



TEXOMA AREA PARATRANSIT SYSTEM, INC.  
AGENDA  
BOARD OF DIRECTORS MEETING

Notice is hereby given that a regular meeting of the Board of Directors of the Texoma Area Paratransit System will be held **May 17, 2023 @ 2:00pm virtually at:** <https://us06web.zoom.us/j/85971400929> as follows:

- I. Establish Quorum, Call to Order and Invocation
- II. Public Comments - Citizens may speak on items listed on this agenda. A "Request to Speak Card" should be completed and returned to the Board Secretary before the Board meeting convenes. Citizen comments are limited to three (3) minutes.
- III. Approval of Board Minutes – Minutes from the February 15, 2023, meeting is attached and submitted for review and consideration of approval.
- IV. TAPS Bank Accounts – Staff to discuss and answer questions regarding TAPS Bank Accounts.
- V. New Transit Building Update – Staff to discuss and answer questions regarding progress and next steps of TAPS building project.
- VI. TAPS Ride Vouchers – Staff request Board approval of price to charge for vouchers.
- VII. Monthly Financial Update – Staff have provided financial reports and will answer any questions Board has regarding reports.
- VIII. Capital Projects – Staff will update the Board on planned capital projects.
- IX. Operational Update – Staff provide operational reports and will answer any questions the Board has regarding reports.
- X. Schedule next Board meeting – Next Board meeting to be tentatively scheduled for August 16, 2023 at 2pm.
- XI. Comments by TAPS Board of Directors
- XII. Adjournment

# BANK REPORT

**TEXOMA AREA PARATRANSIT SYSTEM, INC**  
**BOARD REPORT - BANK DETAIL**

End of Month Totals  
 February 2023

Landmark Bank Acct # 9534

Balance at 1/31/2022	\$ 161,097.16
Deposits	296,067.07
Debits	(254,400.41)
Account Balance at 2/28/2022	<u>\$ 202,763.82</u>

Landmark Bank Acct # 9693

Balance at 1/31/2022	\$ 161,660.11
Deposits	34,685.00
Debits	(7,355.36)
Account Balance at 2/28/2022	<u>\$ 188,989.75</u>

Checks/Debits

Transdev (January Invoice)	\$ 219,515.41
Petty cash	\$ 200.00
Bank fee	\$ 10.00
Transfer from sale of vehicles	\$ 34,675.00

\$ 254,400.41

Deposits/Credits

TxDot Reimbursement	\$ 170,712.00
Farebox	\$ 2,961.37
Local Contributions	\$ 80,383.34
Transfer laptop purchase	\$ 7,335.36
Vehicle proceeds	\$ 34,675.00

\$ 296,067.07

\* Local Contributions Honey Grove, City of Sherman, Fannin County, Grayson County

**TEXOMA AREA PARATRANSIT SYSTEM, INC  
BOARD REPORT - BANK DETAIL**

End of Month Totals  
March 2023

Simmons Bank Acct # 9534

Balance at 2/28/2022	\$ 202,763.82
Deposits	304,073.95
Debits	<u>(78,027.00)</u>
Account Balance at 03/31/2022	<u><u>\$ 428,810.77</u></u>

Checks

Octane forklift	\$ 34,788.00
Petty cash	\$ 300.00
Bank Charges	\$ 22.00
Tricon	\$ 42,917.00
	<u><u>\$ 78,027.00</u></u>

Simmons Bank Acct # 9693

Balance at 2/28/2022	\$ 188,989.75
Deposits	-
Debits	<u>(10.00)</u>
Account Balance at 03/31/2022	<u><u>\$ 188,979.75</u></u>

Deposits/Credits

TXDOT Reimbursements	\$ 218,737.00
FTA Reimbursements	\$ 79,970.00
Farebox	\$ 4,483.61
Local Contributions	\$ 883.34
	<u><u>\$ 304,073.95</u></u>

\* Local Contributions Honey Grove, Grayson County United Way



**TEXOMA AREA PARATRANSIT SYSTEM, INC  
BOARD REPORT - BANK DETAIL**

End of Month Totals  
April 2023

Landmark Bank Acct # 9534

Balance at 3/31/2022	\$ 428,810.77
Deposits	253,930.84
Debits	(647,546.54)
Account Balance at 4/30/2022	<u>\$ 35,195.07</u>

Landmark Bank Acct # 9693

Balance at 3/31/2022	\$ 188,979.75
Deposits	-
Debits	(10.00)
Account Balance at 4/30/2022	<u>\$ 188,969.75</u>

Checks/Debits

Transdev (February Invoice)	\$ 208,178.06
Advertisement for RFQ	\$ 100.43
Transfer to new account 6968	\$ 439,258.05
Bank Fee	\$ 10.00

\$ 647,546.54

Deposits/Credits

TXDOT Reimbursements	\$ 207,351.00
Farebox	\$ 2,824.00
Local Contributions	\$ 31,643.34
Sale of Vehicles	\$ 12,112.50

\$ 253,930.84

\* Local Contributions Honey Grove, City of Denison, City of Sherman, CDBG Sherman and Wise County United Way

Landmark Bank Acct # 6968

Balance at 3/31/2022	\$ -
Deposits	461,018.89
Debits	(213.24)
Account Balance at 4/30/2022	<u>\$ 460,805.65</u>

Checks/Debits

New checks order	\$ 213.24
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Deposits/Credits

Bank credit	\$ 5.00
Local Contributions	\$ 21,000.00
Farebox	\$ 755.84
Transfer from old acct 9534	<u>\$ 439,258.05</u>
	<u>\$ 461,018.89</u>

\* Local Contributions Grayson County



**Simmons Bank**

MEMBER FDIC  
P.O. Box 7009  
Pine Bluff, AR 71611-7009

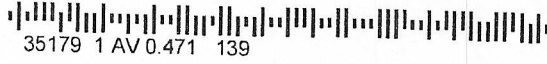
Return Service Requested

Date 4/28/23 Page 1  
Primary Account XXXXXXXXXXXXX6968  
Enclosures 2

24 Hour Telephone Banking:  
(877) 245-1234 Toll Free

www.simmonsbank.com

Customer Service:  
(866) 246-2400 Toll Free



Texoma Area Paratransit System Inc  
6104 Texoma Pkwy  
Sherman, TX 75090-2128

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	2
Account Number	XXXXXXXXXXXX6968	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	10.00	Days in the statement period	28
4 Deposits/Credits	461,023.89	Average Ledger	207,716.76
2 Checks/Debits	228.24	Average Collected	206,954.33
Service Charge	.00		
Interest Paid	.00		
Current Balance	460,805.65		

