI dentro de ciento ochenta 180 días siguientes a la fecha de la supuesta ocurrencia discriminatoria. Título VI formularios de queja de discriminación puede obtenerse de esta oficina sin costo alguno al demandante, llamando al (325)947-8729 o en nuestro sitio web [www.cvt.org](http://www.cvt.org).

Este aviso debe ser publicada en la oficina de CVT en la Terminal multimodal de CVT, en el sitio web de la CVT y en todos los vehículos de ingresos.



2801 W. Loop 306 – Suite A  
 San Angelo, TX 76904  
 Tom Green County

**Phone** 325.947.8729  
**Fax** 325.227.6852  
**Email** cvtdinfo@cvcog.org  
**Web site** www.cvtd.org

## Appendix D

### Title VI Complaint Form

Complaint Form Instructions: If you would like to submit a Title VI complaint to Concho Valley Transit (CVT), please fill out the form below and send it to: Concho Valley Transit, Attn: Title VI Coordinator, 2801 W. Loop 306, Suite A, San Angelo, Texas 76904. For questions or a full copy of CVT’s Title VI policy and complaint procedures call 325-947-8729

1. Name (Complainant):	
2. Phone:	3. Home address (street no., city, state, zip):
4. If applicable, name of person(s) who allegedly discriminated against you:	
5. Location and position of person (s) if known:	6. Date of incident:
7. Discrimination because of: <input type="checkbox"/> Race <input type="checkbox"/> Other <input type="checkbox"/> Color <input type="checkbox"/> National Origin	
8. Explain as briefly and clearly as possible what happened and how you believe you were discriminated against. Indicate who was involved. Be sure to include how you feel other persons were treated differently than you. Also, attach any written material pertaining to your case.	
9. Why do you believe these events occurred?	





2801 W. Loop 306 – Suite A  
 San Angelo, TX 76904  
 Tom Green County

**Phone** 325.947.8729  
**Fax** 325.227.6852  
**Email** cvtdinfo@cvcog.org  
**Web site** www.cvtd.org

## Forma de Queja de Discriminación de Título VI

Enviar forma firmada: Concho Valley Transit, Attn:Title VI Coordinator, 2801 W. Loop 306, Suite A, San Angelo, Texas 76904 o por fax al 325-944-9925

Apellido:		Nombre:	
Teléfono:		Dirección:	
Ciudad:	Estado:	Código Postal:	
Correo Electrónico:		Teléfono Alternativo:	
Indica por favor la(s) base(s) de su queja: <input type="checkbox"/> Raza <input type="checkbox"/> Otra <input type="checkbox"/> Color <input type="checkbox"/> Origen Nacional			
Fecha y lugar de la(s) presunta(s) acción(es) discriminatoria(s). Favor de incluir la primera fecha de la presunta discriminación y la fecha más reciente de la presunta discriminación.			
Como se discrimino contra usted relacionado a transportación pública? Describa la naturaleza de la acción decisión a las circunstancias de la presunta discriminación. Explique, de la manera más clara posible, que sucedió y porque cree usted que su status protegido fue un factor en la discriminación. Incluya como otras personas fueron tratadas de distinta manera que usted. (Adjunte hojas adicionales de ser necesario).			
La ley prohíbe intimidación o represalias contra cualquier persona ya sea por tomar acción o por participar en la toma de acción para asegurar los derechos protegidos por estas leyes. Si usted siente que se han tornado represalias en su contra, aparte dela presunta discriminación mencionada anteriormente, favor de explicar las circunstancias a continuación. Explique la acción que usted tomo que cree sea la causa de la presunta represalia.			

Nombre de los individuos responsables de la(s) acción(es) discriminatoria(s):		
Nombre de personas (testigos, compañeros de trabajo, supervisores u otros) a quienes podamos contactar para obtener información adicional para respaldar o aclarar su queja: (adjunte hojas adicionales de ser necesario).		
Nombre:	Dirección:	Teléfono:
<p>Alguna vez ha presentado, o tiene la intención de presentar, una queja con respecto a esta situación con cualquiera de las organizaciones que se mencionan a continuación? De ser así, favor de proporcionar las fechas en que se presentaron. Marque todas las que apliquen.</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Departamento de Transporte de los EE.UU. _____</li> <li><input type="checkbox"/> Administración Federal de Carreteras de los EE.UU. _____</li> <li><input type="checkbox"/> Administración de Transporte Federal de los EE.UU. _____</li> <li><input type="checkbox"/> Oficina de Programas de Cumplimiento de Contratos, Federales de los EE.UU. _____</li> <li><input type="checkbox"/> Comisión para la Igualdad de Oportunidades en el Empleo de los EE.UU. _____</li> <li><input type="checkbox"/> Tribunal Federal O Estatal de los EE.UU. _____</li> <li><input type="checkbox"/> Otros _____</li> </ul>		
Ha hablado sobre la queja con algún representante de CVT ? De ser así, favor de proporcionar el nombre y puesto de la persona y la fecha en la que tuvo la conversación.		
Explique brevemente que remedio, o acción está usted buscando por la presunta discriminación.		

Favor de proporcionar cualquier información adicional y/o fotografías, si son pertinentes, que usted crea ayudaran el la investigación.

No podemos aceptar una queja sin firma. Favor de incluir su firma y la fecha a continuación:

Firma del Demandante: \_\_\_\_\_

Fecha: \_\_\_\_\_

## Appendix E

### Investigations, Lawsuits, and Complaints Document

	Date (Month, Day, Year)	Summary (include basis of complaint: race, color, or national origin)	Status	Action(s) taken
<b>Investigations</b>				
<b>1</b>	<b>None</b>			
<b>Lawsuits</b>				
<b>1</b>	<b>None</b>			
<b>Complaints</b>				
<b>1</b>	<b>None</b>			

## **Appendix F**

### **Summary of Outreach Efforts**

#### **CVT's Public Outreach Efforts**

- Determine and identify what meetings and program activities lend themselves to client public participation.
  - Foster Grandparents
  - Senior Companion
  - Area Agency on Aging
  - Angelo State University
  - Howard College
  - Goodfellow Air Force Base
  - Shannon Medical Center
  - Concho Valley Workforce Solutions
  - HEB Feast of Sharing
  - Disability Connections
  - West Texas Lighthouse for the Blind
  
- Schedule meetings and times that are convenient and accessible for minority and LEP communities. Offer transportation when having meetings at the CVT Depot Annex building.
  
- Employing different meeting sizes and formats.
  
- Coordinate with community organizations to implement public engagement strategies that reach out specifically to members of affected minority and/or LEP communities.
  
- Consider social media, television, or radio ads and publications that serve LEP populations. Outreach to LEP populations could also include audio programming available on podcasts.
  
- Provide opportunities for public participation through means other than written communication, such as personal interviews or use of audio or video recording devices to capture oral comments.

## Appendix G

### Minority Representation on Committees/Boards by Race

CVT does not have transit-related, non-elected planning boards, advisory councils or committees, or similar committees, the membership of which we select.

Committee	Black or African American	White/Caucasian	Latino/Hispanic	American Indian or Alaska Native	Asian	Native Hawaiian or other Pacific Islander	Other <i>*Note</i>	Totals
Citizens Advisory Committee (CAC)								
% of CAC Committee								
Citizens Advisory Committee on Accessible Transportation (CACAT)								
% of CACAT Committee								

ESTIMATES FOR REPAIRS

ATTACHMENT D

TO BE DISTRIBUTED AT THE MEETING

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 11/30/2019

Current Period Balance

Assets

First Financial Transit District Bank Acct	475,164.50
First Financial ICB Bank Acct	9,946.63
Petty Cash	150.00
FTA/TxDOT Urban AR	665,142.00
TxDOT Rural	415,085.00
TxDOT ED-5310-Mobility Mngt	20,720.00
TXDOT 5339-R-2016-00260, CFDA 20.526	19,293.00
RCTP-2019-CVTD-00022	9,946.00
Account Receivable-Medical Transportation	10,511.60
Coke County	2,980.67
Crockett County	3,714.56
Irion County	1,583.01
Kimble County	1,512.67
McCulloch County	4,762.68
Reagan County	5,006.35
Schleicher County	6,859.46
Sterling County	1,139.92
Sutton County	3,141.33
Angelo State University	6,874.40
CV Area Agency on Aging	1,477.50
CV Foster Grandparent	214.00
Accounts Receivable-General	1,402.15
CV Senior Companion	78.00
CV Economic Development District	27,674.00
Charter Services Receivable	260.00
Bus Passes Receivable	600.00
Bronte Health and Rehab AR	988.00
Other Assets - Project Equipment	3,931,302.97
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
<b>Total Assets</b>	<u><b>10,483,591.82</b></u>

Liabilities

AP	129,880.16
AP Owed to CVCOG	259,579.87
Deferred Income - Charter Payments	260.00
Deferred Income - Insurance Payments	25,108.17
Deferred Income - County Membership Dues	171,859.13
Deferred Income-Medical Transportation	68,546.61
Deferred Income - Bus Passes	<u>600.00</u>
<b>Total Liabilities</b>	<u><b>655,833.94</b></u>

Fund Balance

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

Excess Revenue over Expenditures FY 19-20 43,472.49

**Total Liabilities and Fund Balance** **10,483,591.82**

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2019 Through 11/30/2019

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-90-Y123-00, CFDA 20.507	264.00	4135
FTA TX-2017-084-00, CFDA 20.507	25,869.00	4139
FTA TX-2018 CFDA 20.507	96,395.00	4141
FTA TX-2019 CFDA 20.507	262,673.00	4142
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	20,720.00	4284
TxDOT 5339-R-2016, CFDA 20.526	43,306.00	4286
TxDOT 5311-2019-CVTD CFDA20.509	213,171.00	4294
RCTP-2019-CVTD-00022	9,946.00	4297
TxDOT State-U-2018	15,028.00	4323
TxDOT State U-2019	264,913.00	4326
TxDOT State R-2019	201,914.00	4327
Transportation Toll Credits	12,806.00	4412
Organization Program Income	1,640.00	4521
Program Income	36,186.63	4522
Local Revenue	29,125.82	4523
Greyhound Lines	18,054.50	4524
Transit Charter Fees	8,495.00	4525
Revenue County Cash Match	956.33	4756
Medicaid Tnsp Rev Transit Dist	14,356.59	4759
CVEDD Vendor Contract	70,781.00	4760
FGP Vendor Contract	1,038.00	4762
Transp Aging Vendor Cont	2,182.50	4763
SCP Vendor Contract	338.00	4764
<b>Total Revenue</b>	<u>1,350,159.37</u>	
<b>Expenditures</b>		
General Wages	41,011.61	5110
Management Salaries	73,261.57	5111
Administration Wages	20,805.59	5112
General Overtime Wages	272.81	5118
Vacation Time Allocation	33,069.43	5150
Medicare Tax	7,135.12	5151
Workers Comp Insurance	18,619.21	5172
SUTA	63.85	5173
Health Insurance Benefit	85,152.48	5174
Dental Insurance Benefit	3,508.16	5175
Life Insurance Benefits	3,669.91	5176
HSA Insurance Benefit	513.09	5177
Retirement	58,057.45	5181
Management and Administration Indirect	67,366.02	5199
Uniforms	224.72	5203
Greyhound Pass-Thru	19,626.05	5204
HR Service Center	17,228.64	5206
Information Technology Service Center	11,854.82	5208
Driver Wages	317,267.96	5210
Dispatch/Customer Service Wages	27,515.71	5217
Driver Overtime Wages	24,373.21	5218
Dispatch/Customer Service Overtime Wages	60.47	5219
Driver Double Time	279.03	5222
Network/MIS/WEB Indirect	7,451.12	5230
Contract Services	7,683.25	5291
Management Service Fees	35,700.00	5292

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2019 Through 11/30/2019

	<u>Current Period Actual</u>	
Travel-In Region	503.22	5309
Travel-Out of Region	321.65	5310
Fuel	105,431.59	5351
Lubricant, Oil, Other Fluids(except Fuel)	5,799.72	5352
Vehicle Maintenance	72,908.09	5361
Tires	13,059.42	5363
Rent	197.60	5411
Facility Maintenance	666.40	5451
Supplies	25,945.32	5510
Supplies - Bus/Service Vehicles	5,533.47	5516
Parts Supplies	3,827.64	5520
Project Equipment	331.00	5621
Capital Equipment	52,925.00	5623
Tools	4,578.50	5629
Copier	997.75	5632
Insurance	24,479.41	5711
Communications - Bus	55,156.01	5712
Cell Phones	906.10	5713
Internet	244.57	5714
Printing	192.58	5721
Publications	95.61	5723
Repeater Rental	841.72	5732
Training	1,213.54	5751
Dues and fees	374.95	5753
Vehicle Registration	73.50	5754
Postage/freight	796.99	5762
Other	2,409.05	5791
Coffee Expense	232.53	5792
Physicals	300.00	5793
Safety	2,063.94	5796
Multi-Modal Supplies	1,643.14	5810
Multi-Modal Insurance	1,113.29	5811
Multi-Modal Internet	3,578.93	5814
Multi-Modal Utilities	5,159.45	5831
Multi-Modal Building Maintenance	16,602.16	5851
Multi-Modal Communications	1,605.76	5861
Transportation Toll Credits	12,806.00	6999
Total Expenditures	<u>1,306,686.88</u>	
Excess Revenue over Expenditures	<u>43,472.49</u>	

CVTD  
Expenditure Journal  
From 9/1/2019 Through 11/30/2019

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	31,026.89	40.00	31,066.89
015	CVTD Procurement Services	376.57	0.00	376.57
018	Extended Medical Transp Program	7,408.51	0.00	7,408.51
761	Grant 761, CVTD Urban FY 18-19	(1,250.34)	1,654.89	404.55
777	Grant 777, RCTP-2019-CVTD-00022	9,948.00	0.00	9,948.00
778	Grant 778, CVTD Urban FY 19-20	498,476.97	253,518.56	751,995.53
779	Grant 779, CVTD Rural FY 19-20	284,875.36	141,791.72	426,667.08
780	Grant 780, BBF 1901-5339-R-2016-00295	35,763.87	16,204.93	51,968.80
789	Grant 789, Mobility Urban 5310-2019-00023	15,008.75	0.00	15,008.75
790	Grant 790, Mobility Rural 5310-2019-00023	<u>11,842.20</u>	<u>0.00</u>	<u>11,842.20</u>
	Report Total	<u>893,476.78</u>	<u>413,210.10</u>	<u>1,306,686.88</u>

CVTD  
Reconcile Cash Accounts

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 11/30/2019**  
**Reconciliation Date: 11/30/2019**  
**Status: Open**

Bank Balance	475,938.23
Less Outstanding Checks/Vouchers	773.73
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	475,164.50
Balance Per Books	<u>475,164.50</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 11/30/2019  
Reconciliation Date: 11/30/2019  
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
21653	8/20/2019	System Generated Check/Voucher	315.28	LUMINATOR MASS TRANSIT, LLC
21827	11/20/2019	System Generated Check/Voucher	205.00	HOME MOTORS, INC.
21828	11/20/2019	System Generated Check/Voucher	61.95	KAY GEE, INC.
21840	11/20/2019	System Generated Check/Voucher	75.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			773.73	

