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 21, 2025** @ 2:00pm at 6104 Texoma Parkway, Sherman, TX
virtually at:

Join the meeting now
Meeting ID: 326 117 472 136
Passcode: 9N5S6T3c

Agenda 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 5, 2025, meeting is attached and submitted for review and consideration of approval.

IV. New Transit Building Update – Staff to discuss and answer questions regarding progress and next steps of TAPS building project.

V. Capital Projects – Staff will update the Board on planned capital projects.

VI. Monthly Financial Update – Staff have provided financial reports and will answer any questions Board has regarding reports.

VII. Operational Update – Staff provide operational reports and will answer any questions the Board has regarding reports.

VIII. Public Private Operating Partnership – Staff to discuss need to publish Request for Proposals for Public Private Operating Partnership as Transdev Agreement ends in 2026.

IX. Clay County Bus Parade – Staff to discuss and request TAPS bus participation in Clay County Parade.

X. Schedule next Board meeting – Next Board meeting to be tentatively scheduled for May 21, 2025 at 2pm.

XI. Comments by TAPS Board of Directors

XII. Adjournment

BOARD MINUTES

TEXOMA AREA PARATRANSIT SYSTEM
MINUTES OF THE BOARD OF DIRECTORS
REGULAR MEETING
February 5,2025

MEMBERS PRESENT: Pamela Howeth Chairperson, Doug Kopf, Mike Campbell, Art Arthur, Matt Sicking J.D. Clark, Kevin Benton, and John Burnett.

MEMBERS MISSING: James Thorne

STAFF PRESENT: Shellie White, Scott Parten, Bill Null, Joe Penson, Brenda Davis, Christina Zamora and Karen Kemp.

GUESTS PRESENT: Clay Barnett Michell Treschwig

I. **CALL TO ORDER:** Chairperson Pamela Howeth declared a quorum, calling the meeting to order at 2:10 P.M

II. **INVOCATION:** John Burnett provided an invocation.

III. **PUBLIC COMMENTS:** Citizens may speak on items listed on the agenda as Public Hearings. A "Request to Speak Card" should be completed and returned to the Board Secretary before the Board considers the item listed under Public Hearings. Citizen Comments on public hearings are limited to three (3) minutes.

a. There were no speakers.

IV. **APPROVAL OF BOARD MINUTES:** Board member Pamela Howeth presented the minutes from the February 5,2025, Board Meeting for approval. Board Member John Burnett made a motion to approve the board minutes as presented. Board member Doug Kopf seconded the motion. The motion was passed unanimously.

V. **TAPS Fiscal Year 2024 Financial Audit Reports:** Michelle Treschwig with Kushner LaGraize delivered the Audit Report. There where no findings in the report. The Board had no questions or concerns. Board member Doug Kopf made a motion to accept the Audit Report and Art Arthur seconded the motion. The motion was passed unanimously.

VI. **New Transit Building Update:** Clay Barnett updated the Board on the progress of the building. Everything is on Schedule to be moved in by July.

VII. **Monthly Financial Update:** Staff presented the financial reports with no questions or concerns from the Board.

VIII. **Capital Projects:** Staff presented the Capital Projects to the Board with no questions or concerns.

IX. **Operational Update:** Staff provided operational reports. With no questions or concerns from the Board

X. **Other Capital Projects:** Staff presented the capital projects. With no question or concerns from the Board.

XI. **Public Private Operating Partnership:** Staff discussed the need to publish Request for Proposals for Public Private Operating Partnerships as the Transdev Agreement ends in 2026.

XII. **Schedule next Board Meeting:** Meeting was set for May 21, 2025, at 2pm.

XIII. Comments by TAPS Board of Directors: None.

XIV. Adjournment: Meeting adjourned at 2:54.

FY 2025 CAPITAL PROJECTS REPORT

Capital Revenues	Budget	Actual YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FTA 5339 Capital Assistance (Shop)	12,709	5,782				5,782								
FTA 5307 Urban Area Formula (BLD)	874,898	313,540	313,540											
FTA 5307 Urban Area Formula (RS)	555,082	555,082				555,082								
FTA 5307 Urban Area Formula (FR)	375,000	-												
FTA 5307 Urban Area Formula (SEC)	150,000	-												
TXDOT 5339 Capital Assistance (BLD)	3,000,000	1,089,068			672,287		393,880			22,901				
TXDOT Rural Discretionary (RS)	91,203	91,203							91,203					
TXDOT Rural Discretionary (Fac Repairs)	43,076	29,162				29,162								
Total Revenues	5,101,968	2,083,837	313,540	-	672,287	590,026	393,880	-	91,203	22,901	-	-	-	-
Capital Purchases														
TAPS Operations Facility	3,874,898	1,402,608	313,540		672,287		393,880			22,901				
Rolling Stock	646,285	646,285				555,082			91,203					
Maintenance Facility Repairs	43,076	29,162				29,162								
Shop Equipment	12,709	5,782				5,782								
Maintenance Facility Security	150,000	-												
Fixed Route Study (Continuation)	375,000	-												
Total Expenses	5,101,968	2,083,837	313,540	-	672,287	590,026	393,880	-	91,203	22,901	-	-	-	-
Net Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TEXOMA AREA PARATRANSIT SYSTEM, INC
BOARD REPORT - BANK DETAIL

End of Month Totals
February 2025

Landmark Bank Acct # 6968		
Balance at 1/31/2024	$	521,397.41
Deposits		47,789.33
BANK INTEREST		12.32
Debits		(265,392.80)
Account Balance at 2/28/2024	$	303,806.26

Landmark Bank Acct # 9693		
Balance at 1/31/2024	$	198,115.63
Deposits		
BANK INTEREST		22.79
Debits		
Account Balance at 2/28/2024	$	198,138.42

Checks/Debits		
Transdev (Dec Invoice)	$	241,085.40
Huit-Zollars	$	22,900.80
TCEQ	$	200.00
Shellie White (reimbursement for TXDOT training)	$	383.60
FTA Refund for Bus Disposal	$	740.00
Returned Check Barbara Chatham	$	25.00
Bank Error - deposited coins twice	$	58.00
	$	265,392.80

Deposits/Credits		
Farebox	$	3,779.38
Local Contributions	$	17,248.95
FTA Reimbursement (Dec TD Inv)	$	18,061.00
Bank Interest	$	12.32
Gov Deals	$	8,700.00
	$	47,801.65

TEXOMA AREA PARATRANSIT SYSTEM, INC
BOARD REPORT - BANK DETAIL

End of Month Totals
March 2025

Landmark Bank Acct # 6968	
Balance at 2/28/2024	$ 303,806.26
Deposits	508,685.33
BANK INTERST	13.53
Debits	(522,333.04)
Account Balance at 03/31/2024	$ 290,172.08

Landmark Bank Acct # 9693	
Balance at 2/28/2024	$ 198,138.42
Deposits BANK INTEREST	23.62
Debits	
Account Balance at 03/31/2024	$ 198,162.04

Checks/Debits	
Transdev (JAN. FEB Invoice)	$ 510,882.64
HITT ZOLLARS	$ 11,450.40
	$ 522,333.04