Deposits and Additions		
Date	Description	Amount
4/18	Phone/In-Person Transfer PER	439,258.05
4/26	RelationshipRwds Cash Back	10.00
4/26	Deposit	21,000.00
4/28	Deposit	755.84

Checks and Withdrawals		
Date	Description	Amount
4/05	Account Analysis Charge	15.00-
4/24	BUS PRODS DELUXE BUS SYS. 14091728	213.24-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
4/03	10.00	4/18	439,253.05	4/26	460,049.81
4/05	5.00-	4/24	439,039.81	4/28	460,805.65

RELATIONSHIP REWARDS PROGRAM  
As of 04/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.  
\*\*\*\*\*  
END OF STATEMENT  
\*\*\*\*\*

ASP-B-DDAs-01 230429  
00001-00002-035179 000485171

DEPOSIT TICKET  
TRIM CODE  CASH

NAME TAPS  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/26/23 BY \_\_\_\_\_  
136 906 968

AMOUNT \$ 21,000.00

#0 04/26/2023 \$21,000.00

DEPOSIT TICKET  
TRIM CODE  CASH

NAME TAPS  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/28/23 BY \_\_\_\_\_  
136 906 868

AMOUNT \$ 755.84

#0 04/28/2023 \$755.84

1-4SPB-DDAs-01 230429  
00002-00002-035179 000485171





Texoma Area Paratransit System Inc  
3400 Texoma Pkwy  
Sherman TX 75090-1916

**CHECKING ACCOUNTS**

Simply Business 250 Checking		Number of Enclosures	10
Account Number	XXXXXXXXXXXX9534	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	161,097.16	Days in the statement period	28
15 Deposits/Credits	300,077.07	Average Ledger	229,873.05
5 Checks/Debits	258,410.41	Average Collected	228,177.80
Service Charge	.00		
Interest Paid	.00		
Current Balance	202,763.82		

**Deposits and Additions**

Date	Description	Amount
2/03	GDUSFSSACH 10L GOVDEALS 20553	34,675.00
2/07	Transfer from x9693 to x9534	7,335.36
2/07	Deposit	79,534.50
2/09	Deposit	794.50
2/10	Deposit	73.50
2/13	Deposit	221.50
2/15	RET CK#94603 ALT/FICT	4,000.00
2/15	15th 22-23 UNITED WAY OF GR 5847561	833.34
2/15	Deposit	998.72
2/21	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	32,281.00
2/21	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	56,939.00
2/21	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	81,492.00
2/22	Deposit	838.65
2/23	Deposit	50.00
2/28	RelationshipRwds Cash Back	10.00

**Checks and Withdrawals**

Date	Description	Amount
2/06	Account Analysis Charge	20.00-
2/07	Transfer from x9534 to x9693	34,675.00-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/23	34644	219,515.41	2/23	34645	200.00	2/14	94603*	4,000.00

\* Denotes skip in sequential check numbers



Simply Business 250 Checking XXXXXXXXXXXXX9534 (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
2/01	161,097.16	2/10	248,815.02	2/22	422,419.23
2/03	195,772.16	2/13	249,036.52	2/23	202,753.82
2/06	195,752.16	2/14	245,036.52	2/28	202,763.82
2/07	247,947.02	2/15	250,868.58		
2/09	248,741.52	2/21	421,580.58		

**RELATIONSHIP REWARDS PROGRAM**

As of 02/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*



**Simmons Bank**  
MEMBER FDIC

DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 2/7/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

4180009534

NET DEPOSIT \$ 79534.50

5000 0 1 2 1

Deposit Date: 02/07 Amount: \$79,534.50

**Simmons Bank**  
MEMBER FDIC

DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 2/9/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

4180009534

NET DEPOSIT \$ 794.50

5000 0 1 2 1

Deposit Date: 02/09 Amount: \$794.50

**Simmons Bank**  
MEMBER FDIC

DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 2/10/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

4180009534

NET DEPOSIT \$ 73.50

5000 0 1 2 1

Deposit Date: 02/10 Amount: \$73.50

**Simmons Bank**  
MEMBER FDIC

DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 02/13/2023 BY \_\_\_\_\_  
ACCOUNT NUMBER

4180009534

NET DEPOSIT \$ 921.50

5000 0 1 2 1

Deposit Date: 02/13 Amount: \$221.50

**Simmons Bank**  
MEMBER FDIC

DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 2/15/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

4180009534

NET DEPOSIT \$ 998.72

5000 0 1 2 1

Deposit Date: 02/15 Amount: \$998.72

**Simmons Bank**  
MEMBER FDIC

DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 02/22/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

4180009534

NET DEPOSIT \$ 838.65

5000 0 1 2 1

Deposit Date: 02/22 Amount: \$838.65

**Simmons Bank**  
MEMBER FDIC

DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 2/23/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

4180009534

NET DEPOSIT \$ 50.00

5000 0 1 2 1

Deposit Date: 02/23 Amount: \$50.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY CODE

TEXOMA AREA PARATRANSIT SYSTEM, INC  
6104 TEXOMA PARKWAY  
SHERMAN, TX 75090  
PH. 903-883-4601

SIMMONS BANK  
720 E. PAYTON ST. SHERMAN, TX 75090  
81-13229

DATE 34644

AMOUNT  
Two Hundred Nineteen Thousand Five Hundred Fifteen and 41/100 Dollars

PAY TO THE ORDER OF  
TRANSDEV SERVICES INC.  
4157 COLLECTION CENTER DRIVE  
CHICAGO, IL 60693  
USA

2/21/2023 \$ 219,515.41

PHILLIP JAMES  
CAMEL R. HOWETH  
AUTHORIZED SIGNATURE

034644 0829004320 4180009534

Check Paid - Force Pay 34644 Date: 02/22 Amount: \$219,515.41

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY CODE

TEXOMA AREA PARATRANSIT SYSTEM, INC  
6104 TEXOMA PARKWAY  
SHERMAN, TX 75090  
PH. 903-883-4601

SIMMONS BANK  
720 E. PAYTON ST. SHERMAN, TX 75090  
81-13229

DATE 34645

AMOUNT  
Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
Karen L Kemp  
2908 W Day  
Denison, TX 75020