CVTD  
Reconcile Cash Accounts

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 11/30/2019**  
**Reconciliation Date: 11/30/2019**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
21801	11/1/2019	System Generated Check/Voucher	107.89	CITYOF SAN ANGELO UTILITY BILLING
21802	11/1/2019	System Generated Check/Voucher	344.57	CITYOF SAN ANGELO UTILITY BILLING
21803	11/1/2019	System Generated Check/Voucher	2,740.00	GALINDO ROOFING
21804	11/1/2019	System Generated Check/Voucher	299.78	GREEN MOUNTAIN ENERGY
21805	11/7/2019	System Generated Check/Voucher	108.00	ANGELO RO EXPRESS, LLC
21806	11/7/2019	System Generated Check/Voucher	241.13	ANGELO TIRE AND ALIGNMENT LLC
21807	11/7/2019	System Generated Check/Voucher	1,055.25	CONSTANCIO TIRE AND FLEET
21808	11/7/2019	System Generated Check/Voucher	7.00	ENGINE PRO MACHINE LLC
21809	11/7/2019	System Generated Check/Voucher	441.00	HOME MOTORS, INC.
21810	11/7/2019	System Generated Check/Voucher	3,059.59	INTERPID ELECTRIC, INC
21811	11/7/2019	System Generated Check/Voucher	379.06	IWG TOWERS ASSETS II INC
21812	11/7/2019	System Generated Check/Voucher	11,900.00	MCDONALD TRANSIT ASSOCIATES, INC
21813	11/7/2019	System Generated Check/Voucher	1,294.37	O'REILLY'S AUTO PARTS, INC.
21814	11/7/2019	System Generated Check/Voucher	7,100.00	TEXAS COMMUNICATIONS, INC.
21815	11/7/2019	System Generated Check/Voucher	235.12	Unifirst Holding Inc
21816	11/7/2019	System Generated Check/Voucher	6.50	JEFFERY YORK
21817	11/20/2019	System Generated Check/Voucher	733.10	ANGELO TIRE AND ALIGNMENT LLC
21818	11/20/2019	System Generated Check/Voucher	233.36	ATMOS ENERGY
21819	11/20/2019	System Generated Check/Voucher	461.50	AUTOMATIC FIRE PROTECTION, INC.
21820	11/20/2019	System Generated Check/Voucher	49,725.00	Brasco International, Inc
21821	11/20/2019	System Generated Check/Voucher	2,458.75	CONSTANCIO TIRE AND FLEET
21822	11/20/2019	System Generated Check/Voucher	68.58	CTWP
21823	11/20/2019	System Generated Check/Voucher	15,425.93	ENGINE PRO MACHINE LLC
21824	11/20/2019	System Generated Check/Voucher	2,170.99	GREEN MOUNTAIN ENERGY

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation 11/30/2019  
Reconciliation Date: 11/30/2019  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21825	11/20/2019	System Generated Check/Voucher	1,212.77	Heart of Texas Industrial Equipment Supply, LLC
21826	11/20/2019	System Generated Check/Voucher	198.25	RYAN HERRERA
21829	11/20/2019	System Generated Check/Voucher	2,031.30	LONESTAR INDUSTRIAL SERVICES
21830	11/20/2019	System Generated Check/Voucher	146.62	LONGHORN OFFICE PRODUCTS, INC
21831	11/20/2019	System Generated Check/Voucher	11,900.00	MCDONALD TRANSIT ASSOCIATES, INC
21832	11/20/2019	System Generated Check/Voucher	39.15	O'REILLY'S AUTO PARTS, INC.
21833	11/20/2019	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
21834	11/20/2019	System Generated Check/Voucher	366.40	SUPERIOR SERVICES
21835	11/20/2019	System Generated Check/Voucher	8,311.10	TML INTERGOVERNMENTAL RISK POOL
21836	11/20/2019	System Generated Check/Voucher	7,512.45	Transcend Blinds and Shutters, LLC
21837	11/20/2019	System Generated Check/Voucher	215.58	Unifirst Holding Inc
21838	11/20/2019	System Generated Check/Voucher	198.25	OKeith Weatherspoon
21839	11/20/2019	System Generated Check/Voucher	155.45	WEST TEXAS FIRE EXTINGUISHER INC
21841	11/20/2019	System Generated Check/Voucher	198.25	JEFFERY YORK
Cleared Checks/Vouchers			134,930.98	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 11/30/2019**  
**Reconciliation Date: 11/30/2019**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141018	11/1/2019	Green Mountain Energy refund	232.95
	CRT12141019	11/1/2019	Payment received from Menard County & TML	18,064.23
	CRT12141023	11/1/2019	Bus fare 11/01/19	232.53
	CRT12141021	11/4/2019	Bus Fares 11/04/2019	548.24
	CRT12141025	11/5/2019	Token transit 11/05/2019	155.00
	CRT12141027	11/5/2019	Bus fare 11/05/2019	493.04
	CRT12141083	11/6/2019	Bus fare 11/06/2019	401.34
	CRT12141029	11/7/2019	AMR EMSC 110619	9,701.20
	CRT12141030	11/7/2019	Bus fare 11/07/2019	289.69
	CRT12141031	11/8/2019	Lynnette Cloughley ck 3131	700.00
	CRT12141033	11/8/2019	Bus fare 11/08/2019	435.97
	CRT12141032	11/12/2019	Token transit PA transfer ACH entry memo	187.00
	CRT12141043	11/12/2019	Bus fare 11/12/2019	728.23
	CRT12141044	11/12/2019	Bus fare 11/12/2019	578.23
	CRT12141040	11/13/2019	Bus fare 11/13/2019	234.23
	CRT12141039	11/14/2019	AMR EMSC 111319	6,001.00
	CRT12141045	11/14/2019	Bus fare 11/14/2019	274.52
	CRT12141047	11/14/2019	Marcia Gamos ck 1047	1,625.00
	CRT12141048	11/15/2019	State Comptroller payment 2799833	8,103.00
	CRT12141049	11/15/2019	State Comptroller payment 2799830	4,580.00
	CRT12141050	11/15/2019	Heidi Brooks ck 5337 in Nov 2019-HB.	875.00
	CRT12141057	11/15/2019	Bus fare 11/15/2019	217.00
	CRT12141053	11/18/2019	GAFB ck 1049	2,937.50
	CRT12141060	11/18/2019	Bus fare 11/18/2019	361.94
	CRT12141059	11/19/2019	Token transit PA transfer ACH entry memo 11-19-2019	108.00
	CRT12141061	11/19/2019	Bus fare 11/19/2019	488.48
	CRT12141065	11/20/2019	Bus fare 11/20/2019	261.47
	CRT12141068	11/21/2019	AMR EMSC 112019	7,792.60
	CRT12141069	11/21/2019	Bus fare 11/21/2019	381.97
	CRT12141071	11/22/2019	State Comptroller payment 3386557	565.00
	CRT12141072	11/22/2019	State Comptroller payment 3386569	652.00
	CRT12141074	11/22/2019	Bus fare 11/22/2019	244.28
	CRT12141091	11/22/2019	Deposit 11-22-2019	40,613.29
	CRT12141077	11/25/2019	Bus fare 11/25/2019	191.28
	CRT12141086	11/25/2019	State Comptroller payment 3399622	20,974.00
	CRT12141088	11/25/2019	State Comptroller payment 3399637	24,013.00
	CRT12141075	11/26/2019	Token transit 11-26-2019	110.00
	CRT12141078	11/26/2019	Bus fare 11/26/2019	449.40
	CRT12141080	11/27/2019	Bus fare 11/27/2019	324.69
	CRT12141085	11/27/2019	State Comptroller payment 3422856	85,711.00

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation 11/30/2019  
Reconciliation Date: 11/30/2019  
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141090	11/27/2019	East Coke County ck 113572	2,064.35
	CRT12141082	11/29/2019	Bus fare 11/29/2019	150.26
	CRT12141089	11/29/2019	AMR 112719 AMR EMSC	<u>5,575.60</u>
Cleared Deposits				<u>248,627.51</u>

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 11/30/2019**  
**Reconciliation Date: 11/30/2019**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12145129	11/5/2019	Bag shortage 11/05/2019	(0.03)
JVT12145130	11/6/2019	Bag shortage 11/06/2019	(0.50)
JVT11943149	11/12/2019	Reverse CRT12141044 for duplicate calculation	(578.23)
JVT12145164	11/12/2019	Bag shortage 11-12-2019 DM-AP	(0.25)
JVT12145183	11/19/2019	Record funds transferred to CVCOG	(289,412.28)
<b>Cleared Other Cash Items</b>			<b>(289,991.29)</b>

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct  
Reconciliation ID: Reconciliation 11/30/2019  
Reconciliation Date: 11/30/2019  
Status: Open

Bank Balance	9,946.63
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	9,946.63
Balance Per Books	<u>9,946.63</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 11/30/2019  
Reconciliation Date: 11/30/2019  
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141022	11/1/2019	Greyhound cash receipts 11/01/2019	101.00
	CRT12141024	11/4/2019	Greyhound cash receipts 11/04/2019	234.00
	CRT12141028	11/5/2019	Greyhound cash receipts 11/05/2019	259.65
	CRT12141084	11/6/2019	Greyhound cash receipts 11/06/2019	251.10
	CRT12141034	11/8/2019	Greyhound cash receipts 11/08/2019	247.00
	CRT12141042	11/12/2019	Greyhound cash receipts 11/12/2019	781.45
	CRT12141041	11/13/2019	Greyhound cash receipts 11/13/2019	211.00
	CRT12141046	11/14/2019	Greyhound cash receipts 11/14/2019	20.00
	CRT12141056	11/15/2019	Greyhound cash receipts 11/15/2019	144.00
	CRT12141067	11/18/2019	Greyhound cash receipts 11/18/2019	683.00
	CRT12141062	11/19/2019	Greyhound cash receipts 11/19/2019	264.00
	CRT12141066	11/20/2019	Greyhound cash receipts 11/20/2019	109.50
	CRT12141070	11/21/2019	Greyhound cash receipts 11/21/2019	122.00
	CRT12141073	11/22/2019	Greyhound cash receipts 11/22/2019	179.80
	CRT12141076	11/25/2019	Greyhound cash receipts 11/25/2019	599.10
	CRT12141079	11/26/2019	Greyhound cash receipts 11/26/2019	402.00
	CRT12141081	11/27/2019	Greyhound cash receipts 11/27/2019	137.00
				4,745.60
Cleared Deposits				4,745.60

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct  
Reconciliation ID: Reconciliation 11/30/2019  
Reconciliation Date: 11/30/2019  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43091061	10/31/2019	Greyhound ACH 11/08/19 Week ending 10-31-19	(1,264.95)
JVT43091060	11/8/2019	Greyhound ACH 11/08/19	(883.65)
JVT43091109	11/19/2019	Record ACH Funding Transfer Nov 18-2019	(991.45)
JVT43091110	11/21/2019	Record ACH Funding Transfer Nov 20-2019	(1,156.45)
JVT43091125	11/27/2019	Record ACH 11/27/19 Payment for week of 11/15-11/21 2019	(1,358.00)
			<hr/>
Cleared Other Cash Items			(5,654.50)
			<hr/> <hr/>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 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  
 November 30, 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
Record Nov Billing	5,035.00	JVT43091212	paid 1/7/20
Sub-total FTA TX-2017-084 Y221	25,869.00		
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
Record Nov Billing	16,492.00	JVT43091215	paid 1/7/20
Sub-total FTA 2018-068-00 Y259	96,395.00		
Record Sept Billing	52,017.00	JVT43091142	paid 12/4/19
Record Oct 2019	84,186.00	JVT43091186	paid 12/13/19
Record Nov Billing	126,470.00	JVT43091216	paid 1/7/20
Sub-total FTA 2019-109-00 Y318	262,673.00		
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	
Record Nov Billing	87,150.00	JVT43091219	
Sub-total TxDOT 2019-119	264,913.00		
Grand Total	665,142.00		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

TXDOT Rural  
Account 1242

Description	Amount		
Record Sept 2019 Billing	69,781.00	JVT43091129	paid 12/18/19
Record Oct 2019 Billing	59,120.00	JVT43091184	paid 12/27/19
Record Nov 2019 Billing	73,013.00	JVT43091207	
Total State 2019-00118	<u>201,914.00</u>		
Record Sept 2019 Billing	80,884.00	JVT43091130	paid 12/18/19
Record Oct 2019 Billing	70,000.00	JVT43091177	paid 12/27/19
Accrue Nov 2019 billing	62,287.00	JVT43091217	
Total State Federal - 5311-2019-CVTD-00060	<u>213,171.00</u>		
Grand Total	<u><u>415,085.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 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>		
Record Oct 2019 Billing	<u>8,239.00</u>	JVT43091174	paid 12/27/19
Record Nov 2019 Billing	<u>8,854.00</u>	JVT43101099	
Sub-Total 5310-2019-00023	<u>17,093.00</u>		
Grand Total TXDOT Mobility 5310	<u><u>20,720.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Accounts Receivable, TXDOT 5339-BBF  
Account 1258

Description	Amount		
Record Oct-Nov 2019 Billing	19,293.00	JVT43101093	paid 1/7/20
	-		
Sub-Total 5339-R-2016-00260	<u>19,293.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 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
Record Nov 2019 Billing	3,362.00	JVT43101103
Total	<u>9,946.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount	
AMR invoice 09112019	24.20	
AMR invoice 09282019	96.80	
AMR invoice 10072019	72.60	
AMR invoice 10142019	121.00	
AMR invoice 10282019	417.00	\$169.40 paid 12/12/19
AMR invoice 11022019	374.20	
AMR invoice 11132019	96.80	
AMR invoice 11202019	417.00	\$78.20 paid 12/12/19
AMR invoice 11272019	8,892.00	\$8,208.80 paid 12/12/19, \$580.80 paid 1/1/20
	-	
Total AMR Billings	<u>10,511.60</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Coke County  
Account 1370

Description	Amount		
Membership Dues	2,980.67	JVT43101034	paid 12/20/19
	-		
	-		
Total	<u>2,980.67</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Crockett County  
Account 1372

Description	Amount
Membership Dues	3,714.56 JV43101035 paid 12/20/19
	-
	-
Total	<u>3,714.56</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Irion County  
Account 1373

Description	Amount	
Membership Dues	1,583.01	JVT43101036 paid 12/20/19
	-	
	-	
Total	<u>1,583.01</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Kimble County  
Account 1374

Description	Amount	
Membership Dues	1,512.67	JVT43101037 paid 12/20/19
	-	
	-	
Total	<u>1,512.67</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

McCulloch County  
Account 1375

Description	Amount		
Membership Dues	4,762.68	JVT43101038	paid 12/20/19
	-		
	-		
Total	<u>4,762.68</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Reagan County  
Account 1377

Description	Amount
Membership Dues	5,006.35 JVT43101039 paid 12/12/19
	-
	-
Total	<u>5,006.35</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Schleicher County  
Account 1378

Description	Amount	
Oct 2019 Membership Dues	3,429.73	JVT42581496
Nov 2019 Membership Dues	3,429.73	JVT43101040
	-	
Total	<u>6,859.46</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Sterling County  
Account 1379

Description	Amount		
Membership Dues	1,139.92	JVT43101041	paid 12/12/19
	-		
	-		
Total	<u>1,139.92</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Sutton County  
Account 1384

Description	Amount
Membership Dues	3,141.33 JVT43101042
	-
	-
Total	<u>3,141.33</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Angelo State University  
Account 1387

Description	Amount		
Oct 2019 RAM TRAM billing	6,400.00	JVT43091058	paid 11/22/19
ASU ck 1130072 payment 11/22/2019	(6,440.00)	CRT12141091	
Nov 2019 RAM TRAM billing	5,997.60	JVT43101053	paid 12/20/19
ASU Catholic Newman Center	458.40	JVT43091113	
ASU Catholic Nov 22 2019	458.40	JVT43091106	
	-		
Total	<u>6,874.40</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Area Agency on Aging  
Account 1389

Description	Amount		
Oct 2019 U-AAA	795.00	JVT43091068	paid 12/20/19
Nov 2019 U-AAA	682.50	JVT43101056	paid 12/20/19
Total	<u>1,477.50</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

CV Foster Grandparent  
Account 1390

Description	Amount		
Record invoice Nov 2019 FGP	214.00	JVT43101054	paid 12/20/19
	-		
	-		
Total	<u>214.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Accounts Receivable-General  
Account 1391

Description	Amount	
Green Mountain Energy refund 11/1/2019	(232.95)	CRT12141018
Procurement Services HeadStart Aug-19	197.11	JVT42364071
Accrue credit GM 195001355338 aug dup payment	1,437.99	JVT42364094
Total	<u>1,402.15</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

CV Senior Companion  
Account 1393

Description	Amount		
Record invoice Nov 2019 SCP	78.00	JVT43101055	paid 12/20/19
	-		
Total	<u>78.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

CV Economic Development  
Account 1394

Description	Amount		
Record Invoice Nov 2019 U-5310	25,676.00	JVT43101059	
Record Invoice Nov 2019 R-5310	1,998.00	JVT43101060	paid 12/2019
Total	<u>27,674.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Charter Services  
Account 1395