Deposits/Credits	
Farebox	$ 4,781.06
Local Contributions	$ 326.61
TXDOT Reimbursements	$ 446,009.66
FTA REIMBURSEMENTS	$ 48,168.00
INTEREST DEPOSIT	$ 13.53
GOVDEALS	$ 9,400.00
	$ 508,698.86

TEXOMA AREA PARATRANSIT SYSTEM, INC
BOARD REPORT - BANK DETAIL

End of Month Totals
April 2025

Landmark Bank Acct # 6968		Landmark Bank Acct # 9693	
Balance at 3/31/2024	$ 290,172.08	Balance at 3/31/2024	$ 198,162.04
Deposits	61,860.50	Deposits BANK INTEREST	24.43
Debits	(481.00)	Debits	
BANK INTEREST	13.60		
Account Balance at 04/30/2024	$ 351,565.18	Account Balance at 04/30/2024	$ 198,186.47

Checks/Debits		Deposits/Credits	
CT CORP	$ 481.00	Farebox	$ 3,223.00
		Local Contributions	$ 2,324.50
		TXDOT Reimbursements	$ 52,313.00
		BANK INTEREST	$ 13.60
		IMPALA PROCEEDS	$ 4,000.00
	$ 481.00		$ 61,874.10

* Local Contributions from TVC AND CDBG
** Deposits were made to the wrong bank account and have been transferred to the correct account.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 2/28/25 Page 1
Primary Account XXXXXXXXXXXX6968
Enclosures 13

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

CHECKING ACCOUNTS

Simply Business 500 Checking		Number of Enclosures	13
Account Number	XXXXXXXXXXXX6968	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	521,397.41	Days in the statement period	28
13 Deposits/Credits	47,809.33	Average Ledger	321,990.30
8 Checks/Debits	265,412.80	Average Collected	321,412.94
Service Charge	.00	Interest Earned	12.32
Interest Paid	12.32	Annual Percentage Yield Earned	0.05%
Current Balance	303,806.26	2025 Interest Paid	34.97

Deposits and Additions

Date	Description	Amount
2/03	Deposit	1,944.25
2/04	Deposit	939.11
2/07	Deposit	691.17
2/13	Deposit	33.00
2/13	Deposit	1,033.10
2/14	10LGDUSFSS 10L GOVDEALS 91084 REF*\	8,700.00
2/18	Deposit	15,000.00
2/19	MISC PAY FTA1 TREAS 310 P69950000690800	8,325.00
2/19	MISC PAY FTA1 TREAS 310 P69950000690800	9,736.00
2/20	INV-PAYMTS TX VETERANS COMM 17521272678000 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250218~2133~U~00304~ 000000001~0~P~>\ ST~820~001887356\ BPR~X~304.7~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~136906968~250220~VEN\ TRN~1~1887356\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEM INC~49~17521272678000\ N1~PR~TX VETERANS COMM~75~403\ PER~CN~~TE~5124636564\ ENT~1\ RMR~IV~FVA24-T-150_03~AI~304.7 \	304.70

Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
	REF~43~90040352001\ REF~CR~~FUND PAYMENT\ SE~11~001887356\	
2/26	RelationshipRwds Cash Back	20.00
2/26	Deposit	117.00
2/26	Deposit	966.00
3/02	Interest Deposit	12.32

Checks and Withdrawals

Date	Description	Amount
2/05	Account Analysis Charge	20.00-
2/18	CHARGEBACK ON CHATHAM	25.00-
2/19	REFUNDS FTA GRANTEE 0000	740.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/26		58.00	2/11	1096	22,900.80	2/06	1098	383.60
2/12	1095*	200.00	2/07	1097	241,085.40			

*** Denotes skip in sequential check numbers**

Daily Balance Information

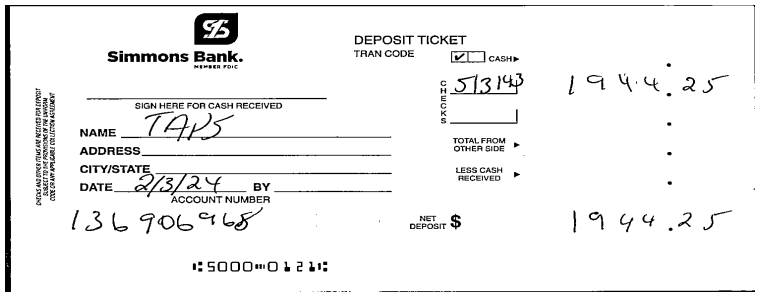
Date	Balance	Date	Balance	Date	Balance
2/03	523,341.66	2/11	260,582.14	2/19	302,444.24
2/04	524,280.77	2/12	260,382.14	2/20	302,748.94
2/05	524,260.77	2/13	261,448.24	2/26	303,793.94
2/06	523,877.17	2/14	270,148.24	3/02	303,806.26
2/07	283,482.94	2/18	285,123.24		

RELATIONSHIP REWARDS PROGRAM

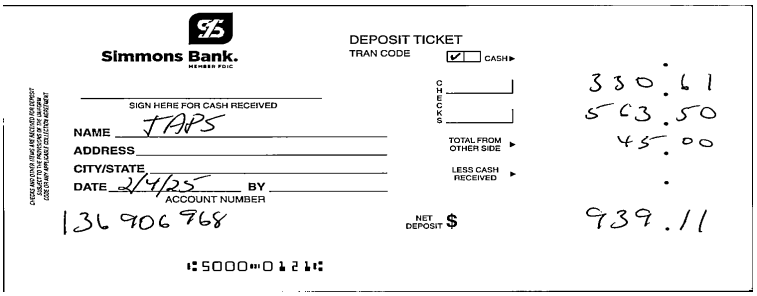
As of 02/25/2025 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

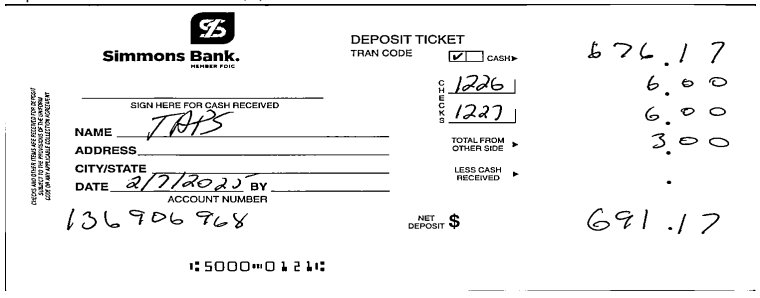
****************************** END OF STATEMENT ******************************


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 2/3/24 BY
ACCOUNT NUMBER 136906968
CHECKS 513143 1944.25
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1944.25
⑆5000⑈0121⑆

Deposit Date: 02/03 Amount: $1,944.25


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 2/4/25 BY
ACCOUNT NUMBER 136906968
CHECKS 330.61 / 53.50 / 45.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 939.11
⑆5000⑈0121⑆