2/21/2023 \$ 200.00

PHILLIP JAMES  
CAMEL R. HOWETH  
AUTHORIZED SIGNATURE

034645 0829004320 4180009534

Check Paid - Force Pay 34645 Date: 02/22 Amount: \$200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY CODE

TEXOMA AREA PARATRANSIT SYSTEM, INC  
6104 TEXOMA PARKWAY  
SHERMAN, TX 75090  
PH. 903-883-4601

SIMMONS BANK  
720 E. PAYTON ST. SHERMAN, TX 75090  
81-13229

DATE 94603

AMOUNT  
Four Thousand and 00/100 Dollars

PAY TO THE ORDER OF  
Lafayette Watson

Feb 13, 2023 \$ 4,000.00

CAMEL R. HOWETH  
AUTHORIZED SIGNATURE

094603 0829004320 4180009534

Check 94603 Date: 02/14 Amount: \$4,000.00



ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

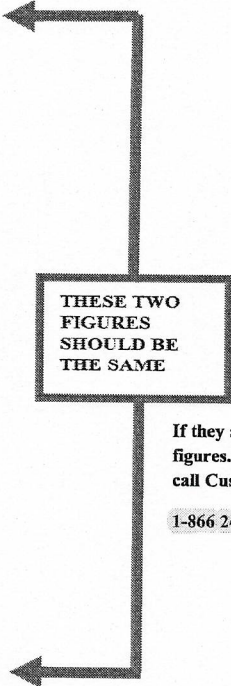
**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



**If they are not the same, recheck your figures. If still not the same, please call Customer Service.**

**1-866 246 2400 Toll Free**

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

**ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)**

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009, Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.





Texoma Area Paratransit System Inc  
3400 Texoma Pkwy  
Sherman TX 75090-1916

**CHECKING ACCOUNTS**

**NOTICE OF CHANGES TO THE TERMS & CONDITIONS OF YOUR ACCOUNT - BUSINESS:**  
We are changing the Terms & Conditions of Your Account as follows:  
As of 5/01/2023, for new customers we will extend New Account holds  
from 5 to 7 business days.

Simply Business 250 Checking		Number of Enclosures	11
Account Number	XXXXXXXXXXXX9534	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	202,763.82	Days in the statement period	33
18 Deposits/Credits	304,083.95	Average Ledger	254,371.17
5 Checks/Debits	78,037.00	Average Collected	254,345.01
Service Charge	.00		
Interest Paid	.00		
Current Balance	428,810.77		

**Deposits and Additions**

Date	Description	Amount
3/03	ACCTVERIFY PAYPAL KOSSI ADAYI	.07
3/03	ACCTVERIFY PAYPAL KOSSI ADAYI	.18
3/06	Deposit	1,088.36
3/07	Deposit	202.50
3/08	Deposit	522.50
3/14	MISC PAY FTAI TREAS 310 P69950000690800	79,970.00
3/15	15th 22-23 UNITED WAY OF GR 5970029	833.34
3/16	Deposit	840.00
3/21	Deposit	477.00
3/22	Deposit	666.00
3/23	Deposit	50.00
3/28	RelationshipRwds Cash Back	10.00
3/30	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	256.00
3/30	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	30,298.00
3/30	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	47,798.00
3/30	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	57,659.00
3/30	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	82,726.00
3/30	Deposit	687.00



Simply Business 250 Checking XXXXXXXXXXXXX9534 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
3/06	Account Analysis Charge	20.00-
3/21	CHARGEBACK ON THRESHER	12.00-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/15	34646	34,788.00	3/31	34647	300.00	3/31	34649*	42,917.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
3/01	202,763.82	3/14	284,527.43	3/23	252,593.77
3/03	202,764.07	3/15	250,572.77	3/28	252,603.77
3/06	203,832.43	3/16	251,412.77	3/30	472,027.77
3/07	204,034.93	3/21	251,877.77	3/31	428,810.77
3/08	204,557.43	3/22	252,543.77		

**RELATIONSHIP REWARDS PROGRAM**

As of 03/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*



**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME JAPS  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 3/1/20 BY \_\_\_\_\_  
 ACCOUNT NUMBER 4180009534  
 NET DEPOSIT \$ 1088.36

AMOUNTS: 1034.36, 70.00, 42.00, 2.00

5000001211

Deposit Date: 03/06 Amount: \$1,088.36

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME JAPS  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 3/7/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER 4180009534  
 NET DEPOSIT \$ 202.50

AMOUNTS: 202.50

5000001211

Deposit Date: 03/07 Amount: \$202.50

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME JAPS  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 3/8/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER 4180009534  
 NET DEPOSIT \$ 522.50

AMOUNTS: 492.50, 498.50, 10.00, 20.00

5000001211

Deposit Date: 03/08 Amount: \$522.50

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME JAPS  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 3/15/2023 BY \_\_\_\_\_  
 ACCOUNT NUMBER 4180009534  
 NET DEPOSIT \$ 840.00

AMOUNTS: 819.00, 819.00, 12.00, 10.00

5000001211

Deposit Date: 03/16 Amount: \$840.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME JAPS  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 3/21/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER 4180009534  
 NET DEPOSIT \$ 477.00

AMOUNTS: 200.50, 134.31, 94.50, 182.00

5000001211

Deposit Date: 03/21 Amount: \$477.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME JAPS  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 3/22/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER 4180009534  
 NET DEPOSIT \$ 666.00

AMOUNTS: 650.00, 130.51, 2.00, 4.00, 10.00

5000001211

Deposit Date: 03/22 Amount: \$666.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME JAPS  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 3/22/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER 4180009534  
 NET DEPOSIT \$ 50.00

AMOUNTS: 50.00

5000001211

Deposit Date: 03/23 Amount: \$50.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME JAPS  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 3/30/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER 4180009534  
 NET DEPOSIT \$ 687.00