Description	Amount
Charter November 2019-USAF	260.00 paid 12/6/19

Total 260.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 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 VHS	60.00	JVT42581497
Record inv Oct 31 2019 WSCV	120.00	JVT43091035 paid 12/6/19
Record inv Nov 5 2019 ECL	300.00	JVT43101012 paid 12/12/19
Record inv Nov 26 2019 WSCV	60.00	JVT43101032
	-	
Total	<u>600.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Bronte Health & Rehab  
Account 1402

	Description	Amount		
Record BHRC Inv Nov		988.00	JVT43101065	paid Jan 2020
		-		
		-		
		-		
		<u>988.00</u>		
	Total	<u>988.00</u>		

**CVTD**  
 Aged Payables by Due Date - Outstanding AP  
 Aging Date - 9/1/2019  
 From 9/1/2019 Through 11/30/2019

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 EXTINGUISHER INC	11/25/2019	0206114	151.11	0.00	0.00	0.00	0.00	151.11	
	11/26/2019	0206179	23.47	0.00	0.00	0.00	0.00	23.47	
	11/27/2019	0206230	38.42	0.00	0.00	0.00	0.00	38.42	
Total WEST TEXAS FIRE EXTINGUISHER INC			213.00	0.00	0.00	0.00	0.00	213.00	
SUDDENLINK B2B	11/18/2019	0770910029...	72.96	0.00	0.00	0.00	0.00	72.96	
	11/1/2019	07710-150615 11-2019	43.52	0.00	0.00	0.00	0.00	43.52	
	10/25/2019	0771012468...	46.14	0.00	0.00	0.00	0.00	46.14	
Total SUDDENLINK B2B	11/19/2019	0771012468...	46.14	0.00	0.00	0.00	0.00	46.14	
Total SUDDENLINK B2B			208.76	0.00	0.00	0.00	0.00	208.76	
ANGELO TIRE AND ALIGNMENT LLC	11/1/2019	100206515	492.94	0.00	0.00	0.00	0.00	492.94	
	11/1/2019	100209011	1,150.00	0.00	0.00	0.00	0.00	1,150.00	
	Total ANGELO TIRE AND ALIGNMENT LLC			1,642.94	0.00	0.00	0.00	0.00	1,642.94
Total ANGELO TIRE AND ALIGNMENT LLC	11/1/2019	108219	180.31	0.00	0.00	0.00	0.00	180.31	
	Total ANGELO TIRE AND ALIGNMENT LLC			180.31	0.00	0.00	0.00	0.00	180.31
	Total ANGELO TIRE AND ALIGNMENT LLC			180.31	0.00	0.00	0.00	0.00	180.31

**CVTD**  
 Aged Payables by Due Date - Outstanding AP  
 Aging Date - 9/1/2019  
 From 9/1/2019 Through 11/30/2019

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
SAV-A-LIFE SKILLS	11/7/2019	110719CVT	55.00	0.00	0.00	0.00	0.00	55.00
	11/12/2019	111219CVT	55.00	0.00	0.00	0.00	0.00	55.00
	11/14/2019	111419CVT	55.00	0.00	0.00	0.00	0.00	55.00
	11/26/2019	112619CVT	55.00	0.00	0.00	0.00	0.00	55.00
Total SAV-A-LIFE SKILLS			220.00	0.00	0.00	0.00	0.00	220.00
FLORES TIRE & AUTO	11/14/2019	12138	11.75	0.00	0.00	0.00	0.00	11.75
	11/14/2019	12418	193.46	0.00	0.00	0.00	0.00	193.46
	11/25/2019	12444	96.98	0.00	0.00	0.00	0.00	96.98
	11/26/2019	12457	542.98	0.00	0.00	0.00	0.00	542.98
	11/20/2019	12502	901.96	0.00	0.00	0.00	0.00	901.96
Total FLORES TIRE & AUTO			1,930.98	0.00	0.00	0.00	0.00	1,930.98
HOME MOTORS, INC.	11/4/2019	128796	210.00	0.00	0.00	0.00	0.00	210.00
	11/9/2019	129034	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			365.00	0.00	0.00	0.00	0.00	365.00
West Texas Diesel Performance, LLC	11/5/2019	13383	3,036.92	0.00	0.00	0.00	0.00	3,036.92
Total West Texas Diesel Performance, LLC			3,036.92	0.00	0.00	0.00	0.00	3,036.92

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 11/30/2019

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
ENGINE PRO MACHINE LLC	8/16/2019	13972	0.00	165.00	0.00	0.00	0.00	165.00
ENGINE PRO MACHINE LLC	8/22/2019	13980	0.00	1,085.34	0.00	0.00	0.00	1,085.34
Total ENGINE PRO MACHINE LLC			0.00	1,250.34	0.00	0.00	0.00	1,250.34
Heart of Texas Industrial Equipment Supply, LLC	11/6/2019	14	733.00	0.00	0.00	0.00	0.00	733.00
Total Heart of Texas Industrial Equipment Supply, LLC			733.00	0.00	0.00	0.00	0.00	733.00
ENGINE PRO MACHINE LLC	8/28/2019	14008	0.00	221.00	0.00	0.00	0.00	221.00
	9/24/2019	14077	221.00	0.00	0.00	0.00	0.00	221.00
	9/26/2019	14085	125.00	0.00	0.00	0.00	0.00	125.00
	9/27/2019	14087	2,860.00	0.00	0.00	0.00	0.00	2,860.00
	10/1/2019	14091	221.00	0.00	0.00	0.00	0.00	221.00
	10/1/2019	14093	221.00	0.00	0.00	0.00	0.00	221.00
	10/2/2019	14095	229.18	0.00	0.00	0.00	0.00	229.18
Total ENGINE PRO MACHINE LLC			3,877.18	221.00	0.00	0.00	0.00	4,098.18
GREEN MOUNTAIN ENERGY	11/12/2019	14100438096	188.20	0.00	0.00	0.00	0.00	188.20

**CVTB**  
 Aged Payables by Due Date - Outstanding AP  
 Aging Date - 9/1/2019  
 From 9/1/2019 Through 11/30/2019

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 GREEN MOUNTAIN ENERGY			188.20	0.00	0.00	0.00	0.00	188.20
ENGINE PRO MACHINE LLC	10/11/2019	14127	1,520.80	0.00	0.00	0.00	0.00	1,520.80
	10/16/2019	14131	566.00	0.00	0.00	0.00	0.00	566.00
	10/22/2019	14150	1,442.80	0.00	0.00	0.00	0.00	1,442.80
	10/25/2019	14162	2,827.06	0.00	0.00	0.00	0.00	2,827.06
	11/1/2019	14173	1,071.25	0.00	0.00	0.00	0.00	1,071.25
	11/4/2019	14176	566.00	0.00	0.00	0.00	0.00	566.00
	11/6/2019	14182	2,267.64	0.00	0.00	0.00	0.00	2,267.64
	11/6/2019	14183	2,976.41	0.00	0.00	0.00	0.00	2,976.41
	11/6/2019	14187	7.00	0.00	0.00	0.00	0.00	7.00
	11/7/2019	14189	1,331.46	0.00	0.00	0.00	0.00	1,331.46
	11/13/2019	14205	221.00	0.00	0.00	0.00	0.00	221.00
	11/13/2019	14210	221.00	0.00	0.00	0.00	0.00	221.00
	11/14/2019	14211	221.00	0.00	0.00	0.00	0.00	221.00
	11/18/2019	14219	670.06	0.00	0.00	0.00	0.00	670.06
	11/18/2019	14223	7.00	0.00	0.00	0.00	0.00	7.00
	11/18/2019	14224	7.00	0.00	0.00	0.00	0.00	7.00
	11/20/2019	14225	2,154.16	0.00	0.00	0.00	0.00	2,154.16
	11/26/2019	14234	221.00	0.00	0.00	0.00	0.00	221.00
	11/27/2019	14235	3,065.04	0.00	0.00	0.00	0.00	3,065.04
	11/27/2019	14236	221.00	0.00	0.00	0.00	0.00	221.00
Total ENGINE PRO MACHINE LLC			21,584.68	0.00	0.00	0.00	0.00	21,584.68
TML INTERGOVER... RISK POOL	11/1/2019	1479 11012019	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

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 11/30/2019

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
SUPERIOR SERVICES	11/6/2019	148714	504.60	0.00	0.00	0.00	0.00	504.60
Total SUPERIOR SERVICES			504.60	0.00	0.00	0.00	0.00	504.60
Heart of Texas Industrial Equipment Supply, LLC	11/21/2019	15	803.75	0.00	0.00	0.00	0.00	803.75
Total Heart of Texas Industrial Equipment Supply, LLC			803.75	0.00	0.00	0.00	0.00	803.75
O'REILLY'S AUTO PARTS, INC.	11/19/2019	1613-198468	61.01	0.00	0.00	0.00	0.00	61.01
	11/19/2019	1613-198659	267.94	0.00	0.00	0.00	0.00	267.94
	11/25/2019	1613-200211	148.91	0.00	0.00	0.00	0.00	148.91
Total O'REILLY'S AUTO PARTS, INC.			477.86	0.00	0.00	0.00	0.00	477.86
CITYOF SAN ANGELO UTILITY BILLING	11/15/2019	178813-1973-10-19	101.44	0.00	0.00	0.00	0.00	101.44
	11/15/2019	178815-48822-10-19	354.66	0.00	0.00	0.00	0.00	354.66

**CVTB**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 11/30/2019

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 CITYOF SAN ANGELO UTILITY BILLING			456.10	0.00	0.00	0.00	0.00	456.10
BUG EXPRESS	11/25/2019	20076044	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
CONSTANCIO TIRE AND FLEET	11/14/2019	226957	25.00	0.00	0.00	0.00	0.00	25.00
	11/14/2019	226958	221.25	0.00	0.00	0.00	0.00	221.25
	11/18/2019	226967	50.00	0.00	0.00	0.00	0.00	50.00
	11/20/2019	226974	663.50	0.00	0.00	0.00	0.00	663.50
	11/25/2019	226992	442.50	0.00	0.00	0.00	0.00	442.50
	11/26/2019	226995	442.50	0.00	0.00	0.00	0.00	442.50
	11/27/2019	226998	442.50	0.00	0.00	0.00	0.00	442.50
	11/12/2019	292490	442.50	0.00	0.00	0.00	0.00	442.50
Total CONSTANCIO TIRE AND FLEET			2,729.75	0.00	0.00	0.00	0.00	2,729.75
INTREPID ELECTRIC, INC	11/20/2019	3505	215.89	0.00	0.00	0.00	0.00	215.89
Total INTREPID ELECTRIC, INC			215.89	0.00	0.00	0.00	0.00	215.89
Harrison Roofing Co., Inc.	11/26/2019	41371	328.98	0.00	0.00	0.00	0.00	328.98

**CVTD**  
 Aged Payables by Due Date - Outstanding AP  
 Aging Date - 9/1/2019  
 From 9/1/2019 Through 11/30/2019

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 Harrison Roofing Co., Inc.			328.98	0.00	0.00	0.00	0.00	328.98
LONGHORN OFFICE PRODUCTS, INC	11/15/2019	426036-0	159.99	0.00	0.00	0.00	0.00	159.99
Total								
	11/22/2019	426573-0	84.00	0.00	0.00	0.00	0.00	84.00
	11/25/2019	426573-1	44.70	0.00	0.00	0.00	0.00	44.70
Total			288.69	0.00	0.00	0.00	0.00	288.69
LONGHORN OFFICE PRODUCTS, INC								
LONESTAR INDUSTRIAL SERVICES	8/27/2019	4642	0.00	404.55	0.00	0.00	0.00	404.55
Total			0.00	404.55	0.00	0.00	0.00	404.55
LONESTAR INDUSTRIAL SERVICES								
MELODY'S SOUTHWEST CONSORTIUM	10/30/2019	47029	300.00	0.00	0.00	0.00	0.00	300.00
Total								
	11/30/2019	47146	500.00	0.00	0.00	0.00	0.00	500.00
Total			800.00	0.00	0.00	0.00	0.00	800.00
MELODY'S SOUTHWEST CONSORTIUM								
LONESTAR INDUSTRIAL SERVICES	10/10/2019	4743	404.55	0.00	0.00	0.00	0.00	404.55
Total								
	10/11/2019	4744	404.90	0.00	0.00	0.00	0.00	404.90

**CTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 11/30/2019

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 LONESTAR INDUSTRIAL SERVICES	10/15/2019	4750	404.55	0.00	0.00	0.00	0.00	404.55
	10/24/2019	4760	187.00	0.00	0.00	0.00	0.00	187.00
	10/29/2019	4764	405.00	0.00	0.00	0.00	0.00	405.00
	11/5/2019	4773	405.00	0.00	0.00	0.00	0.00	405.00
	11/8/2019	4775	405.00	0.00	0.00	0.00	0.00	405.00
	11/4/2019	4776	405.00	0.00	0.00	0.00	0.00	405.00
	11/12/2019	4777	405.00	0.00	0.00	0.00	0.00	405.00
	11/13/2019	4780	490.00	0.00	0.00	0.00	0.00	490.00
	11/18/2019	4783	405.00	0.00	0.00	0.00	0.00	405.00
	11/20/2019	4784	490.00	0.00	0.00	0.00	0.00	490.00
	11/21/2019	4785	405.00	0.00	0.00	0.00	0.00	405.00
Total			5,216.00	0.00	0.00	0.00	0.00	5,216.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	10/31/2019	52925	22,044.60	0.00	0.00	0.00	0.00	22,044.60
	11/30/2019	53080	17,920.92	0.00	0.00	0.00	0.00	17,920.92
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			39,965.52	0.00	0.00	0.00	0.00	39,965.52
WEX BANK	10/23/2019	61911571	16,418.54	0.00	0.00	0.00	0.00	16,418.54
	11/23/2019	62436545	15,274.93	0.00	0.00	0.00	0.00	15,274.93
Total WEX BANK			31,693.47	0.00	0.00	0.00	0.00	31,693.47
Unifirst Holding Inc	11/18/2019	839 0271608	93.35	0.00	0.00	0.00	0.00	93.35
	11/25/2019	839 0272116	52.10	0.00	0.00	0.00	0.00	52.10

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 11/30/2019

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 Unifirst Holding Inc			145.45	0.00	0.00	0.00	0.00	145.45
The Denominator Company, Inc	10/24/2019	90996	2,432.89	0.00	0.00	0.00	0.00	2,432.89
Total The Denominator Company, Inc			2,432.89	0.00	0.00	0.00	0.00	2,432.89
TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2019	CRS-201909-...	3.00	0.00	0.00	0.00	0.00	3.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			3.00	0.00	0.00	0.00	0.00	3.00
JEFFERY YORK	12/4/2019	JYTVLADV 12-04-19	(198.25)	0.00	0.00	0.00	0.00	(198.25)
Total JEFFERY YORK			(198.25)	0.00	0.00	0.00	0.00	(198.25)
OKeith Weatherspoon	12/4/2019	OWTVLADV 12-04-19	(198.25)	0.00	0.00	0.00	0.00	(198.25)
Total OKeith Weatherspoon			(198.25)	0.00	0.00	0.00	0.00	(198.25)
RYAN HERRERA	12/4/2019	RHTVLADV 12-04-19	(198.25)	0.00	0.00	0.00	0.00	(198.25)
Total RYAN HERRERA			(198.25)	0.00	0.00	0.00	0.00	(198.25)

**CVTID**

Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 11/30/2019

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			128,004.27	1,875.89	0.00	0.00	0.00	129,880.16

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
11/1/2019	Beginning Balance	289,412.28
11/19/2019	Payment received	(289,412.28)
	Grant 010-Expenses paid by CVCOG	3,648.52
	Grant 018-Expenses paid by CVCOG	2,706.33
	Grant 777-Expenses paid by CVCOG	3,362.97
	Grant 778-Expenses paid by CVCOG	152,237.01
	Grant 779-Expenses paid by CVCOG	85,356.73
	Grant 780-Expenses paid by CVCOG	2,760.96
	Grant 789-Expenses paid by CVCOG	5,227.48
	Grant 790-Expenses paid by CVCOG	4,279.87
		-
	Total Amount owed to CVCOG	<u>259,579.87</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Deferred Income-Charter Payments  
Account 2914