Deposit Date: 02/04 Amount: $939.11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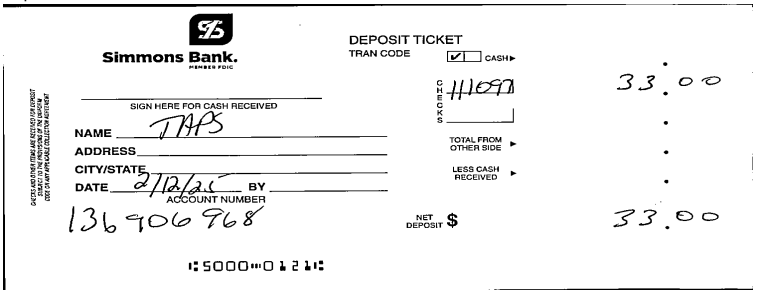
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 2/7/2025 BY
ACCOUNT NUMBER 136906968
CHECKS 1226 6.00 / 1227 6.00
676.17
TOTAL FROM OTHER SIDE 3.00
LESS CASH RECEIVED
NET DEPOSIT $ 691.17
⑆5000⑈0121⑆

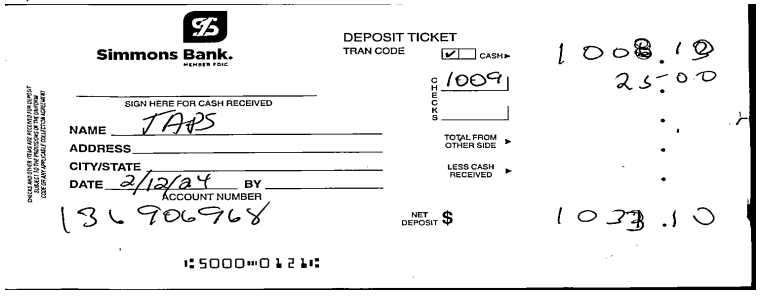
Deposit Date: 02/07 Amount: $691.17


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 2/12/24 BY
ACCOUNT NUMBER 136906968
CHECKS 1009 25.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1033.10
⑆5000⑈0121⑆

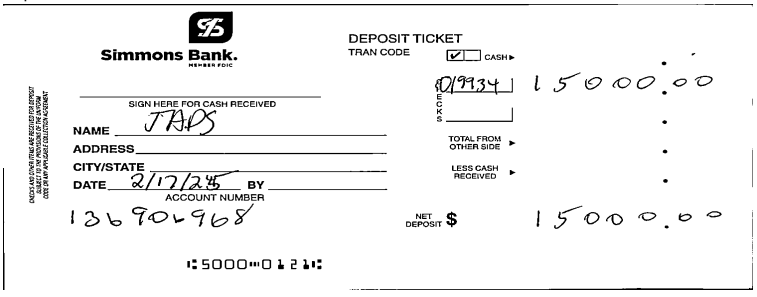
Deposit Date: 02/13 Amount: $1,033.10

Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 2/12/25 BY
ACCOUNT NUMBER 136906968
CHECKS 11099 33.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 33.00
⑆5000⑈0121⑆

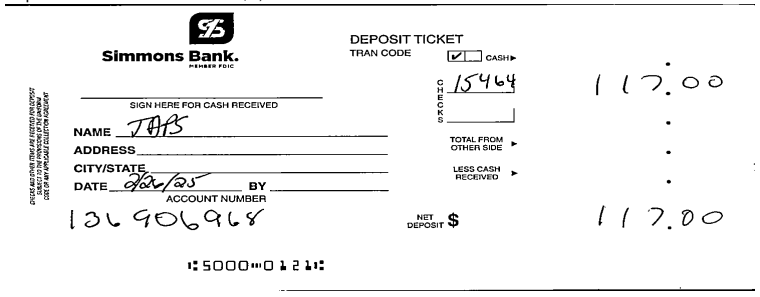
Deposit Date: 02/13 Amount: $33.00


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 2/12/24 BY
ACCOUNT NUMBER 136906968
CHECKS 15464 117.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 117.00
⑆5000⑈0121⑆

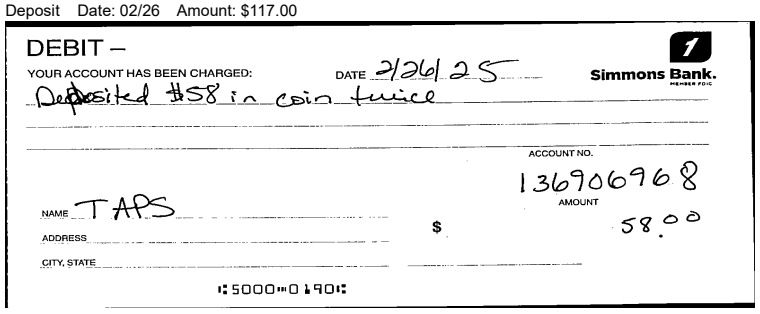
Deposit Date: 02/26 Amount: $117.00


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 2/17/25 BY
ACCOUNT NUMBER 136906968
CHECKS 019934 15000.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 15000.00
⑆5000⑈0121⑆

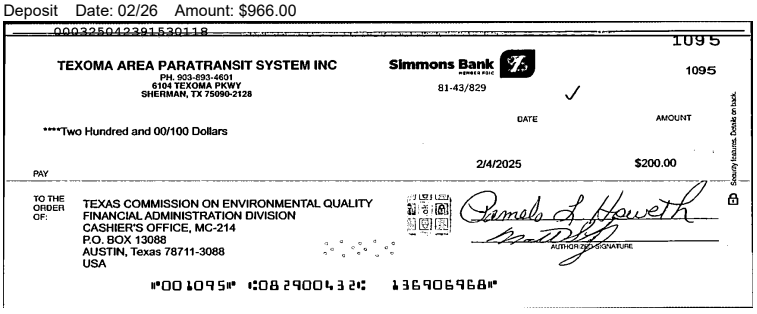
Deposit Date: 02/18 Amount: $15,000.00


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 2/25/25 BY
ACCOUNT NUMBER 136906968
CHECKS 901.00 / 3.00 / 4.00
TOTAL FROM OTHER SIDE 58.00
LESS CASH RECEIVED
NET DEPOSIT $ 966.00
⑆5000⑈0121⑆

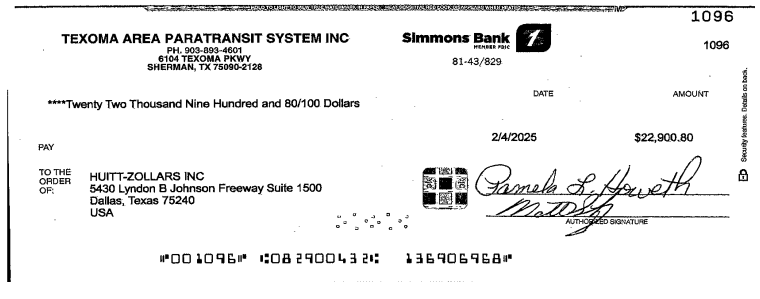
Deposit Date: 02/26 Amount: $966.00


DEBIT –
YOUR ACCOUNT HAS BEEN CHARGED: DATE 2/26/25
Simmons Bank. MEMBER FDIC
Deposited $58 in coin twice
ACCOUNT NO. 136906968
NAME TAPS
ADDRESS
CITY, STATE
AMOUNT $ 58.00
⑆5000⑈0190⑆