AMOUNTS: 675.00, 10.00, 2.00

5000001211

Deposit Date: 03/30 Amount: \$687.00

**TEXOMA AREA PARATRANSIT SYSTEM, INC** SIMMONS BANK DATE 34648646  
 8104 TEXOMA PARKWAY SHERMAN, TX 75090 81-13829  
 PH. 903-893-4601  
 AMOUNT \$34,788.00  
 3/7/2023  
 PAY TO THE ORDER OF Octane Forklift  
 4905 Lima St  
 Denver, CO 80239  
 USA  
 AUTHORIZED SIGNATURE

34648649

Check Paid - Force Pay 34646 Date: 03/14 Amount: \$34,788.00

**TEXOMA AREA PARATRANSIT SYSTEM, INC** SIMMONS BANK DATE 34647647  
 8104 TEXOMA PARKWAY SHERMAN, TX 75090 81-13829  
 PH. 903-893-4601  
 AMOUNT \$300.00  
 3/28/2023  
 PAY TO THE ORDER OF Karen L Kemp  
 2308 W Day  
 Denison, TX 75020  
 AUTHORIZED SIGNATURE

34647649

Check Paid - Force Pay 34647 Date: 03/30 Amount: \$300.00

**TEXOMA AREA PARATRANSIT SYSTEM, INC** SIMMONS BANK DATE 34649649  
 8104 TEXOMA PARKWAY SHERMAN, TX 75090 81-13829  
 PH. 903-893-4601  
 AMOUNT \$42,917.00  
 3/28/2023  
 PAY TO THE ORDER OF Tricon Sherman  
 1728 Alpine Drive  
 Sherman, TX 75092  
 AUTHORIZED SIGNATURE

34649649

Check Paid - Force Pay 34649 Date: 03/30 Amount: \$42,917.00



ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

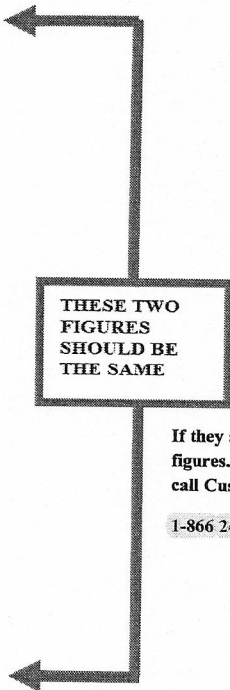
**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



**If they are not the same, recheck your figures. If still not the same, please call Customer Service.**

**1-866 246 2400 Toll Free**

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

**ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)**

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.





Texoma Area Paratransit System Inc  
6104 Texoma Pkwy  
Sherman TX 75090-2128

**CHECKING ACCOUNTS**

Simply Business 250 Checking		Number of Enclosures	6
Account Number	XXXXXXXXXXXX9534	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	428,810.77	Days in the statement period	28
14 Deposits/Credits	253,940.84	Average Ledger	137,122.30
4 Checks/Debits	647,556.54	Average Collected	136,614.87
Service Charge	.00		
Interest Paid	.00		
Current Balance	35,195.07		

**Deposits and Additions**

Date	Description	Amount
4/06	Deposit	897.00
4/07	10LGDUSFSS 10L GOVDEALS 26128	8,645.00
4/12	Deposit	1,271.50
4/13	Deposit	635.50
4/14	15th 22-23 UNITED WAY OF GR 6079228	833.34
4/18	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	26,617.00
4/18	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	42,917.00
4/18	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	55,503.00
4/18	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	81,326.00
4/19	Deposit	863.50
4/19	Deposit	29,966.50
4/21	10LGDUSFSS 10L GOVDEALS 27446	3,467.50
4/24	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	988.00
4/26	RelationshipRwds Cash Back	10.00

**Checks and Withdrawals**

Date	Description	Amount
4/05	Account Analysis Charge	20.00-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/18		100.43	4/19	439,258.05	4/03	34648*	208,178.06	

\* Denotes skip in sequential check numbers





Simply Business 250 Checking XXXXXXXXXXXX9534 (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
4/03	220,632.71	4/12	231,426.21	4/19	30,729.57
4/05	220,612.71	4/13	232,061.71	4/21	34,197.07
4/06	221,509.71	4/14	232,895.05	4/24	35,185.07
4/07	230,154.71	4/18	439,157.62	4/26	35,195.07

**RELATIONSHIP REWARDS PROGRAM**

As of 04/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*



Simmons Bank  
MEMBER FDIC

DEPOSIT TICKET

TRAN CODE  CASH

842.00

EXPOSURE  
1114  
1000

20.00

36.00

10.00

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

NET DEPOSIT \$

897.00  
AP

⑆5000⑆0⑆2⑆⑆

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS  
CITY/STATE  
DATE 4/5/2023 BY  
ACCOUNT NUMBER

418 000 9534

DO NOT SIGN THIS CHECK OR ANY OTHER CHECK UNTIL YOU HAVE RECEIVED THE CASH FROM THE CHECK AND THE CHECK HAS BEEN FULLY CASHED.

Deposit Date: 04/06 Amount: \$897.00



Simmons Bank  
MEMBER FDIC

DEPOSIT TICKET

TRAN CODE  CASH

875.00

299.00

97.50

EXPOSURE  
50230  
13579

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

NET DEPOSIT \$

1271.50

⑆5000⑆0⑆2⑆⑆

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS  
CITY/STATE  
DATE 4/12/23 BY  
ACCOUNT NUMBER

418 000 9534

DO NOT SIGN THIS CHECK OR ANY OTHER CHECK UNTIL YOU HAVE RECEIVED THE CASH FROM THE CHECK AND THE CHECK HAS BEEN FULLY CASHED.

Deposit Date: 04/12 Amount: \$1,271.50



Simmons Bank  
MEMBER FDIC

DEPOSIT TICKET

TRAN CODE  CASH

596.50  
635.50

EXPOSURE

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

NET DEPOSIT \$

635.50

⑆5000⑆0⑆2⑆⑆

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS  
CITY/STATE  
DATE 4/12/23 BY  
ACCOUNT NUMBER

418 000 9534

DO NOT SIGN THIS CHECK OR ANY OTHER CHECK UNTIL YOU HAVE RECEIVED THE CASH FROM THE CHECK AND THE CHECK HAS BEEN FULLY CASHED.