<u>Description</u>	<u>\$ Amount</u>
Charter November 2019-USAF	260.00 paid 12/6/19
	-
	-
	-
	-
	<u>260.00</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 November 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
11/27/2019	TML ck 09218704, claim AU-79917	500.00		CRT12141090
	Total for Vehicles	<u>2,977.36</u>		
10/18/2019	TML ck 9017526	19,390.81		CRT11942213
11/1/2019	TML ck 9017951	2,740.00		CRT12141019
	Total for Multi-Modal	<u>22,130.81</u>		
	Grand Total Insurance Payments	<u><u>25,108.17</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Deferred Income County Membership Dues  
Account 2917

Description	Amount
Coke County	8,942.01
Concho County	21,198.25
Crockett County	11,143.68
Irion County	4,749.03
Kimble County	4,538.01
McCulloch County	14,288.04
Menard County	15,324.23
Reagan County	15,019.05
Schleicher County	10,289.19
Sterling County	3,419.76
Sutton County	9,423.99
Funds Recognized as Revenue	<u>(956.33)</u>
Total Rural Program	<u>117,378.91</u>
Tom Green County	<u>54,480.22</u>
Total Urban Program	<u>54,480.22</u>
Grand Total Dues Reserved	<u><u>171,859.13</u></u>

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 November 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 \$3,224.80 Oct 2019, \$24.20 on 11/7/19
AMR invoice 09262019	2,079.80	paid \$1934.60 in Oct 2019, \$48.40 on 11/14/19
AMR invoice 09212019	2,329.40	paid in Oct 2019
AMR invoice 10072019	5,557.80	paid \$5,436.80 Oct 2019, \$248.40 Nov 2019,
AMR invoice 10212019	6,381.80	paid \$6,231.20 10/31/19
AMR invoice 10142019	6,917.40	paid \$6,699.60 in Oct 2019, \$96.80 in Nov
AMR invoice 10282019	8,951.90	paid \$8,534.90 in Nov, \$169.40 in Dec
AMR invoice 10282019a	922.80	paid 11/14/19
AMR invoice 11022019	6,153.50	paid \$5,779.30 in Nov
AMR invoice 11132019	7,889.40	paid \$7,792.60 in Nov
AMR invoice 11202019	5,992.60	paid \$5,575.60 in Nov, \$78.20 in Dec
AMR invoice 11272019	8,892.00	paid \$8,208.80 in Dec, \$580.80 in Jan
	-	
	-	
	-	
Total AMR Billings	<u>79,964.40</u>	
October payments recognized in September 2019	(4,932.44)	
November payments recognized in October 2019	(2,912.20)	
December payment recognized in November 2019	(3,573.15)	
Total Pending Payments Recognized	<u>(11,417.79)</u>	
Grand Total Deferred Medicaid Revenue	<u><u>68,546.61</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2019

Deferred Income-Bus Passes  
Account 2920

Description	Amount		
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	JVT43091035	paid 12/6/19
Record inv Nov 5 2019 ECL	300.00	JVT43101012	paid 12/12/19
Record inv Nov 26 2019 WSCV	60.00	JVT43101032	
	-		
Total	<u>600.00</u>		

SCHEDULE OF REVENUES BY SOURCE

September 1, 2019 - November 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	Notes
			Administered Federal	State												
010	ICB Program	-	-	-	9,042.27	-	4,875.93	-	18,054.50	-	-	-	31,972.70	31,066.89	905.81	funds owed to Greyhound
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	376.57	-	376.57	376.57	-	
018	Extended Medical Transp Program	-	-	-	-	-	7,408.51	-	-	-	-	-	7,408.51	7,408.51	-	
761	CVTD Urban FY 18-19	323.00	-	-	-	-	81.55	-	-	-	-	-	404.55	404.55	-	
777	RCTP-2019-CVTD-00022	-	9,946.00	-	-	-	2.00	-	-	-	-	-	9,948.00	9,948.00	-	
778	CVTD Urban FY 19-20	384,878.00	-	279,941.00	28,784.36	7,195.00	-	65,268.00	-	3,516.50	24,978.50	-	794,561.36	751,995.53	42,565.83	excess funds
779	CVTD Rural FY 19-20	-	213,171.00	201,914.00	-	1,300.00	-	5,513.00	-	42.00	4,727.08	-	426,667.08	426,667.08	-	
780	BBF-1901-5339-R-2016-00295	-	43,306.00	-	-	-	1.65	-	-	-	-	8,662.00	51,969.65	51,968.80	0.85	rounding
789	Mobility Urban 5310-2019-00023	-	11,577.00	-	-	-	1,115.75	-	-	-	-	2,316.00	15,008.75	15,008.75	-	
790	Mobility Rural 5310-2019-00023	-	9,143.00	-	-	-	871.20	-	-	-	-	1,828.00	11,842.20	11,842.20	-	
		<u>385,201.00</u>	<u>287,143.00</u>	<u>481,855.00</u>	<u>37,826.63</u>	<u>8,495.00</u>	<u>14,356.59</u>	<u>70,781.00</u>	<u>18,054.50</u>	<u>3,558.50</u>	<u>30,082.15</u>	<u>12,806.00</u>	<u>1,350,159.37</u>	<u>1,306,686.88</u>	<u>43,472.49</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
<b>TOTAL EXPENSE</b>		262,948.25	202,929.76	286,522.07	-	-	-	-	-	-	-	-	-	752,400.08	-	2,698,773.22	1,946,373.14
Urban - 5307	Grant 761	URB 1901 (07)															
STATE-U-2018-00053	STATE	Period 9/1/18 thru 10/31/19															
Preventative Maint	11.7A.00	11,994.00	3,034.00	-	-	-	-	-	-	-	-	-	-	15,028.00	50,311.00	65,339.00	-
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	56,640.00	56,640.00	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	255,838.00	255,838.00	-
<b>TOTAL</b>		<b>11,994.00</b>	<b>3,034.00</b>	-	-	-	-	-	-	-	-	-	-	<b>15,028.00</b>	<b>362,789.00</b>	<b>377,817.00</b>	-
Urban - 5307	Grant 778	URB 1901 (07)															
STATE-U-2019-00119	STATE	Period 9/1/19 thru 08/31/2020															
Preventative Maint	11.7A.00	-	961.00	4,407.00	-	-	-	-	-	-	-	-	-	5,368.00	-	34,824.00	29,456.00
Third Party Contract	11.71.11	-	6,664.00	6,664.00	-	-	-	-	-	-	-	-	-	13,328.00	-	52,860.00	39,532.00
Operating	30.09.01	96,517.00	73,621.00	76,079.00	-	-	-	-	-	-	-	-	-	246,217.00	-	246,217.00	-
<b>TOTAL</b>		<b>96,517.00</b>	<b>81,246.00</b>	<b>87,150.00</b>	-	-	-	-	-	-	-	-	-	<b>264,913.00</b>	-	<b>333,901.00</b>	<b>68,988.00</b>
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	5,035.00	-	-	-	-	-	-	-	-	-	25,326.00	219,335.00	247,667.00	3,006.00
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	-
<b>TOTAL</b>	CFDA 20.507	<b>4,320.00</b>	<b>16,514.00</b>	<b>5,035.00</b>	-	-	-	-	-	-	-	-	-	<b>25,869.00</b>	<b>1,394,491.00</b>	<b>1,423,733.00</b>	<b>3,373.00</b>
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	-	-	16,492.00	-	-	-	-	-	-	-	-	-	16,492.00	165,625.00	189,804.00	7,687.00
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	-
<b>TOTAL</b>	CFDA 20.507	<b>73,737.00</b>	<b>6,166.00</b>	<b>16,492.00</b>	-	-	-	-	-	-	-	-	-	<b>96,395.00</b>	<b>1,346,644.00</b>	<b>1,450,774.00</b>	<b>7,735.00</b>
FTA TX-2019-109-00	Grant 778	Grant Award started September 2019															
Operations	30.09.01	16,281.00	61,498.00	80,727.00	-	-	-	-	-	-	-	-	-	158,506.00	-	700,664.00	542,158.00
ADA	11.7C.00	35,736.00	22,688.00	25,463.00	-	-	-	-	-	-	-	-	-	83,887.00	-	294,308.00	210,421.00
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	-	20,280.00	-
<b>TOTAL</b>	CFDA 20.507	<b>52,017.00</b>	<b>84,186.00</b>	<b>126,470.00</b>	-	-	-	-	-	-	-	-	-	<b>262,673.00</b>	-	<b>1,206,136.00</b>	<b>943,463.00</b>
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	-
<b>TOTAL</b>	CFDA 20.507	<b>264.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>264.00</b>	<b>1,375,960.00</b>	<b>1,378,170.00</b>	<b>1,946.00</b>
<b>Total Government Funding</b>		238,849.00	191,146.00	235,147.00	-	-	-	-	-	-	-	-	-	665,142.00	4,479,884.00	6,170,531.00	1,025,505.00
<b>OTHER REVENUE</b>																	
Program Revenue		10,147.22	11,369.36	7,267.78	-	-	-	-	-	-	-	-	-	28,784.36	-	128,516.00	99,731.64
Charter		2,637.50	1,920.00	2,637.50	-	-	-	-	-	-	-	-	-	7,195.00	21,000.00	13,805.00	
Area Agency on Aging		705.00	795.00	682.50	-	-	-	-	-	-	-	-	-	2,182.50	8,000.00	5,817.50	
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	54,480.22	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ram Tram		-	6,400.00	6,456.00	-	-	-	-	-	-	-	-	-	12,856.00	61,000.00	48,144.00	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	398,831.00	398,831.00	
Other/Local		7,560.00	-	4,562.50	-	-	-	-	-	-	-	-	-	12,122.50	-	(12,122.50)	
Medical		-	-	81.55	-	-	-	-	-	-	-	-	-	81.55	177,445.00	177,363.45	
CVEDD		14,560.00	25,032.00	25,676.00	-	-	-	-	-	-	-	-	-	65,268.00	146,606.00	81,338.00	
FGP		414.00	384.00	214.00	-	-	-	-	-	-	-	-	-	1,012.00	3,502.00	2,490.00	
SCP		142.00	102.00	78.00	-	-	-	-	-	-	-	-	-	322.00	1,246.00	924.00	
<b>TOTAL OTHER REVENUE</b>		36,165.72	46,002.36	47,655.83	-	-	-	-	-	-	-	-	-	129,823.91	1,008,126.22	878,302.31	
<b>Total Urban Excess/(Shortage)</b>		12,066.47	34,218.60	(3,719.24)	-	-	-	-	-	-	-	-	-	42,565.83	-	-	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		154,142.95	129,287.45	143,236.68	-	-	-	-	-	-	-	-	-	426,667.08	-	1,551,150.13	1,124,483.05
Rural 5311	Grant 762, 779	Suffix															
5311-2019-CVTD-00060	SAF	Period: 04/23/19 thru 08/31/2020															
Administrative	11.79.00	19,073.00	10,174.00	-	-	-	-	-	-	-	-	-	-	29,247.00	25,753.00	55,000.00	-
Preventative Maint	11.7A.00	3,047.00	11,367.00	9,745.00	-	-	-	-	-	-	-	-	-	24,159.00	15,841.00	40,000.00	-
Operating	30.09.01	58,764.00	48,459.00	52,542.00	-	-	-	-	-	-	-	-	-	159,765.00	65,091.00	568,528.00	343,672.00
<b>TOTAL</b>	CFDA 20.509	<b>80,884.00</b>	<b>70,000.00</b>	<b>62,287.00</b>	-	-	-	-	-	-	-	-	-	<b>213,171.00</b>	<b>106,685.00</b>	<b>663,528.00</b>	<b>343,672.00</b>
Rural 5311	SAF	Suffix															
Administrative	11.79.00	Pending new award in April 2020															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	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	2,841.00	2,978.00	-	-	-	-	-	-	-	-	-	6,580.00	-	23,424.00	16,844.00
Project Admin	11.79.00	4,768.00	2,584.00	14,351.00	-	-	-	-	-	-	-	-	-	21,703.00	-	32,565.00	10,862.00
Third Party Contract	11.71.11	4,188.00	5,236.00	3,142.00	-	-	-	-	-	-	-	-	-	12,566.00	-	12,566.00	-
Operating	30.09.01	60,064.00	48,459.00	52,542.00	-	-	-	-	-	-	-	-	-	161,065.00	-	406,072.00	245,007.00
<b>TOTAL</b>		<b>69,781.00</b>	<b>59,120.00</b>	<b>73,013.00</b>	-	-	-	-	-	-	-	-	-	<b>201,914.00</b>	-	<b>474,627.00</b>	<b>272,713.00</b>
<b>Total Government Funding</b>		150,665.00	129,120.00	135,300.00	-	-	-	-	-	-	-	-	-	415,085.00	106,685.00	1,138,155.00	616,385.00
<b>OTHER REVENUE</b>																	
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	1,446.40	-	-	-	-	-	-	-	-	-	3,770.75	-	25,560.00	21,789.25
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,613.43	113,613.43
County Cash Match		190.95	-	765.38	-	-	-	-	-	-	-	-	-	956.33	-	363,767.70	362,811.37
CVEDD		1,221.00	2,294.00	1,998.00	-	-	-	-	-	-	-	-	-	5,513.00	-	15,354.00	9,841.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>		<b>3,477.95</b>	<b>3,894.35</b>	<b>4,209.78</b>	-	-	-	-	-	-	-	-	-	<b>11,582.08</b>	-	<b>519,680.13</b>	<b>508,098.05</b>
<b>Total Rural Excess/(Shortage)</b>		-	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															
Regional Planning	44.24.00	Period: 7/10/19 thru 8/31/2020															
Medical Funds		3,219.00	3,365.00	3,362.00	-	-	-	-	-	-	-	-	-	9,946.00	-	35,000.00	25,054.00
		0.54	0.49	0.97	-	-	-	-	-	-	-	-	-	2.00	-	-	(2.00)
<b>TOTAL</b>	CFDA 20.505	<b>3,219.54</b>	<b>3,365.49</b>	<b>3,362.97</b>	-	-	-	-	-	-	-	-	-	<b>9,948.00</b>	-	<b>35,000.00</b>	<b>25,052.00</b>
<b>ED PROJECTS</b>																	
5310-2019-00023	Grant 789	Suffix															
Mobility Management-U	11.7L.00	Period: 09/1/2019 thru 8/31/2020															
TD Credits	TDCs	2,170.00	4,539.00	4,868.00	-	-	-	-	-	-	-	-	-	11,577.00	-	55,000.00	43,423.00
Acquisition Software	11.42.08	434.00	908.00	974.00	-	-	-	-	-	-	-	-	-	2,316.00	-	11,000.00	8,684.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,843.00	28,843.00
Medical Funds		355.68	335.11	424.96	-	-	-	-	-	-	-	-	-	1,115.75	-	5,769.00	5,769.00
<b>TOTAL</b>	CFDA 20.513	<b>2,959.68</b>	<b>5,782.11</b>	<b>6,266.96</b>	-	-	-	-	-	-	-	-	-	<b>15,008.75</b>	-	<b>106,612.00</b>	<b>91,603.25</b>
5310-2019-00023	Grant 790	Suffix															
Mobility Management-Rural	11.7L.00	Period: 09/1/2019 thru 8/31/2020															
TD Credits	TDCs	1,457.00	3,700.00	3,986.00	-	-	-	-	-	-	-	-	-	9,143.00	-	25,000.00	15,857.00
Acquisition Software	11.42.08	291.00	740.00	797.00	-	-	-	-	-	-	-	-	-	1,828.00	-	5,000.00	3,172.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,663.00	22,663.00
Medical Funds		239.02	272.84	359.34	-	-	-	-	-	-	-	-	-	871.20	-	4,533.00	4,533.00
<b>TOTAL</b>	CFDA 20.513	<b>1,987.02</b>	<b>4,712.84</b>	<b>5,142.34</b>	-	-	-	-	-	-	-	-	-	<b>11,842.20</b>	-	<b>59,196.00</b>	<b>47,353.80</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>Grant 769</b>		<b>Period: 9/1/2018 thru 2/28/2020</b>															
Rural																	
BBF-1902-(07)45 -2018-00129	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,696.00	31,696.00
Acquisition of Support Vehicle	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,339.00	6,339.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>38,035.00</b>	<b>38,035.00</b>
<b>Grant 780</b>		<b>Period: 9/1/2018 thru 11/30/2019</b>															
Rural																	
BBF-1901-(07) -2016-00295	11.42.20	24,013.00	15,377.00	3,916.00	-	-	-	-	-	-	-	-	-	43,306.00	-	43,306.00	-
Acquisitions -Misc Equip	TDCs	4,803.00	-	3,859.00	-	-	-	-	-	-	-	-	-	8,662.00	-	8,662.00	-
Medical Funds		0.80	0.85	-	-	-	-	-	-	-	-	-	-	1.65	-	-	(1.65)
<b>TOTAL</b>	<b>CFDA 20.526</b>	<b>28,816.80</b>	<b>15,377.85</b>	<b>7,775.00</b>	-	-	-	-	-	-	-	-	-	<b>51,969.65</b>	-	<b>51,968.00</b>	<b>(1.65)</b>
<b>Grant 772</b>		<b>Period: 5/2/2019 thru 8/31/2020</b>															
Rural																	
BBF-5339-D-2019-CVTD-00017	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,000.00	398,000.00
Replace Bus<30' (4)	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,600.00	79,600.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>477,600.00</b>	<b>477,600.00</b>