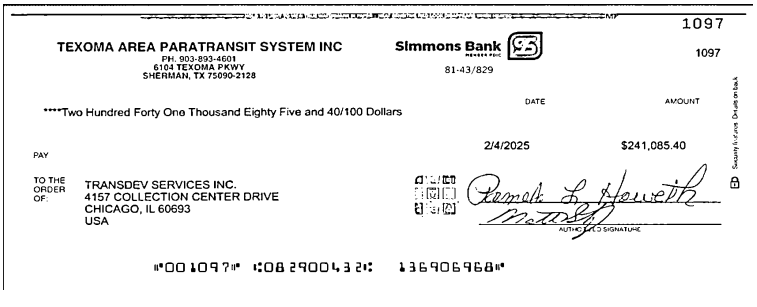
Check Date: 02/26 Amount: $58.00


000325042391530118 1095
TEXOMA AREA PARATRANSIT SYSTEM INC
PH. 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128
Simmons Bank MEMBER FDIC
81-43/829
1095
DATE 2/4/2025 AMOUNT $200.00
PAY ****Two Hundred and 00/100 Dollars
TO THE ORDER OF: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
FINANCIAL ADMINISTRATION DIVISION
CASHIER'S OFFICE, MC-214
P.O. BOX 13088
AUSTIN, Texas 78711-3088
USA
Pamela L Howeth
AUTHORIZED SIGNATURE
Security features. Details on back.
⑈001095⑈ ⑆082900432⑆ 136906968⑈

Check 1095 Date: 02/12 Amount: $200.00


1096
TEXOMA AREA PARATRANSIT SYSTEM INC
PH. 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128
Simmons Bank MEMBER FDIC
81-43/829
1096
DATE 2/4/2025 AMOUNT $22,900.80
PAY ****Twenty Two Thousand Nine Hundred and 80/100 Dollars
TO THE ORDER OF: HUITT-ZOLLARS INC
5430 Lyndon B Johnson Freeway Suite 1500
Dallas, Texas 75240
USA
Pamela L Howeth
AUTHORIZED SIGNATURE
Security features. Details on back.
⑈001096⑈ ⑆082900432⑆ 136906968⑈

Check 1096 Date: 02/11 Amount: $22,900.80


1097
TEXOMA AREA PARATRANSIT SYSTEM INC
PH. 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128
Simmons Bank MEMBER FDIC
81-43/829
1097
DATE 2/4/2025 AMOUNT $241,085.40
PAY ****Two Hundred Forty One Thousand Eighty Five and 40/100 Dollars
TO THE ORDER OF: TRANSDEV SERVICES INC.
4157 COLLECTION CENTER DRIVE
CHICAGO, IL 60693
USA
Pamela L Howeth
AUTHORIZED SIGNATURE
Security features. Details on back.
⑈001097⑈ ⑆082900432⑆ 136906968⑈

Check 1097 Date: 02/07 Amount: $241,085.40

1098

TEXOMA AREA PARATRANSIT SYSTEM INC
PH: 903-893-4501
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128

Simmons Bank
81-43/829

1098

DATE | AMOUNT

*****Three Hundred Eighty Three and 60/100 Dollars

2/4/2025 | $383.60

PAY

TO THE ORDER OF:
Shellie White
61 Red Almon Dr
Pottsboro, TX 75076

AUTHORIZED SIGNATURE

⑈001098⑈ ⑆082900432⑆ 136906968⑈

Check 1098 Date: 02/06 Amount: $383.60

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

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

(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.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

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

1-866 246 2400 Toll Free

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.

Simmons Bank®
MEMBER FDIC | 866.246.2400

Date 2/28/25 Page 1
Primary Account XXXXXXXXXXXX9693
Enclosures

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

CHECKING ACCOUNTS

Money Market Savings Business		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	198,115.63	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	198,115.63
Checks/Debits	.00	Average Collected	198,115.63
Service Charge	.00	Interest Earned	22.79
Interest Paid	22.79	Annual Percentage Yield Earned	0.15%
Current Balance	198,138.42	2025 Interest Paid	49.66

Deposits and Additions

Date	Description	Amount
3/02	Interest Deposit	22.79

Daily Balance Information

Date	Balance	Date	Balance
2/03	198,115.63	3/02	198,138.42

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

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

(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.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

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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Simmons Bank®
MEMBER FDIC | 866.246.2400

Date 3/31/25 Page 1
Primary Account XXXXXXXXXXXX6968
Enclosures 10

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

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with the statement. These changes are effective 07/01/25 Enclosed are a Notice of Changes to Your Account Terms, summary of the changes, and amendments to the funds availability disclosure and Specific Account Details disclosure.

Simply Business 500 Checking		Number of Enclosures	10
Account Number	XXXXXXXXXXXX6968	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	303,806.26	Days in the statement period	29
23 Deposits/Credits	508,705.33	Average Ledger	341,884.40
4 Checks/Debits	522,353.04	Average Collected	341,840.38
Service Charge	.00	Interest Earned	13.53
Interest Paid	13.53	Annual Percentage Yield Earned	0.05%
Current Balance	290,172.08	2025 Interest Paid	48.50

Deposits and Additions

Date	Description	Amount
3/03	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~0000000000~ZZ~1746000089 ~ZZ~JPMORGAN CHASE ~250227~2124~U~00304~000000001~0~P~>\ ST~820~001964935\ BPR~X~29162~C~ACH~CTX~01~071100269~~~1746000089~~01~082900432~DA~00000000136906968~250303~VEN\ TRN~1~1964935\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5100303262302103~AI~29162\ REF~43~95420736001\ REF~CR~~REHAB RENOVATE ADMIN MAINTENAN\ SE~11~001964935\	29,162.00
3/04	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	18,053.00

Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
	ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250228~2253~U~00304~ 000000001~0~P~>\ ST~820~001975745\ BPR~X~18053~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~250304~ VEN\ TRN~1~1975745\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101803262500725~AI~180 53\ REF~43~95421941001\ REF~CR~~OPERATING - 30.09.01\ SE~11~001975745\	
3/04	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	34,533.00
	ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250228~2253~U~00304~ 000000001~0~P~>\ ST~820~001975748\ BPR~X~34533~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~250304~ VEN\ TRN~1~1975748\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5130902262500728~AI~345 33\ REF~43~95421944001\ REF~CR~~OPERATING - 30.09.01\ SE~11~001975748\	
3/04	INV-PAYMTS TX DEPT OF TRNSP 17521272678004	74,189.00
	ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250228~2253~U~00304~ 000000001~0~P~>\ ST~820~001975747\ BPR~X~74189~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~250304~ VEN\ TRN~1~1975747\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5121803262500727~AI~741 89\ REF~43~95421943001\ REF~CR~~OPERATING - 30.09.01\ SE~11~001975747\	

Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
3/04	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~0000000000~ZZ~1746000089 ~ZZ~JPMORGAN CHASE ~250228~2253~U~00304~000000001~0~P~>\ ST~820~001975746\ BPR~X~87013~C~ACH~CTX~01~071100269~~~1746000089~~01~082900432~DA~00000000136906968~250304~VEN\ TRN~1~1975746\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101603262500726~AI~87013\ REF~43~95421942001\ REF~CR~~OPERATING - 30.09.01\ SE~11~001975746\	87,013.00
3/05	Deposit	425.00
3/05	Deposit	676.75
3/10	Deposit	28.50
3/13	MISC PAY FTA1 TREAS 310 752127267690800	5,782.00
3/13	MISC PAY FTA1 TREAS 310 752127267690800	7,389.00
3/13	MISC PAY FTA1 TREAS 310 752127267690800	34,997.00
3/13	Deposit	1,040.16
3/14	Deposit	760.25
3/17	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~0000000000~ZZ~1746000089 ~ZZ~JPMORGAN CHASE ~250313~2049~U~00304~000000001~0~P~>\ ST~820~002110742\ BPR~X~12176~C~ACH~CTX~01~071100269~~~1746000089~~01~082900432~DA~00000000136906968~250317~VEN\ TRN~1~2110742\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101603262500805~AI~12176\ REF~43~95447058001\ REF~CR~~OPERATING - 30.09.01\ SE~11~002110742\	12,176.00
3/17	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~0000000000~ZZ~1746000089 ~ZZ~JPMORGAN CHASE ~250313~2049~U~00304~000000001~0~P~>\ ST~820~002110744\ BPR~X~34998~C~ACH~CTX~01~07110	34,998.00

Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
	0269~~~1746000089~~01~08290043 2~DA~00000000136906968~250317~ VEN\ TRN~1~2110744\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5130902262500807~AI~349 98\ REF~43~95447060001\ REF~CR~~OPERATING - 30.09.01\ SE~11~002110744\	
3/17	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250313~2049~U~00304~ 000000001~0~P~>\ ST~820~002110743\ BPR~X~72410~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~250317~ VEN\ TRN~1~2110743\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5121803262500806~AI~724 10\ REF~43~95447059001\ REF~CR~~OPERATING - 30.09.01\ SE~11~002110743\	72,410.00
3/17	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250313~2049~U~00304~ 000000001~0~P~>\ ST~820~002110741\ BPR~X~82675~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~250317~ VEN\ TRN~1~2110741\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101803262500804~AI~826 75\ REF~43~95447057001\ REF~CR~~OPERATING - 30.09.01\ SE~11~002110741\	82,675.00
3/20	Deposit	883.90
3/21	INV-PAYMTS TX VETERANS COMM 17521272678000 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG	326.61

Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
	AN CHASE ~250319~2114~U~00304~ 000000001~0~P~>\ ST~820~002776994\ BPR~X~326.61~C~ACH~CTX~01~0711 00269~~~1746000089~~01~0829004 32~DA~136906968~250321~VEN\ TRN~1~2776994\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEM INC~49~17521272678000\ N1~PR~TX VETERANS COMM~75~403\ PER~CN~~TE~5124636564\ ENT~1\ RMR~IV~FVA24-T-150_04~AI~326.6 1\ REF~43~90040820001\ REF~CR~~FUND PAYMENT\ SE~11~002776994\	
3/26	RelationshipRwds Cash Back	20.00
3/27	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250325~2122~U~00304~ 000000001~0~P~>\ ST~820~002818229\ BPR~X~800.66~C~ACH~CTX~01~0711 00269~~~1746000089~~01~0829004 32~DA~000000001369069 68~250327 ~VEN\ TRN~1~2818229\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEM INC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~51R18A2512500475~AI~800 .66\ REF~43~95461671001\ REF~CR~~MEALS INCIDENTAL EXPEN SES\ SE~11~002818229\	800.66
3/28	10LGDUSFSS 10L GOVDEALS 95613 REF*\	9,400.00
3/31	Deposit	966.50
3/31	Interest Deposit	13.53

Checks and Withdrawals

Date	Description	Amount
3/05	Account Analysis Charge	20.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/05	1099	11,450.40	3/03	1100	268,700.21	3/25	1102*	242,182.43

*** Denotes skip in sequential check numbers**

Daily Balance Information

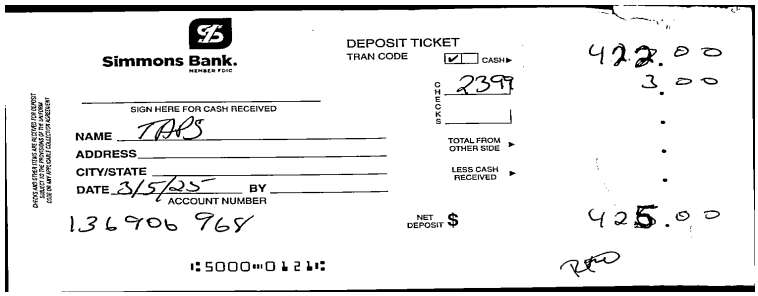
Date	Balance	Date	Balance	Date	Balance
3/03	64,268.05	3/14	317,684.31	3/26	278,991.39
3/04	278,056.05	3/17	519,943.31	3/27	279,792.05
3/05	267,687.40	3/20	520,827.21	3/28	289,192.05
3/10	267,715.90	3/21	521,153.82	3/31	290,172.08
3/13	316,924.06	3/25	278,971.39		

RELATIONSHIP REWARDS PROGRAM

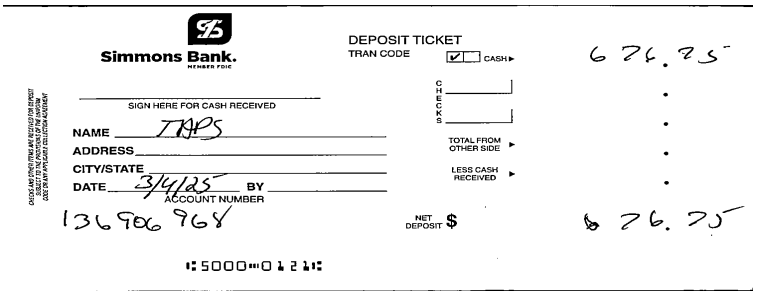
As of 03/25/2025 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

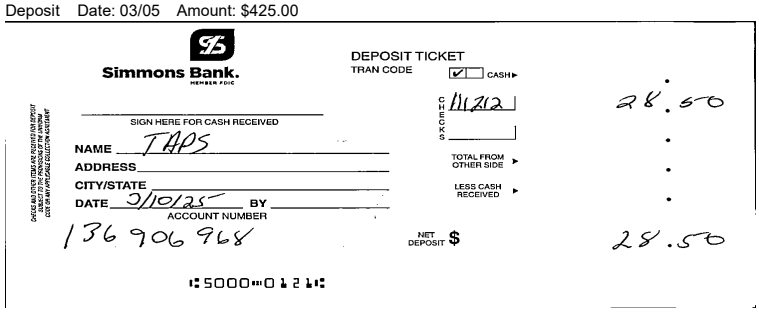
********** END OF STATEMENT **********


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 3/5/25 BY
ACCOUNT NUMBER 136906968
CHECKS 2399
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 425.00
422.00
3.00
:5000:0121:

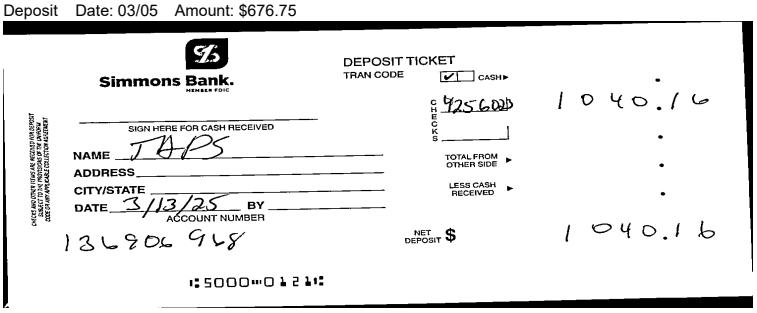
Deposit Date: 03/05 Amount: $425.00


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 3/4/25 BY
ACCOUNT NUMBER 136906968
CHECKS
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 676.75
676.75
:5000:0121:

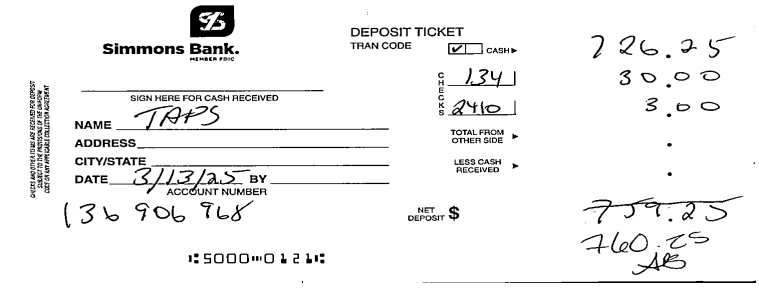
Deposit Date: 03/05 Amount: $676.75


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 3/10/25 BY
ACCOUNT NUMBER 136906968
CHECKS 111212
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 28.50
28.50
:5000:0121:

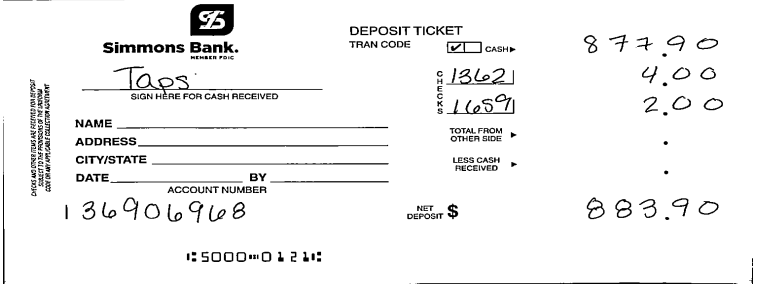
Deposit Date: 03/10 Amount: $28.50


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 3/13/25 BY
ACCOUNT NUMBER 136906968
CHECKS 425600 1040.16
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1040.16
:5000:0121:

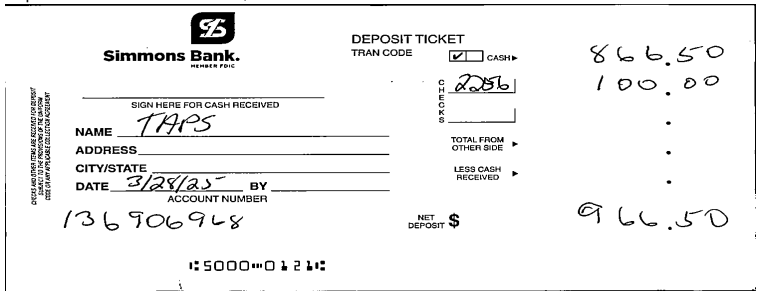
Deposit Date: 03/13 Amount: $1,040.16


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 3/13/25 BY
ACCOUNT NUMBER 136906968
CHECKS 134 2410
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 759.25 760.25
726.25
30.00
3.00
:5000:0121:

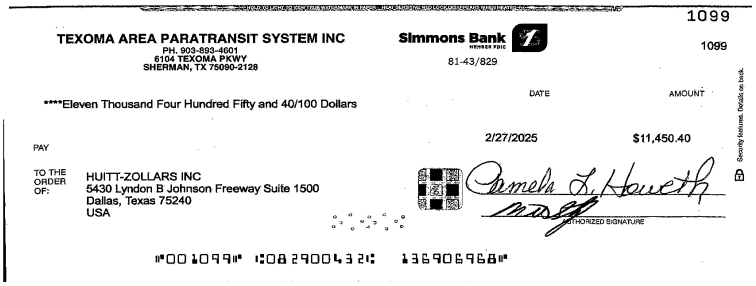
Deposit Date: 03/14 Amount: $760.25


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME Taps
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER 136906968
CHECKS 13621 116591
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 883.90
877.90
4.00
2.00
:5000:0121:

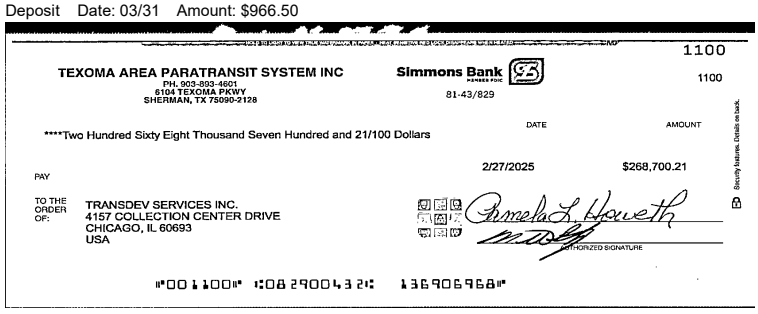
Deposit Date: 03/20 Amount: $883.90


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME TAPS
ADDRESS
CITY/STATE
DATE 3/28/25 BY
ACCOUNT NUMBER 136906968
CHECKS 2256
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 966.50
866.50
100.00
:5000:0121:

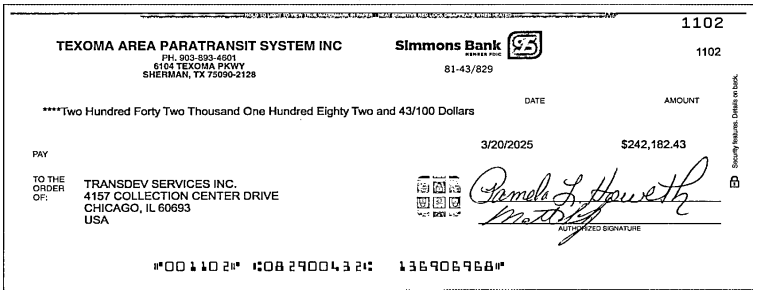
Deposit Date: 03/31 Amount: $966.50


1099
TEXOMA AREA PARATRANSIT SYSTEM INC
PH. 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128
Simmons Bank MEMBER FDIC
81-43/829
1099
DATE AMOUNT
****Eleven Thousand Four Hundred Fifty and 40/100 Dollars
2/27/2025 $11,450.40
PAY
TO THE ORDER OF: HUITT-ZOLLARS INC
5430 Lyndon B Johnson Freeway Suite 1500
Dallas, Texas 75240
USA
AUTHORIZED SIGNATURE
Security features. Details on back.
⑈001099⑈ ⑆082900432⑆ 136906968⑈