Deposit Date: 04/13 Amount: \$635.50



Simmons Bank  
MEMBER FDIC

DEPOSIT TICKET

TRAN CODE  CASH

822.50

25.00

12.00

4.00

EXPOSURE  
1116  
23401

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

NET DEPOSIT \$

863.50

⑆5000⑆0⑆2⑆⑆

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS  
CITY/STATE  
DATE 4/19/23 BY  
ACCOUNT NUMBER

418 000 9534

DO NOT SIGN THIS CHECK OR ANY OTHER CHECK UNTIL YOU HAVE RECEIVED THE CASH FROM THE CHECK AND THE CHECK HAS BEEN FULLY CASHED.

Deposit Date: 04/19 Amount: \$863.50



Simmons Bank  
MEMBER FDIC

DEPOSIT TICKET

TRAN CODE  CASH

EXPOSURE  
50230  
16250

16250.00

7875.00

5841.50

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

NET DEPOSIT \$

29966.50

⑆5000⑆0⑆2⑆⑆

SIGN HERE FOR CASH RECEIVED

NAME TAPS  
ADDRESS  
CITY/STATE  
DATE 4/19/23 BY  
ACCOUNT NUMBER

418 000 9534

DO NOT SIGN THIS CHECK OR ANY OTHER CHECK UNTIL YOU HAVE RECEIVED THE CASH FROM THE CHECK AND THE CHECK HAS BEEN FULLY CASHED.

Deposit Date: 04/19 Amount: \$29,966.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDELITY SECURITY FOR

TEXOMA AREA PARATRANSIT SYSTEM, INC.  
6104 TEXOMA PARKWAY  
SHERMAN, TX 75000  
PH. 903-983-4601

SIMMONS BANK  
720 E. Peyton St., Sherman, TX 75000  
31-1329

DATE 346483648

Two Hundred Eight Thousand One Hundred Seventy Eight and 05/100 Dollars

AMOUNT

\$

3/28/2023

\$208,178.06

PAY TO THE ORDER OF

TRANSDEV SERVICES INC.  
4157 COLLECTION CENTER DRIVE  
CHICAGO, IL 60693  
USA

Phillip Jones  
Camela B. Holveth  
AUTHORIZED SIGNATURE

⑈034648⑈ ⑈082900432⑈ 4180009534⑈

Check Paid - Force Pay 34648 Date: 03/31 Amount: \$208,178.06



ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

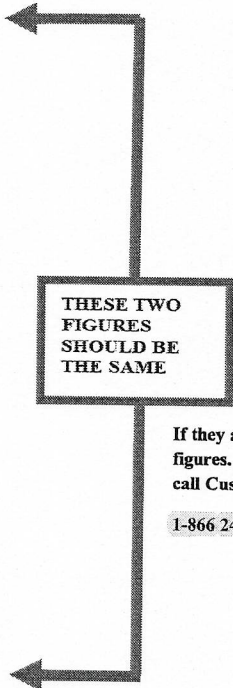
**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



**If they are not the same, recheck your figures. If still not the same, please call Customer Service.**

**1-866 246 2400 Toll Free**

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

**ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)**

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Texoma Area Paratransit System Inc  
3400 Texoma Pkwy  
Sherman TX 75090-1916

**CHECKING ACCOUNTS**

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	161,660.11	Days in the statement period	28
2 Deposits/Credits	34,685.00	Average Ledger	183,125.18
2 Checks/Debits	7,355.36	Average Collected	183,125.18
Service Charge	.00		
Interest Paid	.00		
Current Balance	188,989.75		

**Deposits and Additions**

Date	Description	Amount
2/07	Transfer from x9534 to x9693	34,675.00
2/28	RelationshipRwds Cash Back	10.00

**Checks and Withdrawals**

Date	Description	Amount
2/06	Account Analysis Charge	20.00-
2/07	Transfer from x9693 to x9534	7,335.36-

**Daily Balance Information**

Date	Balance	Date	Balance
2/01	161,660.11	2/07	188,979.75
2/06	161,640.11	2/28	188,989.75

**RELATIONSHIP REWARDS PROGRAM**

As of 02/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*



ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

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PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

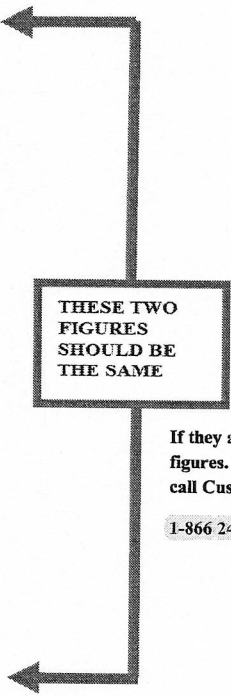
**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

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Texoma Area Paratransit System Inc  
3400 Texoma Pkwy  
Sherman TX 75090-1916

**CHECKING ACCOUNTS**

**NOTICE OF CHANGES TO THE TERMS & CONDITIONS OF YOUR ACCOUNT - BUSINESS:**  
We are changing the Terms & Conditions of Your Account as follows:  
As of 5/01/2023, for new customers we will extend New Account holds  
from 5 to 7 business days.

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	188,989.75	Days in the statement period	33
1 Deposits/Credits	10.00	Average Ledger	188,974.59
1 Checks/Debits	20.00	Average Collected	188,974.59
Service Charge	.00		
Interest Paid	.00		
Current Balance	188,979.75		

**Deposits and Additions**

Date	Description	Amount
3/28	RelationshipRwds Cash Back	10.00

**Checks and Withdrawals**

Date	Description	Amount
3/06	Account Analysis Charge	20.00-

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
3/01	188,989.75	3/06	188,969.75	3/28	188,979.75

**RELATIONSHIP REWARDS PROGRAM**

As of 03/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*



ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

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STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

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TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

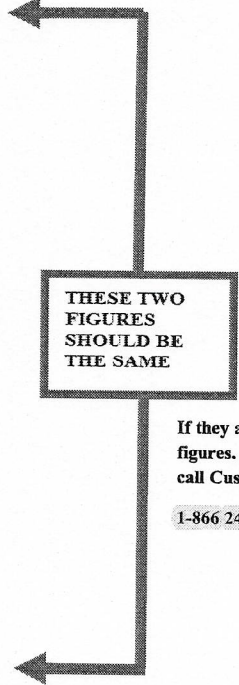
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**RECONCILEMENT INFORMATION**