ADDITIONAL SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>LOCAL</b>		<b>Period: 09/01/2019 thru 08/31/2020</b>															
<b>GRANT 010</b>																	
<b>GREYHOUND SERVICES</b>																	
ICB		-	4,843.99	4,198.28	-	-	-	-	-	-	-	-	-	9,042.27	-	51,598.00	42,555.73
Services		7,096.30	6,212.60	4,745.60	-	-	-	-	-	-	-	-	-	18,054.50	-	88,608.00	70,553.50
Pass-Thru		4,757.87	118.06	-	-	-	-	-	-	-	-	-	-	4,875.93	-	-	(4,875.93)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>11,854.17</b>	<b>11,174.65</b>	<b>8,943.88</b>	-	-	-	-	-	-	-	-	-	<b>31,972.70</b>	-	<b>140,206.00</b>	<b>108,233.30</b>
<b>LOCAL</b>		<b>Period: 09/01/2019 thru 08/31/2020</b>															
<b>GRANT 018</b>																	
<b>Extended Medicaid Transportation</b>																	
Medical Funds		2,517.33	2,184.85	2,706.33	-	-	-	-	-	-	-	-	-	7,408.51	-	33,000.00	25,591.49
<b>TOTAL</b>		<b>2,517.33</b>	<b>2,184.85</b>	<b>2,706.33</b>	-	-	-	-	-	-	-	-	-	<b>7,408.51</b>	-	<b>33,000.00</b>	<b>25,591.49</b>
<b>LOCAL</b>		<b>Period: 09/01/2018 thru 08/31/2019</b>															
<b>GRANT 015</b>																	
<b>Procurement Services</b>																	
LOCAL		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
<b>TOTAL</b>		<b>376.57</b>	-	-	-	-	-	-	-	-	-	-	-	<b>376.57</b>	-	-	<b>(376.57)</b>

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 12/31/2019

Current Period

Balance

Assets

First Financial Transit District Bank Acct	819,265.63
First Financial ICB Bank Acct	11,848.53
Petty Cash	150.00
FTA/TxDOT Urban AR	463,639.00
TxDOT Rural	251,814.00
TxDOT ED-5310-Mobility Mngt	20,207.00
TXDOT 5339-R-2016-00260, CFDA 20.526	19,293.00
RCTP-2019-CVTD-00022	13,030.00
Account Receivable-Medical Transportation	18,833.00
Reagan County	5,469.13
Schleicher County	10,289.19
Sutton County	6,282.66
City of San Angelo	398,831.00
Angelo State University	3,600.00
CV Area Agency on Aging	705.00
CV Foster Grandparent	262.00
Accounts Receivable-General	1,080.45
Staff Travel Advance	396.50
CV Senior Companion	84.00
CV Economic Development District	48,071.00
Charter Services Receivable	1,135.00
Bus Passes Receivable	150.00
Bronte Health and Rehab AR	1,786.00
Other Assets - Project Equipment	3,931,302.97
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
<b>Total Assets</b>	<b><u>10,883,586.48</u></b>

Liabilities

AP	102,842.05
AP Owed to CVCOG	274,157.30
Deferred Income-COSA	398,831.00
Deferred Income - Charter Payments	1,135.00
Deferred Income - Insurance Payments	24,608.17
Deferred Income - County Membership Dues	189,613.59
Deferred Income-Medical Transportation	98,391.76
Deferred Income - Bus Passes	150.00
<b>Total Liabilities</b>	<b><u>1,089,728.87</u></b>

Fund Balance

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

Excess Revenue over Expenditures FY 19-20 9,572.22

**Total Liabilities and Fund Balance** **10,883,586.48**

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2019 Through 12/31/2019

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-90-Y123-00, CFDA 20.507	264.00	4135
FTA TX-2017-084-00, CFDA 20.507	28,875.00	4139
FTA TX-2018 CFDA 20.507	104,082.00	4141
FTA TX-2019 CFDA 20.507	385,160.00	4142
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	32,073.00	4284
TxDOT 5339-R-2016, CFDA 20.526	43,306.00	4286
TxDOT 5311-2019-CVTD CFDA20.509	261,876.00	4294
RCTP-2019-CVTD-00022	13,030.00	4297
TxDOT State-U-2018	15,028.00	4323
TxDOT State U-2019	278,979.00	4326
TxDOT State R-2019	269,723.00	4327
Transportation Toll Credits	15,076.00	4412
Organization Program Income	2,230.00	4521
Program Income	48,674.29	4522
Local Revenue	33,109.80	4523
Greyhound Lines	26,353.30	4524
Transit Charter Fees	12,380.00	4525
TML Insurance Payment	500.00	4712
Revenue County Cash Match	10,472.79	4756
COSA Funds	24,375.00	4758
Medicaid Tnsp Rev Transit Dist	16,856.04	4759
CVEDD Vendor Contract	93,176.00	4760
FGP Vendor Contract	1,300.00	4762
Transp Aging Vendor Cont	2,887.50	4763
SCP Vendor Contract	422.00	4764
<b>Total Revenue</b>	<u>1,720,208.72</u>	
<b>Expenditures</b>		
General Wages	55,346.86	5110
Management Salaries	99,240.21	5111
Administration Wages	24,044.99	5112
General Overtime Wages	346.20	5118
Vacation Time Allocation	43,285.96	5150
Medicare Tax	9,402.40	5151
Workers Comp Insurance	24,598.44	5172
SUTA	156.84	5173
Health Insurance Benefit	115,672.75	5174
Dental Insurance Benefit	4,841.54	5175
Life Insurance Benefits	5,246.36	5176
HSA Insurance Benefit	1,189.87	5177
Retirement	76,585.66	5181
Management and Administration Indirect	84,424.23	5199
Uniforms	286.81	5203
Greyhound Pass-Thru	26,022.95	5204
HR Service Center	25,842.96	5206
Information Technology Service Center	17,782.23	5208
Driver Wages	417,146.79	5210
Dispatch/Customer Service Wages	35,584.45	5217
Driver Overtime Wages	33,671.17	5218
Dispatch/Customer Service Overtime Wages	125.68	5219
Driver Double Time	456.25	5222
Network/MIS/WEB Indirect	7,451.12	5230

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2019 Through 12/31/2019

	<u>Current Period Actual</u>	
Contract Services	7,683.25	5291
Management Service Fees	47,600.00	5292
Travel-In Region	776.99	5309
Travel-Out of Region	2,447.40	5310
Fuel	136,299.55	5351
Lubricant, Oil, Other Fluids(except Fuel)	7,699.91	5352
Vehicle Maintenance	116,732.97	5361
Tires	16,351.41	5363
Rent	197.60	5411
Facility Maintenance	960.24	5451
Supplies	26,150.45	5510
Supplies - Bus/Service Vehicles	5,566.67	5516
Parts Supplies	4,022.40	5520
Project Equipment	331.00	5621
Capital Equipment	52,925.00	5623
Tools	4,578.50	5629
Copier	1,120.77	5632
Insurance	32,790.51	5711
Communications - Bus	72,981.05	5712
Cell Phones	2,312.07	5713
Internet	317.53	5714
Printing	1,182.18	5721
Publications	95.61	5723
Repeater Rental	841.72	5732
Training	1,213.54	5751
Dues and fees	464.95	5753
Vehicle Registration	99.00	5754
Postage/freight	1,077.62	5762
Other	2,565.90	5791
Coffee Expense	232.53	5792
Physicals	975.00	5793
Safety	2,542.30	5796
Multi-Modal Supplies	2,050.50	5810
Multi-Modal Insurance	1,113.29	5811
Multi-Modal Internet	4,772.45	5814
Multi-Modal Utilities	7,758.67	5831
Multi-Modal Building Maintenance	17,838.22	5851
Multi-Modal Communications	2,139.03	5861
Transportation Toll Credits	<u>15,076.00</u>	6999
Total Expenditures	<u>1,710,636.50</u>	
Excess Revenue over Expenditures	<u>9,572.22</u>	

CVTD  
Expenditure Journal  
From 9/1/2019 Through 12/31/2019

Grant Code	Grant Title	General Ledger Expenditures	Payable Expenditures	Total
010	ICB Program	41,353.56	40.00	41,393.56
015	CVTD Procurement Services	376.57	0.00	376.57
018	Extended Medical Transp Program	9,043.73	0.00	9,043.73
761	Grant 761, CVTD Urban FY 18-19	(1,250.20)	1,679.89	429.69
762	Grant 762, CVTD Rural FY 18-19	(220.86)	221.00	0.14
767	Grant 767, Mobility Urban 5310-2017-2021-	0.29	0.00	0.29
777	Grant 777, RCTP-2019-CVTD-00022	13,032.85	0.00	13,032.85
778	Grant 778, CVTD Urban FY 19-20	655,275.56	341,176.63	996,452.19
779	Grant 779, CVTD Rural FY 19-20	381,425.10	175,201.82	556,626.92
780	Grant 780, BBF 1901-5339-R-2016-00295	35,763.87	16,204.93	51,968.80
789	Grant 789, Mobility Urban 5310-2019-00023	22,977.67	0.00	22,977.67
790	Grant 790, Mobility Rural 5310-2019-00023	<u>18,334.09</u>	<u>0.00</u>	18,334.09
	Report Total	<u>1,176,112.23</u>	<u>534,524.27</u>	<u>1,710,636.50</u>

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

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2019**  
**Reconciliation Date: 12/31/2019**  
**Status: Open**

Bank Balance	847,133.61
Less Outstanding Checks/Vouchers	27,867.98
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	819,265.63
Balance Per Books	<u>819,265.63</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 12/31/2019**  
**Reconciliation Date: 12/31/2019**  
**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
21851	12/10/2019	System Generated Check/Voucher	20,241.56	ENGINE PRO MACHINE LLC
21864	12/10/2019	System Generated Check/Voucher	3.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21871	12/17/2019	System Generated Check/Voucher	6,691.64	ENGINE PRO MACHINE LLC
21890	12/20/2019	System Generated Check/Voucher	500.00	MELODY'S SOUTHWEST CONSORTIUM
Outstanding Checks/Vouchers			27,867.98	

**CVTD  
Reconcile Cash Accounts**

**Detail**

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

**Reconciliation ID: Reconciliation 12/31/2019**

**Reconciliation Date: 12/31/2019**

**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21827	11/20/2019	System Generated Check/Voucher	205.00	HOME MOTORS, INC.
21828	11/20/2019	System Generated Check/Voucher	61.95	KAY GEE, INC.
21840	11/20/2019	System Generated Check/Voucher	75.00	WEST TEXAS REHABILITATION CENTER
21842	12/6/2019	System Generated Check/Voucher	16,418.54	WEX BANK
21843	12/10/2019	System Generated Check/Voucher	180.31	ANGELO TIRE AND ALIGNMENT LLC
21844	12/10/2019	System Generated Check/Voucher	45.00	BUG EXPRESS
21845	12/10/2019	System Generated Check/Voucher	101.44	CITYOF SAN ANGELO UTILITY BILLING
21846	12/10/2019	System Generated Check/Voucher	354.66	CITYOF SAN ANGELO UTILITY BILLING
21847	12/10/2019	System Generated Check/Voucher	22,044.60	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21848	12/10/2019	System Generated Check/Voucher	2,287.25	CONSTANCIO TIRE AND FLEET
21849	12/10/2019	System Generated Check/Voucher	68.58	CTWP
21852	12/10/2019	System Generated Check/Voucher	913.71	FLORES TIRE & AUTO
21853	12/10/2019	System Generated Check/Voucher	188.20	GREEN MOUNTAIN ENERGY
21854	12/10/2019	System Generated Check/Voucher	328.98	Harrison Roofing Co., Inc.
21855	12/10/2019	System Generated Check/Voucher	733.00	Heart of Texas Industrial Equipment Supply, LLC
21856	12/10/2019	System Generated Check/Voucher	215.89	INTREPID ELECTRIC, INC
21857	12/10/2019	System Generated Check/Voucher	5,216.00	LONESTAR INDUSTRIAL SERVICES
21858	12/10/2019	System Generated Check/Voucher	243.99	LONGHORN OFFICE PRODUCTS, INC
21859	12/10/2019	System Generated Check/Voucher	300.00	MELODY'S SOUTHWEST CONSORTIUM
21860	12/10/2019	System Generated Check/Voucher	477.86	O'REILLY'S AUTO PARTS, INC.
21861	12/10/2019	System Generated Check/Voucher	220.00	SAV-A-LIFE SKILLS
21862	12/10/2019	System Generated Check/Voucher	1,150.00	SUDDENLINK BRB
21863	12/10/2019	System Generated Check/Voucher	208.76	SUDDENLINK
21865	12/10/2019	System Generated Check/Voucher	2,432.89	The Denominator Company, Inc
21866	12/10/2019	System Generated Check/Voucher	189.86	Unifirst Holding Inc

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2019**  
**Reconciliation Date: 12/31/2019**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21867	12/10/2019	System Generated Check/Voucher	3,036.92	West Texas Diesel Performance, LLC
21868	12/17/2019	System Generated Check/Voucher	87.50	ANGELO TIRE AND ALIGNMENT LLC
21869	12/17/2019	System Generated Check/Voucher	17,920.92	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21870	12/17/2019	System Generated Check/Voucher	1,573.75	CONSTANCIO TIRE AND FLEET
21872	12/17/2019	System Generated Check/Voucher	1,017.27	FLORES TIRE & AUTO
21873	12/17/2019	System Generated Check/Voucher	803.75	Heart of Texas Industrial Equipment Supply, LLC
21874	12/17/2019	System Generated Check/Voucher	1,000.00	Hernandez Custom Remodel
21875	12/17/2019	System Generated Check/Voucher	365.00	HOME MOTORS, INC.
21876	12/17/2019	System Generated Check/Voucher	2,109.55	LONESTAR INDUSTRIAL SERVICES
21877	12/17/2019	System Generated Check/Voucher	44.70	LONGHORN OFFICE PRODUCTS, INC
21878	12/17/2019	System Generated Check/Voucher	67.60	O'REILLY'S AUTO PARTS, INC.
21879	12/17/2019	System Generated Check/Voucher	61.95	Power Systems Security
21880	12/17/2019	System Generated Check/Voucher	11,900.00	RATP Dev USA, Inc
21881	12/17/2019	System Generated Check/Voucher	177.16	REPUBLIC SERVICES #691
21882	12/17/2019	System Generated Check/Voucher	15,274.93	WEX BANK
21883	12/17/2019	System Generated Check/Voucher	492.94	SUDDENLINK B2B
21884	12/17/2019	System Generated Check/Voucher	89.66	SUDDENLINK
21885	12/17/2019	System Generated Check/Voucher	504.60	SUPERIOR SERVICES
21886	12/17/2019	System Generated Check/Voucher	411.46	WEST TEXAS FIRE EXTINGUISHER INC
21887	12/20/2019	System Generated Check/Voucher	294.05	ANGELO AUTO GLASS
21888	12/20/2019	System Generated Check/Voucher	370.90	ATMOS ENERGY
21889	12/20/2019	System Generated Check/Voucher	477.50	CONSTANCIO TIRE AND FLEET
21891	12/20/2019	System Generated Check/Voucher	8,311.10	TML INTERGOVERNMENTAL RISK POOL
21892	12/20/2019	System Generated Check/Voucher	52.10	Unifirst Holding Inc
21893	12/20/2019	System Generated Check/Voucher	525.00	WEST TEXAS REHABILITATION CENTER