Check 1099 Date: 03/05 Amount: $11,450.40


1100
TEXOMA AREA PARATRANSIT SYSTEM INC
PH. 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128
Simmons Bank MEMBER FDIC
81-43/829
1100
DATE AMOUNT
****Two Hundred Sixty Eight Thousand Seven Hundred and 21/100 Dollars
2/27/2025 $268,700.21
PAY
TO THE ORDER OF: TRANSDEV SERVICES INC.
4157 COLLECTION CENTER DRIVE
CHICAGO, IL 60693
USA
AUTHORIZED SIGNATURE
Security features. Details on back.
⑈001100⑈ ⑆082900432⑆ 136906968⑈

Check 1100 Date: 03/03 Amount: $268,700.21


1102
TEXOMA AREA PARATRANSIT SYSTEM INC
PH. 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128
Simmons Bank MEMBER FDIC
81-43/829
1102
DATE AMOUNT
****Two Hundred Forty Two Thousand One Hundred Eighty Two and 43/100 Dollars
3/20/2025 $242,182.43
PAY
TO THE ORDER OF: TRANSDEV SERVICES INC.
4157 COLLECTION CENTER DRIVE
CHICAGO, IL 60693
USA
AUTHORIZED SIGNATURE
Security features. Details on back.
⑈001102⑈ ⑆082900432⑆ 136906968⑈

Check 1102 Date: 03/25 Amount: $242,182.43

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

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

(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.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

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

1-866 246 2400 Toll Free

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).

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Simmons Bank®
MEMBER FDIC | 866.246.2400

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

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with the statement. These changes are effective 07/01/25 Enclosed are a Notice of Changes to Your Account Terms, summary of the changes, and amendments to the funds availability disclosure and Specific Account Details disclosure.

Money Market Savings Business		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	198,138.42	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	198,138.42
Checks/Debits	.00	Average Collected	198,138.42
Service Charge	.00	Interest Earned	23.62
Interest Paid	23.62	Annual Percentage Yield Earned	0.15%
Current Balance	198,162.04	2025 Interest Paid	73.28

Deposits and Additions

Date	Description	Amount
3/31	Interest Deposit	23.62

Daily Balance Information

Date	Balance	Date	Balance
3/03	198,138.42	3/31	198,162.04

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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NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

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Simmons Bank
MEMBER FDIC | 866.246.2400

Date 4/30/25 Page 1
Primary Account XXXXXXXXXXXX6968
Enclosures 8

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

CHECKING ACCOUNTS

Simply Business 500 Checking		Number of Enclosures	8
Account Number	XXXXXXXXXXXX6968	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	290,172.08	Days in the statement period	30
11 Deposits/Credits	61,880.50	Average Ledger	330,926.73
2 Checks/Debits	501.00	Average Collected	330,792.76
Service Charge	.00	Interest Earned	13.60
Interest Paid	13.60	Annual Percentage Yield Earned	0.05%
Current Balance	351,565.18	2025 Interest Paid	62.10

Deposits and Additions

Date	Description	Amount
4/02	Deposit	4,003.00
4/03	Deposit	904.00
4/09	Deposit	719.25
4/11	INV-PAYMTS TX VETERANS COMM 17521272678000 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250409~2111~U~00304~ 000000001~0~P~>\ ST~820~002973177\ BPR~X~380.25~C~ACH~CTX~01~0711 00269~~~1746000089~~01~0829004 32~DA~136906968~250411~VEN\ TRN~1~2973177\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEM INC~49~17521272678000\ N1~PR~TX VETERANS COMM~75~403\ PER~CN~~TE~5124636564\ ENT~1\ RMR~IV~FVA24-T-150_05~AI~380.2 5\ REF~43~90041164001\ REF~CR~~FUND PAYMENT\ SE~11~002973177\	380.25
4/11	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250409~2111~U~00304~ 000000001~0~P~>\	1,432.00

Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
	ST~820~002967661\ BPR~X~1432~C~ACH~CTX~01~071100 269~~~1746000089~~01~082900432 ~DA~00000000136906968~250411~V EN\ TRN~1~2967661\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEM INC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5100801262500859~AI~143 2\ REF~43~95489125001\ REF~CR~~SHORT RANGE TRANSIT PL ANNING -\ SE~11~002967661\	
4/11	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250409~2111~U~00304~ 000000001~0~P~>\ ST~820~002967667\ BPR~X~50881~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~250411~ VEN\ TRN~1~2967667\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~51003F2262402136~AI~508 81\ REF~43~95489131001\ REF~CR~~CONSTRUCTION ADMIN BUI LDING -\ SE~11~002967667\	50,881.00
4/18	Deposit	208.00
4/21	Deposit	684.50
4/25	Deposit	704.25
4/25	Deposit	1,944.25
4/28	RelationshipRwds Cash Back	20.00
4/30	Interest Deposit	13.60

Checks and Withdrawals

Date	Description	Amount
4/07	Account Analysis Charge	20.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
4/03	1101	481.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

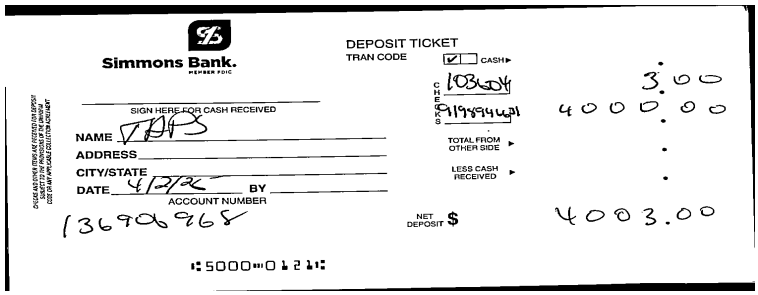
Date	Balance	Date	Balance	Date	Balance
4/01	290,172.08	4/09	295,297.33	4/25	351,531.58
4/02	294,175.08	4/11	347,990.58	4/28	351,551.58
4/03	294,598.08	4/18	348,198.58	4/30	351,565.18
4/07	294,578.08	4/21	348,883.08		

RELATIONSHIP REWARDS PROGRAM

As of 04/25/2025 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 ▸

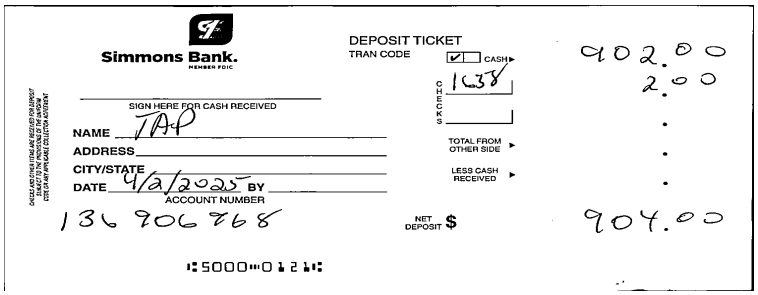
SIGN HERE FOR CASH RECEIVED

NAME TAPS
ADDRESS
CITY/STATE
DATE 4/2/25 BY
ACCOUNT NUMBER 136906968

CHECKS 103604 3.00
9198946621 4000.00
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 4003.00