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- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
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- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

**If they are not the same, recheck your figures. If still not the same, please call Customer Service.**  
1-866 246 2400 Toll Free

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Texoma Area Paratransit System Inc  
6104 Texoma Pkwy  
Sherman TX 75090-2128

**CHECKING ACCOUNTS**

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	188,979.75	Days in the statement period	28
1 Deposits/Credits	10.00	Average Ledger	188,962.96
1 Checks/Debits	20.00	Average Collected	188,962.96
Service Charge	.00		
Interest Paid	.00		
Current Balance	188,969.75		

**Deposits and Additions**

Date	Description	Amount
4/26	RelationshipRwds Cash Back	10.00

**Checks and Withdrawals**

Date	Description	Amount
4/05	Account Analysis Charge	20.00-

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
4/03	188,979.75	4/05	188,959.75	4/26	188,969.75

**RELATIONSHIP REWARDS PROGRAM**

As of 04/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*



**ADDRESS OR NAME CHANGES** – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

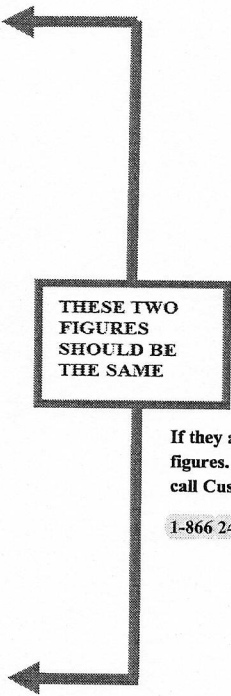
**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN  
IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

**ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)**

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009, Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

1-866 246 2400 Toll Free

# **FINANCE REPORT**

# FY 2023 OPERATING FINANCIAL REPORT

	FY 2023		Actual											
	Budget	YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Operating Revenues</b>														
FTA 5307 Urban	565,000	247,023	32,579	49,670	42,126	37,844	33,731	34,145	16,928					
FTA 5307 CARES ACT														
FTA 5311 Rural	721,819	562,613	90,469	47,851	81,492	82,726	81,326	93,373	32,329					
FTA 5310 Elderly & Disabled	61,993	61,993		61,993										
TX DOT Rural	770,519	416,834	62,754	58,153	56,939	57,659	55,503	66,219	59,607					
TX DOT Urban	219,081	191,642	26,113	31,728	32,281	30,298	26,617	27,677	16,928					
TEXOMA RTPC														
Operating Revenue	42,000	25,128	4,242	3,219	3,903	3,280	2,957	3,981	3,547					
In-kind Contributions	16,200	9,450	1,350	1,350	1,350	1,350	1,350	1,350	1,350					
Public Contributions	377,807	194,968	4,950	50	23,550	112,008	883	883	52,643					
Private Contributions														
Vehicle Sale Proceeds														
Advertising Revenue		3,600												
Miscellaneous		25		20										
Total Revenues	2,774,419	1,713,277	226,057	254,034	241,641	325,165	205,779	227,628	281,082					

Operating Expenses	
Transdev Fixed Cost	869,772
Transdev Variable Cost	573,483
hours of service	13,156
Utilities	18,373
Fuel	95,152
Board Insurance	18,812
Rent - In-kind Expense	16,200
Miscellaneous	3,894
Total Expenses	1,582,485

Operating Expenses	
Transdev Fixed Cost	124,253
Transdev Variable Cost	83,403
hours of service	1,913
Utilities	1,501
Fuel	17,082
Board Insurance	1,766
Rent - In-kind Expense	1,350
Miscellaneous	51
Total Expenses	228,754

Net Income (Loss)	
Net Income (Loss)	130,792
Transdev Outstanding	118.33
Other Current Outstanding	645,847.54
Other Outstanding debt	645,847.54

AP Aging as of 04/30/2023	
Transdev Outstanding	118.33
Other Current Outstanding	645,847.54
Other Outstanding debt	645,847.54