CVTD  
Reconcile Cash Accounts

Detail

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2019**  
**Reconciliation Date: 12/31/2019**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
Cleared Checks/Vouchers			121,631.78	
			<u><u>121,631.78</u></u>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2019**  
**Reconciliation Date: 12/31/2019**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141087	12/2/2019	State Comptroller payment 3442611	3,627.00
	CRT12141111	12/2/2019	Deposit 12-02-2019	24,375.00
	CRT12141112	12/2/2019	Bus fare 12/02/2019	273.67
	CRT12141110	12/3/2019	Token transit 12-03-2019	38.00
	CRT12141118	12/3/2019	Bus fare 12/03/2019	380.12
	CRT12141114	12/4/2019	FTA 4318 doc 9820163030	52,017.00
	CRT12141115	12/4/2019	FTA Y259 doc 9820162676	73,737.00
	CRT12141116	12/4/2019	FTA Y221 doc 9820160579	4,320.00
	CRT12141117	12/4/2019	FTA Y123 doc 9820161976	264.00
	CRT12141121	12/4/2019	Bus fare 12/04/2019	483.61
	CRT12141123	12/5/2019	Bus fare 12/05/2019	468.65
	CRT12141124	12/6/2019	Bus fare 12/06/2019	408.28
	CRT12141140	12/6/2019	Deposit 12-06-2019	660.00
	CRT12141141	12/6/2019	Deposit 12-06-2019	250.00
	CRT12141125	12/9/2019	Bus fare 12/09/2019	341.05
	CRT12141127	12/10/2019	Token transit 12-10-2019	107.00
	CRT12141128	12/10/2019	Bus fare 12/10/2019	469.96
	CRT12141130	12/11/2019	Bus fare 12/11/2019	343.77
	CRT12141136	12/12/2019	Bus fare 12/12/2019	253.18
	CRT12141138	12/12/2019	AMR 121119 AMRMEMSC	14,011.60
	CRT12141139	12/12/2019	Deposit 12-12-2019	12,126.57
	CRT12141145	12/12/2019	Deposit 12-12-2019	1,000.00
	CRT12141143	12/13/2019	Bus fare 12/13/2019	381.00
	CRT12141146	12/16/2019	FTA Doc 9831134724	84,186.00
	CRT12141147	12/16/2019	FTA Doc 9831133034	16,514.00
	CRT12141148	12/16/2019	FTA Doc 9831134061	6,166.00
	CRT12141151	12/16/2019	Bus fare 12/16/2019	450.18
	CRT12141153	12/17/2019	State Comptroller payment 33911754114882	11,994.00
	CRT12141154	12/17/2019	Token transit 12-17-2019	166.00
	CRT12141159	12/17/2019	Bus fare 12/17/2019	999.72
	CRT12141162	12/18/2019	State Comptroller payment 4125006	96,517.00
	CRT12141163	12/18/2019	State Comptroller payment 4125005	69,781.00
	CRT12141164	12/18/2019	State Comptroller payment 4125004	80,884.00
	CRT12141170	12/18/2019	Bus fare 12/18/2019	276.81
	CRT12141167	12/19/2019	AMR EMSC 121819	5,412.00
	CRT12141168	12/19/2019	Bus fare 12/19/2019	398.09
	CRT11942261	12/20/2019	Deposit 12/20/2019	39,962.28
	CRT12141172	12/20/2019	Bus fare 12/20/2019	263.01
	CRT12211002	12/20/2019	Wesley United Methodist Church CK 11939 inv Dec 18 2019-MHM	50.00
	CRT12141176	12/23/2019	Green Mountain ck 0010658	321.70
	CRT12141184	12/23/2019	Bus fare 12/23/2019	475.20
	CRT12141186	12/24/2019	Bus fare 12/24/2019	450.85
	CRT12141197	12/24/2019	Token transit 12-24-2019	164.00
	CRT12141181	12/26/2019	AMR 122419 AMR EMSC	4,599.60
	CRT12141182	12/26/2019	FG Charter CASH	250.00

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2019**  
**Reconciliation Date: 12/31/2019**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141188	12/26/2019	Bus fare 12/26/2019	208.46
	CRT12141177	12/27/2019	State Comptroller payment 4184022	3,034.00
	CRT12141178	12/27/2019	State Comptroller payment 4184020	59,120.00
	CRT12141179	12/27/2019	State Comptroller payment 4184019	70,000.00
	CRT12141180	12/27/2019	State Comptroller payment 4184017	8,239.00
	CRT12141190	12/27/2019	Bus fare 12/27/2019	251.80
	CRT12141194	12/30/2019	Bus fare 12/30/2019	305.29
	CRT12141192	12/31/2019	Token transit 12-31-2019	68.00
	CRT12141195	12/31/2019	Bus fare 12/31/2019	397.04
	CRT12141196	12/31/2019	Bag shortage 12/31/2019	(0.46)
Cleared Deposits				<u>752,241.03</u>

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2019**  
**Reconciliation Date: 12/31/2019**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12145297	12/16/2019	Record funds transferred to CVCOG	(259,413.87)
Cleared Other Cash Items			(259,413.87)

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

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2019**  
**Reconciliation Date: 12/31/2019**  
**Status: Open**

Bank Balance	11,848.53
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	11,848.53
Balance Per Books	<u>11,848.53</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 12/31/2019  
Reconciliation Date: 12/31/2019  
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141113	12/2/2019	Greyhound cash receipts 12/02/2019	439.15
	CRT12141119	12/3/2019	Greyhound cash receipts 12/03/2019	468.00
	CRT12141120	12/4/2019	Greyhound cash receipts 12/04/2019	657.00
	CRT12141122	12/5/2019	Greyhound cash receipts 12/05/2019	177.65
	CRT12141126	12/9/2019	Greyhound cash receipts 12/09/2019	630.00
	CRT12141129	12/10/2019	Greyhound cash receipts 12/10/2019	532.00
	CRT12141131	12/11/2019	Greyhound cash receipts 12/11/2019	439.45
	CRT12141137	12/12/2019	Greyhound cash receipts 12/12/2019	567.00
	CRT12141144	12/13/2019	Greyhound cash receipts 12/13/2019	83.00
	CRT12141152	12/16/2019	Greyhound cash receipts 12/16/2019	962.10
	CRT12141160	12/17/2019	Greyhound cash receipts 12/17/2019	143.75
	CRT12141171	12/18/2019	Greyhound cash receipts 12/18/2019	302.30
	CRT12141169	12/19/2019	Greyhound cash receipts 12/19/2019	684.00
	CRT12141173	12/20/2019	Greyhound cash receipts 12/20/2019	345.00
	CRT12141185	12/23/2019	Greyhound cash receipts 12/23/2019	803.00
	CRT12141187	12/24/2019	Greyhound cash receipts 12/24/2019	120.00
	CRT12141189	12/26/2019	Greyhound cash receipts 12/26/2019	121.40
	CRT12141191	12/27/2019	Greyhound cash receipts 12/27/2019	223.00
	CRT12141193	12/30/2019	Greyhound cash receipts 12/30/2019	601.00
Cleared Deposits				8,298.80

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

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2019**  
**Reconciliation Date: 12/31/2019**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12211027	10/31/2019	Reverse JVT43091061 posted to wrong month Oct 19	1,264.95
JVT12211026	11/8/2019	Record Greyhound ACH 11-08-19	(1,264.95)
JVT43091151	12/9/2019	Record ACH 12/06/19 for week of 11/22-11/30	(2,053.65)
JVT43091190	12/17/2019	Record ACH 12/16/2019 for week of 12/01-12/07	(1,892.75)
JVT43091192	12/23/2019	Record ACH 12/20/19 for week of 12/08 - 12/14	(2,450.50)
Cleared Other Cash Items			<u>(6,396.90)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 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  
 December 31, 2019

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount		
Record Nov Billing	5,035.00	JVT43091212	paid 1/7/20
Record Dec Billing	3,006.00	JVT43091253	paid 1/22/20
Sub-total FTA TX-2017-084 Y221	8,041.00		
Sub-total FTA TX-2013-90-Y123	-		
Record Nov Billing	16,492.00	JVT43091215	paid 1/7/20
Record Dec Billing	7,687.00	JVT43091252	paid 1/22/20
Sub-total FTA 2018-068-00 Y259	24,179.00		
Record Nov Billing	126,470.00	JVT43091216	paid 1/7/20
Record Dec Billing	122,487.00	JVT43091255	paid 1/22/20
Sub-total FTA 2019-109-00 Y318	248,957.00		
Record Oct 2019	81,246.00	JVT43101070	paid 1/21/20
Record Nov Billing	87,150.00	JVT43091219	paid 1/21/20
Record Dec Billing	14,066.00	JVT43091251	
Sub-total TxDOT 2019-119	182,462.00		
Grand Total	463,639.00		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

TXDOT Rural  
Account 1242

Description	Amount		
Record Nov 2019 Billing	73,013.00	JVT43091207	paid 1/16/20
Record Dec 2019 Billing	67,809.00	JVT43091237	
Total State 2019-00118	<u>140,822.00</u>		
Accrue Nov 2019 billing	62,287.00	JVT43091217	paid 1/16/20
Record Dec 2019 Billing	48,705.00	JVT43091238	
Total State Federal - 5311-2019-CVTD-00060	<u>110,992.00</u>		
Grand Total	<u><u>251,814.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount		
Record Nov 2019 Billing	8,854.00	JVT43101099	paid 1/13/20
Record Dec 2019 Billing	11,353.00	JVT43091242	
Sub-Total 5310-2019-00023	<u>20,207.00</u>		
Grand Total TXDOT Mobility 5310	<u><u>20,207.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Accounts Receivable, TXDOT 5339-BBF  
Account 1258

Description	Amount		
Record Oct-Nov 2019 Billing	19,293.00	JVT43101093	paid 1/7/20
	-		
Sub-Total 5339-R-2016-00260	<u>19,293.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 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
Record Nov 2019 Billing	3,362.00	JVT43101103
Record Dec 2019 Billing	3,084.00	JVT43091235
Total	<u>13,030.00</u>	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2019

Accounts Receivable Medical Transportation  
 Account 1300

Description	Amount	
AMR invoice 09112019	24.20	
AMR invoice 09282019	96.80	
AMR invoice 10072019	72.60	
AMR invoice 10142019	121.00	
AMR invoice 10282019	247.60	
AMR invoice 11022019	374.20	
AMR invoice 11132019	96.80	
AMR invoice 11202019	338.80	
AMR invoice 11272019	683.20	\$580.80 paid 1/1/20, \$24.20 paid 1/9/20
AMR Invoice 1242019	435.60	\$266.20 paid 1/1/20
AMR Invoice 12102019	121.00	\$24.20 paid 1/1/20, \$48.40 paid 1/9/20
AMR Invoice 12172019	3,871.00	\$3725.80 paid 1/1/20, \$72.60 paid 1/9/20, \$24.20 paid 1/16/20
AMR Invoice 12232019	7,216.60	\$3971.30 paid 1/1/20, \$3100.10 paid 1/9/20, \$48.40 paid 1/16/20
AMR Invoice 12302019	5,133.60	\$5036.80 paid 1/9/20, \$96.80 paid 1/16/20
<b>Total AMR Billings</b>	<b><u>18,833.00</u></b>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Reagan County  
Account 1377

Description	Amount		
Membership Dues Dec 2019	5,006.35	JVT43101048	paid 1/17/20
Reagan Driver Overages 1st Qtr	462.78	JVT43101118	
	-		
Total	<u>5,469.13</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Schleicher County  
Account 1378

Description	Amount		
Oct 2019 Membership Dues	3,429.73	JVT42581496	paid 1/10/20
Nov 2019 Membership Dues	3,429.73	JVT43101040	paid 1/10/20
Dec 2019 Membership Dues	3,429.73	JVT43101049	paid 1/10/20
Total	<u>10,289.19</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Sutton County  
Account 1384

Description	Amount		
Nov 2019 Membership Dues	3,141.33	JVT43101042	paid 1/3/20
Dec 2019 Membership Dues	3,141.33	JVT43101051	paid 1/3/20
	-		
Total	<u>6,282.66</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

City of San Angelo  
Account 1386

Description	Amount		
MPO COSA FY19-20 Lease	13,440.00	JVT43101092	
COSA Urban Services FY 19-20	337,391.00	JVT43101074	paid 1/14/20
COSA AFB Urban Services FY19-20	48,000.00	JVT43101075	paid 1/14/20
Total	<u>398,831.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Angelo State University  
Account 1387

Description	Amount		
ASU Catholic Nov 22 2019	458.40	JVT43091106	
Dec 2019 RAM TRAM billing	3,141.60	JVT43101104	paid 1/17/20
Total	<u>3,600.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Area Agency on Aging  
Account 1389

Description	Amount
Dec 2019 U-AAA	705.00 JV43101111
Total	<u>705.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

CV Foster Grandparent  
Account 1390

Description	Amount		
Record invoice Dec 2019 FGP	262.00	JVT43101114	paid 1/17/20
	-		
	-		
Total	<u>262.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Accounts Receivable-General  
Account 1391

Description	Amount	
Green Mountain Energy refund 11/1/2019	(232.95)	CRT12141018
Green Mountain Energy refund 12/23/2019	(321.70)	CRT12141176
Procurement Services HeadStart Aug-19	197.11	JVT42364071
Accrue credit GM 195001355338 aug dup payment	1,437.99	JVT42364094
Total	<u>1,080.45</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Staff Travel Advance  
Account 1392

Description	Amount
R.Herrera Ft. Worth-Triennial	198.25
J.York Ft. Worth-Triennial	198.25
Total	<u>396.50</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

CV Senior Companion  
Account 1393

Description	Amount		
Record invoice Dec 2019 SCP	84.00	JVT43101115	paid 1/17/20
	-		
Total	<u>84.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

CV Economic Development  
Account 1394

Description	Amount		
Record Invoice Nov 2019 U-5310	25,676.00	JVT43101059	paid 1/10/20
Record Invoice Dec 2019 U-5310	19,768.00	JVT43101106	paid 1/17/20
Record Invoice Dec 2019 R-5310	2,627.00	JVT43101105	paid 1/17/20
Total	<u>48,071.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Charter Services  
Account 1395

Description	Amount	
SACC-GAFB Dec 19 2019	260.00	JVT43091180
SACC-GAFB Dec 12 2019	375.00	JVT43091114 paid 1/10/20
EPM	250.00	JVT43091199 paid 1/3/20
Bryan Santellano Dec 27 2019	250.00	JVT43091199 paid 1/3/20

Total 1,135.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Bus Passes Receivable  
Account 1396

Description	Amount
Record inv Sept 24 2019 WSCV	30.00 JVT43091054
Record inv Sept 25 2019 VHS	60.00 JVT42581497
Record Invoice Dec 18 2019 WSCV	30.00 JVT43101073
Record Invoice Dec 30 2019 WSCV	30.00 JVT43101097
Total	<u>150.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Bronte Health & Rehab  
Account 1402

	Description	Amount		
Record BHRC Inv Nov		988.00	JVT43101065	paid 1/3/20
Record BHRC Inv Dec		798.00	JVT43101108	
		-		
		-		
	Total	<u>1,786.00</u>		

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 12/31/2019

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
WEST TEXAS FIRE EXTINGUISHER INC	12/16/2019	0207231	107.40	0.00	0.00	0.00	0.00	107.40
Total WEST TEXAS FIRE EXTINGUISHER INC			107.40	0.00	0.00	0.00	0.00	107.40
SUDDENLINK	12/18/2019	0770910029...	72.96	0.00	0.00	0.00	0.00	72.96
Total SUDDENLINK			72.96	0.00	0.00	0.00	0.00	72.96
SUDDENLINK B2B	12/1/2019	100223935	487.13	0.00	0.00	0.00	0.00	487.13
	12/1/2019	100225249	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Total SUDDENLINK B2B			1,637.13	0.00	0.00	0.00	0.00	1,637.13
ANGELO TIRE AND ALIGNMENT LLC	12/13/2019	108775	42.49	0.00	0.00	0.00	0.00	42.49
	12/23/2019	108908	201.13	0.00	0.00	0.00	0.00	201.13
	12/23/2019	108912	1,538.58	0.00	0.00	0.00	0.00	1,538.58
	12/26/2019	108942a	168.63	0.00	0.00	0.00	0.00	168.63
	12/26/2019	108943	357.26	0.00	0.00	0.00	0.00	357.26
Total ANGELO TIRE AND ALIGNMENT LLC			2,308.09	0.00	0.00	0.00	0.00	2,308.09