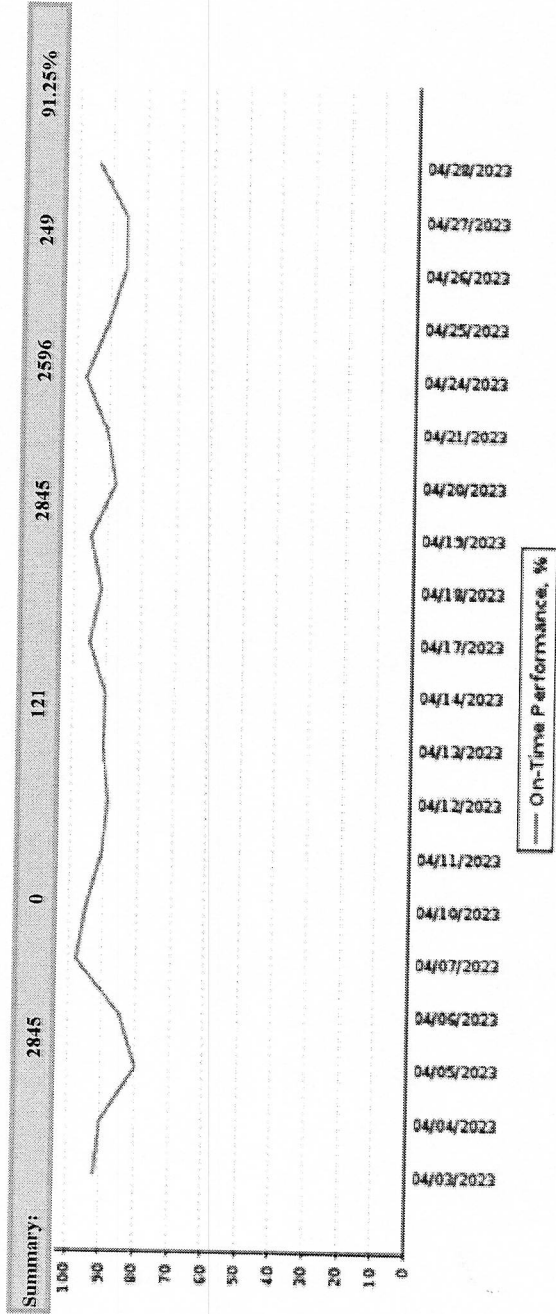
# **OPERATIONS UPDATE**

	Scheduled Trips	Actual Trips	% Taken	Miles	Hours	Trips/ Hour	Miles/ Trip	Direct Op Cost	Cost/ Trip	MPH
Apr-22	2,813	2,669	95%	36,460	1,880	1.42	13.66	\$ 67,509	\$ 25.29	19.39
May-22	3,164	2,965	94%	42,712	2,195	1.35	14.41	\$ 92,879	\$ 31.33	19.46
Jun-22	3,392	3,198	94%	47,165	2,362	1.35	14.75	\$ 99,963	\$ 31.26	19.97
Jul-22	3,123	2,953	94%	42,889	2,157	1.37	14.52	\$ 91,297	\$ 30.92	19.88
Aug-22	3,463	3,275	95%	46,471	2,183	1.50	14.19	\$ 92,370	\$ 28.20	21.29
Sep-22	3,206	3,036	95%	41,276	1,951	1.56	13.60	\$ 82,557	\$ 27.19	21.16
Oct-22	2,976	2,828	95%	38,194	1,885	1.50	13.51	\$ 79,768	\$ 28.21	20.26
Nov-22	2,969	2,758	93%	39,702	1,889	1.45	14.40	\$ 80,375	\$ 29.14	20.90
Dec-22	3,031	2,836	94%	37,942	1,951	1.45	13.38	\$ 82,576	\$ 29.12	19.45
Jan-23	2,903	2,708	93%	36,324	1,794	1.51	13.41	\$ 75,924	\$ 28.04	20.25
Feb-23	2,540	2,409	95%	31,397	1,530	1.57	13.03	\$ 64,759	\$ 26.88	20.52
Mar-23	3,330	3,204	96%	42,755	2,125	1.51	13.34	\$ 89,949	\$ 28.07	28.07
Apr-23	2,845	2,724	96%	36,652	1,879	1.45	13.46	\$ 79,500	\$ 29.19	19.51
Average	3,058	2,889	94%	39,995	1,983.15	1.46	13.84	\$ 83,033	\$ 28.68	20.78



Totals

Apr-23	Scheduled	Actual	% taken	miles	hours	Trips/ hour	Miles/ trip	Direct Op Cost	Cost/trip	% of trip	% of hrs	MPH
Grayson	1695	1619	96%	19014.87	1,013.12	1.60	11.74	42,875.24	26.48	59%	54%	18.77
Grayson Urban	475	412	87%	8250.68	386.91	1.06	20.03	16,374.03	39.74	15%	21%	21.32
Grayson Rural	1220	1207	99%	10764.19	626.21	1.93	8.92	26,501.21	21.96	44%	33%	17.19
Fannin	161	157	98%	2516.71	85.08	1.85	16.03	3,600.59	22.93	6%	5%	29.58
Cooke	323	315	98%	3028.3	204.21	1.54	9.61	8,642.17	27.44	12%	11%	14.83
Wise	573	540	94%	9344.43	452.72	1.19	17.30	19,159.11	35.48	20%	24%	20.64
Clay	5	5	100%	235.5	10.33	0.48	47.10	437.17	87.43	0%	1%	22.80
Montague	88	88	100%	2512.08	113.09	0.78	28.55	4,785.97	54.39	3%	6%	22.21
<b>Monthly Total</b>	<b>2845</b>	<b>2724</b>	<b>96%</b>	<b>36651.89</b>	<b>1,878.55</b>	<b>1.45</b>	<b>13.46</b>	<b>79,500.24</b>	<b>29.19</b>	<b>100%</b>	<b>100%</b>	<b>19.51</b>



# Taps Maintenance Dept

## Compliance Review Period

02/1/2023 - 02/28/2023

Section 1	Total number of PMIs completed			21
PM A's	Target Miles	5000	0	
PM B's	Target Miles	10000	2	
PM C's	Target Miles	30000	1	
PM E's	Target Miles	60000	0	
PM Z's (disinfecting)	Target Days	31	18	
Buses completed	PM Type	Miles From previous PM	On time	Late
323	Z	32		X
324	B/Z	4943/34	X	X
325	Z	27	X	
341	Z	27	X	
342	Z	32		X
343	B/Z	5000/22		
344	Z	30	X	
345	B	5000		X
346	B	4836	X	
349	B	5000/27	X	
351	C	5000	0	X
356	B/Z	5000/24	X	
357	Z	31	X	
359	Z	27	X	
361	Z	26	X	
Buses completed	PM Type	Miles From previous PM	On time	Late



362	C	4952		
363	Z	34		X
364	Z	27	X	

Accesible equipment in PMs  
 Copies of PMs available

YES  
 YES

**SECTION 2 Major Maintenance Projects**

Major Maintenance Projects completed ?

No

Notes	

**SECTION 3: Records Retention**

Current List of TAPS Vehicles  
 Daily Vehicle Checklists  
 Preventative Maintenance Checklists  
 Warranty Claims

YES  
 YES  
 YES  
 NO

**SECTION 4: Facilities / Equipment Condition**

Maintenance Facilities in Good Condition ?

Yes / No

Notes	
	Checklist completed 2/3/2023

Equipment in Good Condition ?

Notes	
	checklist completed 2/24/2022

Reviewers Signature

Date

# Taps Maintenance Dept

Compliance Review Period

03/1/2023 - 03/31/2023

Section 1	Total number of PMIs completed			26	
PM A's	Target Miles	5000	1		
PM B's	Target Miles	10000	2		
PM C's	Target Miles	30000	2		
PM E's	Target Miles	60000	2		
PM Z's (disinfecting)	Target Days	31	19		
Buses completed	PM Type	Miles From previous PM	On time	Late	
324	Z	28	X		
341	E/Z	4909/31	X		
342	C	4964	X		
343	Z	35		X	
345	Z	27			
347	A/Z	5000/32	X	X	
348	E/Z	4902/34	X	X	
349	Z	31	X		
351	Z	33		X	
354	Z	31	X		
355	B/Z	4900/31	X		
356	Z	28	X		
357	Z	35		X	
358	B/Z	5000/28	X		
359	Z	39		X	
361	Z	28	X		
Buses completed	PM Type	Miles From previous PM	On time	Late	



362	Z	31	X	
363	C/Z	4994/28	X	
364	Z	28	X	
365	z	30	x	

Accesible equipment in PMs

YES

Copies of PMs available

YES

**SECTION 2 Major Maintenance Projects**

Major Maintenance Projects completed ?

No

Notes	
	bus 360 and 344 were wrecked

**SECTION 3: Records Retention**

Current List of TAPS Vehicles

YES

Daily Vehicle Checklists

YES

Preventative Maintenance Checklists

YES

Warranty Claims

NO

**SECTION 4: Facilities / Equipment Condition**

Maintenance Facilities in Good Condition ?

Yes / No

Notes	
	Checklist completed 3/2/2023

Equipment in Good Condition ?

	checklist completed 3/31/2022
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Reviewers Signature

Date

# Taps Maintenance Dept

## Compliance Review Period

04/1/2023 - 04/30/2023

Section 1	Total number of PMIs completed			23
PM A's	Target Miles	5000	4	
PM B's	Target Miles	10000	2	
PM C's	Target Miles	30000	1	
PM E's	Target Miles	60000	0	
PM Z's (disinfecting)	Target Days	31	16	
Buses completed	PM Type	Miles From previous PM	On time	Late
323	Z	25	X	
324	Z	29	X	
325	C/Z	4999/31	X	
341	Z	24	X	
342	E/Z	5000/29	X	
343	A	35		X
346	A/Z	5000/27	X	
349	A/Z	5000/29	X	
354	A/Z	5000/26	X	
355	Z	30	X	
356	Z	30	X	
358	Z	25	X	
359	Z	24	X	
361	B/Z	5000/30	X	
Buses completed	PM Type	Miles From previous PM	On time	Late



364	Z	24	X	
365	B/Z	5000/28	X	

Accesible equipment in PMs

YES

Copies of PMs available

YES

**SECTION 2 Major Maintenance Projects**

Major Maintenance Projects completed ?

YES

<b>Notes</b>	
	Rebuilt bus 344 that was wrecked

**SECTION 3: Records Retention**

Current List of TAPS Vehicles

YES

Daily Vehicle Checklists

YES

Preventative Maintenance Checklists

YES

Warranty Claims

NO

**SECTION 4: Facilities / Equipment Condition**

Maintenance Facilities in Good Condition ?

Yes / No

<b>Notes</b>	
	Checklist completed 4/3/2023

Equipment in Good Condition ?

<b>Notes</b>	
	checklist completed 4/28/2023

Reviewers Signature

Date

# Quarterly Management & Compliance Report

FY 2023

<b>Drug &amp; Alcohol</b>	Feb	Mar	Apr
Pre-employment	0	3	1
Employees in test pool	22	22	23
Random	2	2	2
Post Accident	0	0	0
Reasonable Suspicion	0	0	0
Positive Results	0	0	1
Drug Lab Certification	YES	YES	YES

<b>Safety</b>	Feb	Mar	Apr
Preventable incidents	0	0	0
Total incidents	0	2	0
Preventable Injuries	0	0	0
Total Injuries	0	0	0
Safety Meetings	1	1	1

<b>Complaints</b>	Feb	Mar	Apr
Americans with Disabilities Act (ADA)	0	0	0
Title VI	0	0	0
General	0	0	0



## TAPS Quarterly Analysis

Analysis of August through October, 2022

Reviewer: \_\_\_\_\_ Date: \_\_\_\_\_

## Drug & Alcohol Monitoring

### Section 1

Pool size for this quarter 22

Drug Test Type	Total # Test Results	Negative Results	Positive Results	Refusals to Test	Cancelled Tests	Random Rate Exceeds FTA Minimum?*
Pre-Employment	4	3	1	0	0	n/a
Random	4	4	0	0	0	yes
Post Accident	0	0	0	0	0	n/a
Reasonable Suspicion	0	0	0	0	0	n/a
Return-to-Duty	0	0	0	0	0	n/a
Follow-Up	0	0	0	0	0	n/a
<b>Total (Drug)</b>	<b>8</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Alcohol Type</b>						
Pre-Employment	0	0	0	0	0	n/a
Random	6	6	0	0	0	yes
Post Accident	0	0	0	0	0	n/a
Reasonable Suspicion	0	0	0	0	0	n/a
Return-to-Duty	0	0	0	0	0	n/a
Follow-Up	0	0	0	0	0	n/a
<b>Total (Alcohol)</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

\*Random drug testing requirements: Must equal  $T = (0.50 * (D/P))$

\*Random alcohol testing requirements: Must equal  $T = (0.1 * (D/P))$

where D = size of pool, and P = number of testing periods per year

**Section 2**

**Review of Certifications:**

Are current certifications for Medical Review Officer, Breath Alcohol Technician, and Substance Abuse Professional on file?

Y / N
-------

**Section 3**

**Records Maintenance:**

Retention time frames clearly marked on each file

**One Year:** Records of negative drug/alcohol test results

**Two Years:** Records related to the collection process and employee training

**Five Years:** Records of verified positive drug/alcohol test results, refusals to take required drug/alcohol tests, employee referrals to the SAP, and copies of annual MIS reports

Records are stored in locked cabinet/room with only program manager and his/her designee(s) having access

Policy clearly states to whom and under what circumstances drug/alcohol records will be released

Initials

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**Section 4**

**Collection Clinic Audits**

Has Transdev conducted a clinic audit within the past 6 months?

Are these records of this clinic audit on file?

Y / N
Y / N

**Section 5**

**Drug & Alcohol Training**

New employees and employee transfers to safety-sensitive positions have received a one-time 60-minute training session on the effects and consequences of drug and alcohol use

Newly hired or promoted supervisors who make reasonable suspicion determinations have received a one-time 60-minute training session on the physical, behavioral, speech and performance indicators of probable drug and alcohol use (total of 120 minutes)

Initials

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**Section 6**

**Safety Meetings**

Y / N
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**Section 7**

**Educational Materials Available**

Y / N
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Reviewer's Signature

\_\_\_\_\_

Date

\_\_\_\_\_