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 12/31/2019

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
SAV-A-LIFE SKILLS	12/19/2019	121719 CVT	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
GREEN MOUNTAIN ENERGY	12/20/2019	129004781703	176.43	0.00	0.00	0.00	0.00	176.43
Total GREEN MOUNTAIN ENERGY			176.43	0.00	0.00	0.00	0.00	176.43
HOME MOTORS, INC.	12/8/2019	129919	155.00	0.00	0.00	0.00	0.00	155.00
	12/26/2019	130562	100.00	0.00	0.00	0.00	0.00	100.00
Total HOME MOTORS, INC.			255.00	0.00	0.00	0.00	0.00	255.00
West Texas Diesel Performance, LLC	12/19/2019	13589	19,248.63	0.00	0.00	0.00	0.00	19,248.63
Total West Texas Diesel Performance, LLC			19,248.63	0.00	0.00	0.00	0.00	19,248.63
ENGINE PRO MACHINE LLC	10/24/2019	14155	566.00	0.00	0.00	0.00	0.00	566.00
	11/11/2019	14202	2,962.51	0.00	0.00	0.00	0.00	2,962.51
	11/13/2019	14209	2,129.93	0.00	0.00	0.00	0.00	2,129.93
	11/26/2019	14232	2,068.61	0.00	0.00	0.00	0.00	2,068.61
	12/3/2019	14244	7.00	0.00	0.00	0.00	0.00	7.00

**CVTD**

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2019 Through 12/31/2019

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
	12/5/2019	14251	1,305.90	0.00	0.00	0.00	0.00	1,305.90
	12/9/2019	14261	221.00	0.00	0.00	0.00	0.00	221.00
	12/10/2019	14265	221.00	0.00	0.00	0.00	0.00	221.00
	12/10/2019	14266	566.00	0.00	0.00	0.00	0.00	566.00
	12/4/2019	14267	1,345.14	0.00	0.00	0.00	0.00	1,345.14
	11/29/2019	14273	2,401.04	0.00	0.00	0.00	0.00	2,401.04
	12/18/2019	14275	1,145.68	0.00	0.00	0.00	0.00	1,145.68
	12/19/2019	14279	1,257.20	0.00	0.00	0.00	0.00	1,257.20
	12/23/2019	14284	250.98	0.00	0.00	0.00	0.00	250.98
Total ENGINE PRO MACHINE LLC			16,447.99	0.00	0.00	0.00	0.00	16,447.99
TML INTERGOVER... RISK POOL	12/1/2019	1479 12012019	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
Heart of Texas Industrial Equipment Supply, LLC	12/10/2019	16	320.00	0.00	0.00	0.00	0.00	320.00
Total Heart of Texas Industrial Equipment Supply, LLC			320.00	0.00	0.00	0.00	0.00	320.00
O'REILLY'S AUTO PARTS, INC.	12/19/2019	1613-205972	118.44	0.00	0.00	0.00	0.00	118.44
	12/23/2019	1613-207015	41.92	0.00	0.00	0.00	0.00	41.92

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 12/31/2019

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 O'REILLY'S AUTO PARTS, INC.			160.36	0.00	0.00	0.00	0.00	160.36
Heart of Texas Industrial Equipment Supply, LLC	12/10/2019	17	600.00	0.00	0.00	0.00	0.00	600.00
Total Heart of Texas Industrial Equipment Supply, LLC			600.00	0.00	0.00	0.00	0.00	600.00
CITYOF SAN ANGELO UTILITY BILLING	12/16/2019	178813-1973... 11-19	107.89	0.00	0.00	0.00	0.00	107.89
	12/16/2019	178815-48822 11-19	354.66	0.00	0.00	0.00	0.00	354.66
Total CITYOF SAN ANGELO UTILITY BILLING			462.55	0.00	0.00	0.00	0.00	462.55
Ride Systems LLC	10/4/2019	18846	25.00	0.00	0.00	0.00	0.00	25.00
	10/4/2019	18848	13,680.00	0.00	0.00	0.00	0.00	13,680.00
Total Ride Systems LLC			13,705.00	0.00	0.00	0.00	0.00	13,705.00

**CVTD**

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2019 Through 12/31/2019

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
Heart of Texas Industrial Equipment Supply, LLC	12/30/2019	19	777.04	0.00	0.00	0.00	0.00	777.04
Total Heart of Texas Industrial Equipment Supply, LLC			777.04	0.00	0.00	0.00	0.00	777.04
BUG EXPRESS	12/31/2020	20077639	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
ATMOS ENERGY	1/8/2020	3043372857 01-20	384.35	0.00	0.00	0.00	0.00	384.35
Total ATMOS ENERGY			384.35	0.00	0.00	0.00	0.00	384.35
ANGELO RO EXPRESS, LLC	12/16/2019	3258	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
JIM BASS FORD, INC.	12/18/2019	3285751-1	1,526.48	0.00	0.00	0.00	0.00	1,526.48
	12/12/2019	3287985-2	176.41	0.00	0.00	0.00	0.00	176.41
	12/18/2019	3289931-1	195.97	0.00	0.00	0.00	0.00	195.97
Total JIM BASS FORD, INC.			1,898.86	0.00	0.00	0.00	0.00	1,898.86

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 12/31/2019

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
GREEN MOUNTAIN ENERGY	12/9/2019	3620002677...	883.34	0.00	0.00	0.00	0.00	883.34
Total GREEN MOUNTAIN ENERGY			883.34	0.00	0.00	0.00	0.00	883.34
WEST TEXAS REHABILITAT... CENTER	12/31/2019	39544	150.00	0.00	0.00	0.00	0.00	150.00
	12/31/2019	39593	65.00	0.00	0.00	0.00	0.00	65.00
Total WEST TEXAS REHABILITAT... CENTER			215.00	0.00	0.00	0.00	0.00	215.00
ATMOS ENERGY	1/8/2020	4019946371 01-20	82.54	0.00	0.00	0.00	0.00	82.54
Total ATMOS ENERGY			82.54	0.00	0.00	0.00	0.00	82.54
MELODY'S SOUTHWEST CONSORTIUM	12/1/2019	47229	60.00	0.00	0.00	0.00	0.00	60.00
Total MELODY'S SOUTHWEST CONSORTIUM			60.00	0.00	0.00	0.00	0.00	60.00
LONESTAR INDUSTRIAL SERVICES	12/12/2019	4795	490.00	0.00	0.00	0.00	0.00	490.00
	12/13/2019	4796	405.00	0.00	0.00	0.00	0.00	405.00
	12/17/2019	4799	405.00	0.00	0.00	0.00	0.00	405.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2019 Through 12/31/2019

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
	12/17/2019	4800	405.00	0.00	0.00	0.00	0.00	405.00
	12/20/2019	4803	405.00	0.00	0.00	0.00	0.00	405.00
	12/26/2019	4806	405.00	0.00	0.00	0.00	0.00	405.00
	12/31/2019	4807	405.00	0.00	0.00	0.00	0.00	405.00
	12/30/2019	4808	405.00	0.00	0.00	0.00	0.00	405.00
Total LONESTAR INDUSTRIAL SERVICES			3,325.00	0.00	0.00	0.00	0.00	3,325.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	12/31/2019	53333	16,738.33	0.00	0.00	0.00	0.00	16,738.33
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			16,738.33	0.00	0.00	0.00	0.00	16,738.33
WEX BANK	12/23/2019	62942834	14,110.93	0.00	0.00	0.00	0.00	14,110.93
Total WEX BANK			14,110.93	0.00	0.00	0.00	0.00	14,110.93
Glass Doctor of Central Texas	12/16/2019	8067	191.88	0.00	0.00	0.00	0.00	191.88
Total Glass Doctor of Central Texas			191.88	0.00	0.00	0.00	0.00	191.88
Unifirst Holding Inc	12/16/2019	839 0273759	52.10	0.00	0.00	0.00	0.00	52.10
	12/23/2019	839 0274248	52.10	0.00	0.00	0.00	0.00	52.10
	12/30/2019	839 0274720	45.94	0.00	0.00	0.00	0.00	45.94

**CVTD**

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2019 Through 12/31/2019

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 Unifirst Holding Inc			150.14	0.00	0.00	0.00	0.00	150.14
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2019	CRS-201910-...	4.00	0.00	0.00	0.00	0.00	4.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			4.00	0.00	0.00	0.00	0.00	4.00
Report Total			102,842.05	0.00	0.00	0.00	0.00	102,842.05

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
12/1/2019	Beginning Balance	259,579.87
12/16/2019	Payment received	(259,413.87)
	Payment received	-
	Grant 010-Expenses paid by CVCOG	3,929.77
	Grant 018-Expenses paid by CVCOG	1,635.22
	Grant 761-Expenses paid by CVCOG	0.14
	Grant 762-Expenses paid by CVCOG	0.14
	Grant 767-Expenses paid by CVCOG	0.29
	Grant 777-Expenses paid by CVCOG	3,084.85
	Grant 778-Expenses paid by CVCOG	156,687.57
	Grant 779-Expenses paid by CVCOG	96,462.51
	Grant 789-Expenses paid by CVCOG	6,717.92
	Grant 790-Expenses paid by CVCOG	5,472.89
		-
	Total Amount owed to CVCOG	<u>274,157.30</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Deferred Income City Of San Angelo  
Account 2911

Description	Amount		
Record FY 19-20 COSA Urban Services	337,391.00	JVT43101123	paid 1/14/20
Record FY 19-20 COSAFB Urban Services	48,000.00	JVT43101075	paid 1/14/20
Record FY 19-20 MPO Lease Agreement	13,440.00	JVT43101092	
Recognize Paid COSA funds on Urban	-		
Total	<u>398,831.00</u>		

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Deferred Income-Charter Payments  
Account 2914

<u>Description</u>	<u>\$ Amount</u>		
SACC-GAFB Dec 12 2019	260.00	JVT43091180	paid 1/10/20
SACC-GAFB Dec 19 2019	375.00	JVT43091114	
EPM	250.00	JVT43091199	paid 1/3/20
Bryan Santellano Dec 27 2019	250.00	JVT43091199	paid 1/3/20

Total 1,135.00

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 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	2,477.36	13-09	5913 CRT11942065
11/27/2019	TML ck 09218704, claim AU-79917	500.00		CRT12141090
12/31/2019	Recognize TML reimbursement 11/27/19 (AU-79917)	(500.00)		JVT12211035
	Total for Vehicles	<u>2,477.36</u>		
10/18/2019	TML ck 9017526	19,390.81		CRT11942213
11/1/2019	TML ck 9017951	2,740.00		CRT12141019
	Total for Multi-Modal	<u>22,130.81</u>		
	Grand Total Insurance Payments	<u><u>24,608.17</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Deferred Income County Membership Dues  
Account 2917

Description	Amount
Coke County	11,922.68
Concho County	21,198.25
Crockett County	14,858.24
Irion County	6,332.04
Kimble County	6,050.68
McCulloch County	19,050.72
Menard County	15,324.23
Reagan County	20,025.40
Schleicher County	13,718.92
Sterling County	4,559.68
Sutton County	12,565.32
Funds Recognized as Revenue	(956.33)
Funds Recognized as Dec-19 Revenue	<u>(9,516.46)</u>
Total Rural Program	<u>135,133.37</u>
Tom Green County	<u>54,480.22</u>
Total Urban Program	<u>54,480.22</u>
Grand Total Dues Reserved	<u><u>189,613.59</u></u>

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 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, \$48.40 on 11/14/19
AMR invoice 09212019	2,329.40 paid in Oct 2019
AMR invoice 10072019	5,557.80 paid \$5,436.80 Oct 2019, \$248.40 Nov 2019,
AMR invoice 10212019	6,381.80 paid \$6,231.20 10/31/19
AMR invoice 10142019	6,917.40 paid \$6,699.60 in Oct 2019, \$96.80 in Nov
AMR invoice 10282019	8,951.90 paid \$8,534.90 in Nov, \$169.40 in Dec
AMR invoice 10282019a	922.80 paid 11/14/19
AMR invoice 11022019	6,153.50 paid \$5,779.30 in Nov
AMR invoice 11132019	7,889.40 paid \$7,792.60 in Nov
AMR invoice 11202019	5,992.60 paid \$5,575.60 in Nov, \$78.20 in Dec
AMR invoice 11272019	8,892.00 paid \$8,208.80 in Dec, \$580.80 in Jan
AMR invoice 12042019	5,840.00
AMR invoice 12102019	5,635.40
AMR invoice 12102019A	48.40
AMR invoice 12172019	8,470.60
AMR invoice 12232019	7,216.60
AMR invoice 12302019	5,133.60
	-
	-
Total AMR Billings	<u>112,309.00</u>
October payments recognized in September 2019	(4,932.44)
November payments recognized in October 2019	(2,912.20)
December payment recognized in November 2019	(3,573.15)
Payments recognized for December 2019	(2,499.45)
Total Pending Payments Recognized	<u>(13,917.24)</u>
Grand Total Deferred Medicaid Revenue	<u><u>98,391.76</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2019

Deferred Income-Bus Passes  
Account 2920

Description	Amount		
Record inv Sept 24 2019 WSCV	30.00	JVT43091054	
Record inv Sept 25 2019 VHS	60.00	JVT42581497	
Record Invoice Dec 18 2019 WSCV	30.00	JVT43101073	
Record Invoice Dec 30 2019 WSCV	30.00	JVT43101097	paid 12/6/19
Total	<u>150.00</u>		paid 12/12/19

SCHEDULE OF REVENUES BY SOURCE

September 1, 2019 - November 30, 2019

CV Transit District

Grant No	Grant Name	State		Program	Transit	TML	Transit	CVEDD	Pass	FGP/SCP/Aging	Local	Toll	Total	Total	Excess Revenue	Notes
		Federal	Administered													
010	ICB Program	-	-	-	12,707.65	-	-	4,875.93	-	26,353.30	-	-	43,936.88	41,393.56	2,543.32	funds owed to Greyhound
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	376.57	-	376.57	376.57	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	9,043.73	-	-	-	-	9,043.73	9,043.73	-	
761	CVTD Urban FY 18-19	323.00	-	-	-	-	-	106.69	-	-	-	-	429.69	429.69	-	
762	CVTD Rural FY 18-19	-	-	-	-	-	-	0.14	-	-	-	-	0.14	0.14	-	
767	Mobility Urban 5310-2017-2021-044	-	-	-	-	-	-	0.29	-	-	-	-	0.29	0.29	-	
777	RCTP-2019-CVTD-00022	-	13,030.00	-	-	-	-	2.85	-	-	-	-	13,032.85	13,032.85	-	
778	CVTD Urban FY 19-20	518,058.00	-	294,007.00	38,196.64	11,080.00	-	85,036.00	-	4,567.50	52,535.10	-	1,003,480.24	996,452.19	7,028.05	excess funds
779	CVTD Rural FY 19-20	-	261,876.00	269,723.00	-	1,300.00	500.00	8,140.00	-	42.00	15,045.92	-	556,626.92	556,626.92	-	
780	BBF-1901-5339-R-2016-00295	-	43,306.00	-	-	-	-	1.65	-	-	-	8,662.00	51,969.65	51,968.80	0.85	rounding
789	Mobility Urban 5310-2019-00023	-	17,833.00	-	-	-	-	1,577.67	-	-	-	3,567.00	22,977.67	22,977.67	-	
790	Mobility Rural 5310-2019-00023	-	14,240.00	-	-	-	-	1,247.09	-	-	-	2,847.00	18,334.09	18,334.09	-	
		<u>518,381.00</u>	<u>350,285.00</u>	<u>563,730.00</u>	<u>50,904.29</u>	<u>12,380.00</u>	<u>500.00</u>	<u>16,856.04</u>	<u>93,176.00</u>	<u>26,353.30</u>	<u>4,609.50</u>	<u>67,957.59</u>	<u>1,720,208.72</u>	<u>1,710,636.50</u>	<u>9,572.22</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	
<b>TOTAL EXPENSE</b>		262,948.25	202,929.76	286,522.07	244,456.66	-	-	-	-	-	-	-	-	996,856.74	-	2,698,773.22	1,701,916.48	
Urban - 5307	Grant 761	URB 901 (07)																
<b>STATE-U-2018-00053</b>	<b>STATE</b>	<b>Period 9/1/18 thru 10/31/19</b>																
Preventative Maint	11.7A.00	11,994.00	3,034.00	-	-	-	-	-	-	-	-	-	-	15,028.00	50,311.00	65,339.00	-	
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	56,640.00	56,640.00	-	
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	255,838.00	255,838.00	-	
<b>TOTAL</b>		<b>11,994.00</b>	<b>3,034.00</b>	-	-	-	-	-	-	-	-	-	-	<b>15,028.00</b>	<b>362,789.00</b>	<b>377,817.00</b>	-	
Urban - 5307	Grant 778	URB 901 (07)																
<b>STATE-U-2019-00119</b>	<b>STATE</b>	<b>Period 9/1/19 thru 08/31/2020</b>																
Preventative Maint	11.7A.00	-	961.00	4,407.00	7,402.00	-	-	-	-	-	-	-	-	12,770.00	-	34,824.00	22,054.00	
Third Party Contract	11.71.11	-	6,664.00	6,664.00	6,664.00	-	-	-	-	-	-	-	-	19,992.00	-	52,860.00	32,868.00	
Operating	30.09.01	96,517.00	73,621.00	76,079.00	-	-	-	-	-	-	-	-	-	246,217.00	-	246,217.00	-	
<b>TOTAL</b>		<b>96,517.00</b>	<b>81,246.00</b>	<b>87,150.00</b>	<b>14,066.00</b>	-	-	-	-	-	-	-	-	<b>278,979.00</b>	-	<b>333,901.00</b>	<b>54,922.00</b>	
<b>TX-2017-084-01-00 Y221</b>	Grant 737,761	<b>Grant Award started September 2017</b>																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	763,517.00	763,517.00	-	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00	-	
Prev Maint	11.7.00	3,777.00	16,514.00	5,035.00	3,006.00	-	-	-	-	-	-	-	-	28,332.00	219,335.00	247,667.00	-	
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	-	
<b>TOTAL</b>	CFDA 20.507	<b>4,320.00</b>	<b>16,514.00</b>	<b>5,035.00</b>	<b>3,006.00</b>	-	-	-	-	-	-	-	-	<b>28,875.00</b>	<b>1,394,491.00</b>	<b>1,423,733.00</b>	<b>367.00</b>	
<b>TX-2018-068-01-00 Y259</b>	Grant 761	<b>Grant Award started September 2018</b>																
Operations	30.09.01	73,658.00	6,166.00	-	-	-	-	-	-	-	-	-	-	79,824.00	794,521.00	874,345.00	-	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	290,154.00	290,154.00	-	
Project Admin	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	333.00	333.00	-	
Prev Maint	11.79.00	-	-	16,492.00	7,687.00	-	-	-	-	-	-	-	-	24,179.00	165,625.00	189,804.00	-	
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	-	
<b>TOTAL</b>	CFDA 20.507	<b>73,737.00</b>	<b>6,166.00</b>	<b>16,492.00</b>	<b>7,687.00</b>	-	-	-	-	-	-	-	-	<b>104,082.00</b>	<b>1,346,644.00</b>	<b>1,450,774.00</b>	<b>48.00</b>	
<b>FTA TX-2019-109-00</b>	Grant 778	<b>Grant Award started September 2019</b>																
Operations	30.09.01	16,281.00	61,498.00	80,727.00	77,234.00	-	-	-	-	-	-	-	-	235,740.00	-	700,664.00	464,924.00	
ADA	11.7C.00	35,736.00	22,688.00	25,463.00	23,569.00	-	-	-	-	-	-	-	-	107,456.00	-	294,308.00	186,852.00	
Prev Maint	11.7A.00	-	-	-	21,684.00	-	-	-	-	-	-	-	-	21,684.00	-	94,884.00	73,200.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	
Acquire Bus Passenger Shelters	11.32.10	-	-	20,280.00	-	-	-	-	-	-	-	-	-	20,280.00	-	20,280.00	-	
<b>TOTAL</b>	CFDA 20.507	<b>52,017.00</b>	<b>84,186.00</b>	<b>126,470.00</b>	<b>122,487.00</b>	-	-	-	-	-	-	-	-	<b>385,160.00</b>	-	<b>1,206,136.00</b>	<b>820,976.00</b>	
<b>FTA TX-90-Y123</b>	Grant 656,681,711,737,761	<b>Grant Award started September 2014</b>																
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	-	
<b>TOTAL</b>	CFDA 20.507	<b>264.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>264.00</b>	<b>1,375,960.00</b>	<b>1,378,170.00</b>	<b>1,946.00</b>	
<b>Total Government Funding</b>		238,849.00	191,146.00	235,147.00	147,246.00	-	-	-	-	-	-	-	-	812,388.00	4,479,884.00	6,170,531.00	878,259.00	
<b>OTHER REVENUE</b>																		
Program Revenue		10,147.22	11,369.36	7,267.78	9,412.28	-	-	-	-	-	-	-	-	38,196.64	-	128,516.00	90,319.36	
Charter		2,637.50	1,920.00	2,637.50	3,885.00	-	-	-	-	-	-	-	-	11,080.00	-	21,000.00	9,920.00	
Area Agency on Aging		705.00	795.00	682.50	705.00	-	-	-	-	-	-	-	-	2,887.50	8,000.00	5,112.50		
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	54,480.22		
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ram Tram		-	6,400.00	6,456.00	-	-	-	-	-	-	-	-	-	12,856.00	61,000.00	48,144.00		
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00		
COSA Funds		-	-	-	24,375.00	-	-	-	-	-	-	-	-	24,375.00	398,831.00	374,456.00		
Other/Local		7,560.00	-	4,562.50	3,181.60	-	-	-	-	-	-	-	-	15,304.10	-	(15,304.10)		
Medical		-	-	81.55	-	-	-	-	-	-	-	-	-	81.55	177,445.00	177,363.45		
CVEDD		14,560.00	25,032.00	25,676.00	19,768.00	-	-	-	-	-	-	-	-	85,036.00	146,606.00	61,570.00		
FGP		414.00	384.00	214.00	262.00	-	-	-	-	-	-	-	-	1,274.00	3,502.00	2,228.00		
SCP		142.00	102.00	78.00	84.00	-	-	-	-	-	-	-	-	406.00	1,246.00	840.00		
<b>TOTAL OTHER REVENUE</b>		36,165.72	46,002.36	47,655.83	61,672.88	-	-	-	-	-	-	-	-	191,496.79	1,008,126.22	816,629.43		
<b>Total Urban Excess/(Shortage)</b>		12,066.47	34,218.60	(3,719.24)	(35,537.78)	-	-	-	-	-	-	-	-	7,028.05	-	-	-	

CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		154,142.95	129,287.45	143,236.68	129,959.84	-	-	-	-	-	-	-	-	556,626.92	-	1,551,150.13	994,523.21
Rural 5311	Grant 762, 779	Suffix															
5311-2019-CVTD-00060	SAF	Period: 04/23/19 thru 08/31/2020															
Administrative	11.79.00	19,073.00	10,174.00	-	-	-	-	-	-	-	-	-	-	29,247.00	25,753.00	55,000.00	-
Preventative Maint	11.7A.00	3,047.00	11,367.00	9,745.00	-	-	-	-	-	-	-	-	-	24,159.00	15,841.00	40,000.00	-
Operating	30.09.01	58,764.00	48,459.00	52,542.00	48,705.00	-	-	-	-	-	-	-	-	208,470.00	65,091.00	568,528.00	294,967.00
<b>TOTAL</b>	CFDA 20.509	<b>80,884.00</b>	<b>70,000.00</b>	<b>62,287.00</b>	<b>48,705.00</b>	-	-	-	-	-	-	-	-	<b>261,876.00</b>	<b>106,685.00</b>	<b>663,528.00</b>	<b>294,967.00</b>
Rural 5311	SAF	Suffix															
Administrative	11.79.00	Pending new award in April 2020															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	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	2,841.00	2,978.00	8,242.00	-	-	-	-	-	-	-	-	14,822.00	-	23,424.00	8,602.00
Project Admin	11.79.00	4,768.00	2,584.00	14,351.00	10,862.00	-	-	-	-	-	-	-	-	32,565.00	-	32,565.00	-
Third Party Contract	11.71.11	4,188.00	5,236.00	3,142.00	-	-	-	-	-	-	-	-	-	12,566.00	-	12,566.00	-
Operating	30.09.01	60,064.00	48,459.00	52,542.00	48,705.00	-	-	-	-	-	-	-	-	209,770.00	-	406,072.00	196,302.00
<b>TOTAL</b>		<b>69,781.00</b>	<b>59,120.00</b>	<b>73,013.00</b>	<b>67,809.00</b>	-	-	-	-	-	-	-	-	<b>269,723.00</b>	-	<b>474,627.00</b>	<b>204,904.00</b>
<b>Total Government Funding</b>		150,665.00	129,120.00	135,300.00	116,514.00	-	-	-	-	-	-	-	-	531,599.00	106,685.00	1,138,155.00	499,871.00
<b>OTHER REVENUE</b>																	
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	1,446.40	500.00	-	-	-	-	-	-	-	-	4,270.75	-	25,560.00	21,289.25
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	802.38	-	-	-	-	-	-	-	-	802.38	-	-	(802.38)
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,613.43	113,613.43
County Cash Match		190.95	-	765.38	9,516.46	-	-	-	-	-	-	-	-	10,472.79	-	363,767.70	353,294.91
CVEDD		1,221.00	2,294.00	1,998.00	2,627.00	-	-	-	-	-	-	-	-	8,140.00	-	15,354.00	7,214.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>		<b>3,477.95</b>	<b>3,894.35</b>	<b>4,209.78</b>	<b>13,445.84</b>	-	-	-	-	-	-	-	-	<b>25,027.92</b>	-	<b>519,680.13</b>	<b>494,652.21</b>
<b>Total Rural Excess/(Shortage)</b>		-	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															
5304		Period: 7/10/19 thru 8/31/2020															
Regional Planning	44.24.00	3,219.00	3,365.00	3,362.00	3,084.00	-	-	-	-	-	-	-	-	13,030.00	-	35,000.00	21,970.00
Medical Funds		0.54	0.49	0.97	0.85	-	-	-	-	-	-	-	-	2.85	-	-	(2.85)
<b>TOTAL</b>	CFDA 20.505	<b>3,219.54</b>	<b>3,365.49</b>	<b>3,362.97</b>	<b>3,084.85</b>	-	-	-	-	-	-	-	-	<b>13,032.85</b>	-	<b>35,000.00</b>	<b>21,967.15</b>
<b>ED PROJECTS</b>																	
5310-2019-00023	Grant 789	Suffix															
5310		Period: 09/1/2019 thru 8/31/2020															
Mobility Management-U	11.7L.00	2,170.00	4,539.00	4,868.00	6,256.00	-	-	-	-	-	-	-	-	17,833.00	-	55,000.00	37,167.00
TD Credits	TDCs	434.00	908.00	974.00	1,251.00	-	-	-	-	-	-	-	-	3,567.00	-	11,000.00	7,433.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,843.00	28,843.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,769.00	5,769.00
Medical Funds		355.68	335.11	424.96	461.92	-	-	-	-	-	-	-	-	1,577.67	-	6,000.00	4,422.33
<b>TOTAL</b>	CFDA 20.513	<b>2,959.68</b>	<b>5,782.11</b>	<b>6,266.96</b>	<b>7,968.92</b>	-	-	-	-	-	-	-	-	<b>22,977.67</b>	-	<b>106,612.00</b>	<b>83,634.33</b>
5310-2019-00023	Grant 790	Suffix															
5310		Period: 09/1/2019 thru 8/31/2020															
Mobility Management-Rural	11.7L.00	1,457.00	3,700.00	3,986.00	5,097.00	-	-	-	-	-	-	-	-	14,240.00	-	25,000.00	10,760.00
TD Credits	TDCs	291.00	740.00	797.00	1,019.00	-	-	-	-	-	-	-	-	2,847.00	-	5,000.00	2,153.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,663.00	22,663.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,533.00	4,533.00
Medical Funds		239.02	272.84	359.34	375.89	-	-	-	-	-	-	-	-	1,247.09	-	2,000.00	752.91
<b>TOTAL</b>	CFDA 20.513	<b>1,987.02</b>	<b>4,712.84</b>	<b>5,142.34</b>	<b>6,491.89</b>	-	-	-	-	-	-	-	-	<b>18,334.09</b>	-	<b>59,196.00</b>	<b>40,861.91</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2019 through August 2020

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>Grant 769</b>		<b>Period: 9/1/2018 thru 2/28/2020</b>															
Rural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF-1902-(07)45 -2018-00129	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,696.00	31,696.00
Acquisition of Support Vehicle	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,339.00	6,339.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>38,035.00</b>	<b>38,035.00</b>
<b>Grant 780</b>		<b>Period: 9/1/2018 thru 11/30/2019</b>															
Rural		24,013.00	15,377.00	3,916.00	-	-	-	-	-	-	-	-	-	43,306.00	-	43,306.00	-
BBF-1901-(07) -2016-00295	11.42.20	24,013.00	15,377.00	3,916.00	-	-	-	-	-	-	-	-	-	43,306.00	-	43,306.00	-
Acquisitions -Misc Equip	TDCs	4,803.00	-	3,859.00	-	-	-	-	-	-	-	-	-	8,662.00	-	8,662.00	-
Medical Funds		0.80	0.85	-	-	-	-	-	-	-	-	-	-	1.65	-	-	(1.65)
<b>TOTAL</b>	<b>CFDA 20.526</b>	<b>28,816.80</b>	<b>15,377.85</b>	<b>7,775.00</b>	-	-	-	-	-	-	-	-	-	<b>51,969.65</b>	-	<b>51,968.00</b>	<b>(1.65)</b>
<b>Grant 772</b>		<b>Period: 5/2/2019 thru 8/31/2020</b>															
Rural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF-5339-D-2019-CVTD-00017	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,000.00	398,000.00
Replace Bus<30' (4)	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,600.00	79,600.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>477,600.00</b>	<b>477,600.00</b>

ADDITIONAL SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
<b>LOCAL</b>		<b>Period: 09/01/2019 thru 08/31/2020</b>															
<b>GREYHOUND SERVICES</b>																	
GRANT 010		-	4,843.99	4,198.28	3,665.38	-	-	-	-	-	-	-	-	12,707.65	-	51,598.00	38,890.35
ICB Services		-	4,843.99	4,198.28	3,665.38	-	-	-	-	-	-	-	-	12,707.65	-	51,598.00	38,890.35
Pass-Thru		7,096.30	6,212.60	4,745.60	8,298.80	-	-	-	-	-	-	-	-	26,353.30	-	88,608.00	62,254.70
Medical Funds		4,757.87	118.06	-	-	-	-	-	-	-	-	-	-	4,875.93	-	-	(4,875.93)
<b>TOTAL</b>		<b>11,854.17</b>	<b>11,174.65</b>	<b>8,943.88</b>	<b>11,964.18</b>	-	-	-	-	-	-	-	-	<b>43,936.88</b>	-	<b>140,206.00</b>	<b>96,269.12</b>
<b>LOCAL</b>		<b>Period: 09/01/2019 thru 08/31/2020</b>															
<b>Extended Medicaid Transportation</b>																	
GRANT 018		2,517.33	2,184.85	2,706.33	1,635.22	-	-	-	-	-	-	-	-	9,043.73	-	33,000.00	23,956.27
Medical Funds		2,517.33	2,184.85	2,706.33	1,635.22	-	-	-	-	-	-	-	-	9,043.73	-	33,000.00	23,956.27
<b>TOTAL</b>		<b>2,517.33</b>	<b>2,184.85</b>	<b>2,706.33</b>	<b>1,635.22</b>	-	-	-	-	-	-	-	-	<b>9,043.73</b>	-	<b>33,000.00</b>	<b>23,956.27</b>
<b>LOCAL</b>		<b>Period: 09/01/2018 thru 08/31/2019</b>															
<b>Procurement Services</b>																	
GRANT 015		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
Medical Funds		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
<b>TOTAL</b>		<b>376.57</b>	-	-	-	-	-	-	-	-	-	-	-	<b>376.57</b>	-	-	<b>(376.57)</b>