⑆5000⑈0121⑆

Deposit Date: 04/02 Amount: $4,003.00



Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸

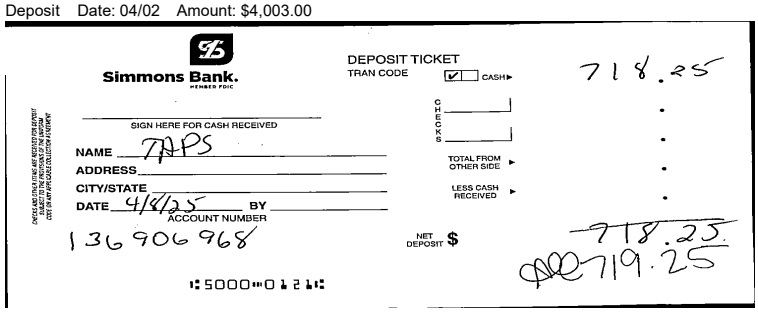
SIGN HERE FOR CASH RECEIVED

NAME TAP
ADDRESS
CITY/STATE
DATE 4/2/2025 BY
ACCOUNT NUMBER 136906968

CHECKS 1638 902.00
2.00
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 904.00

⑆5000⑈0121⑆

Deposit Date: 04/03 Amount: $904.00



Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸

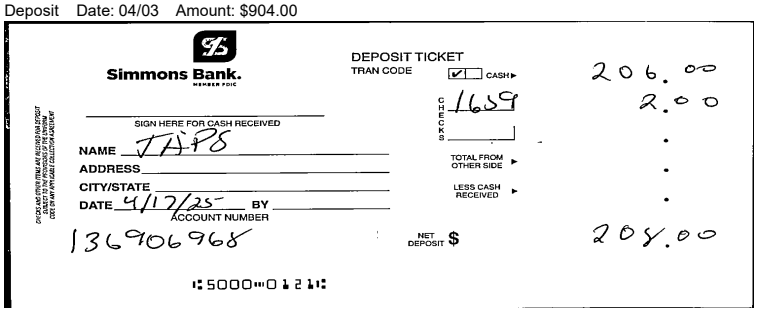
SIGN HERE FOR CASH RECEIVED

NAME TAPS
ADDRESS
CITY/STATE
DATE 4/8/25 BY
ACCOUNT NUMBER 136906968

CHECKS
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ ~~718.25~~ 719.25

⑆5000⑈0121⑆

Deposit Date: 04/09 Amount: $719.25



Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸

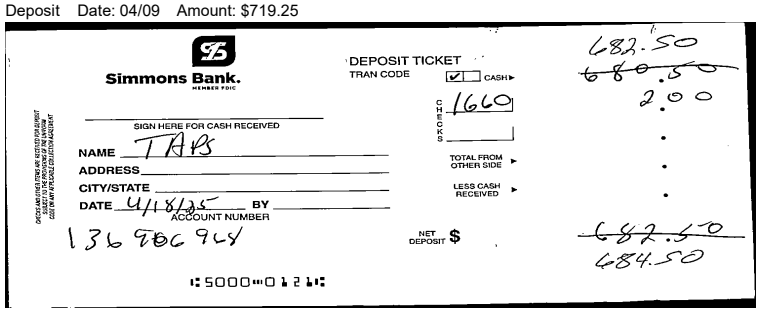
SIGN HERE FOR CASH RECEIVED

NAME TAPS
ADDRESS
CITY/STATE
DATE 4/17/25 BY
ACCOUNT NUMBER 136906968

CHECKS 1659 206.00
2.00
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 208.00

⑆5000⑈0121⑆

Deposit Date: 04/18 Amount: $208.00



Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸

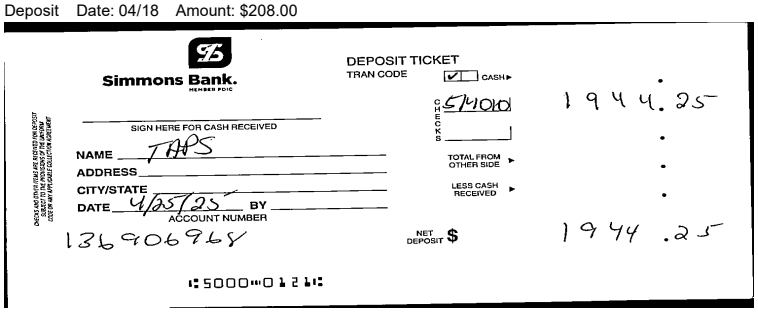
SIGN HERE FOR CASH RECEIVED

NAME TAPS
ADDRESS
CITY/STATE
DATE 4/18/25 BY
ACCOUNT NUMBER 136906968

CHECKS 1660 682.50
~~680.50~~
2.00
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ ~~682.50~~ 684.50

⑆5000⑈0121⑆

Deposit Date: 04/21 Amount: $684.50



Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸

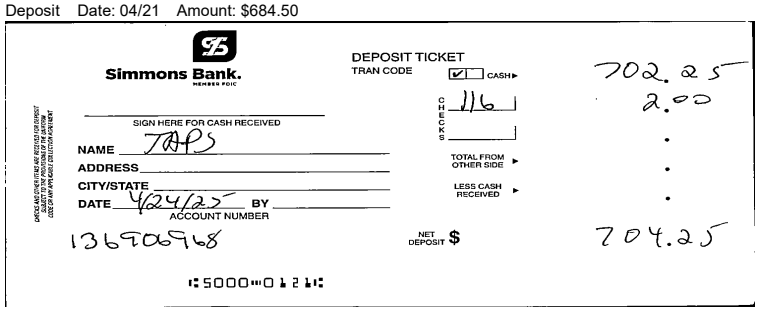
SIGN HERE FOR CASH RECEIVED

NAME TAPS
ADDRESS
CITY/STATE
DATE 4/25/25 BY
ACCOUNT NUMBER 136906968

CHECKS 514010 1944.25
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 1944.25

⑆5000⑈0121⑆

Deposit Date: 04/25 Amount: $1,944.25



Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸

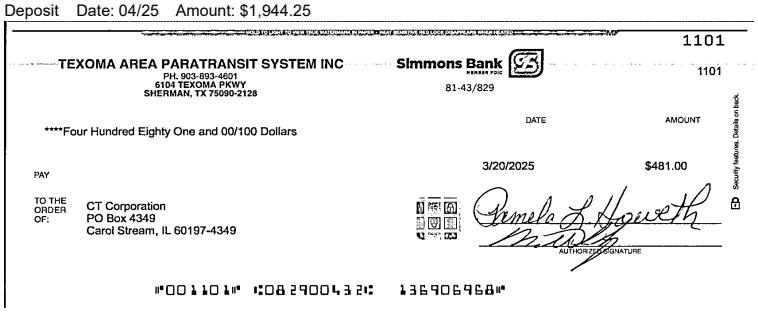
SIGN HERE FOR CASH RECEIVED

NAME TAPS
ADDRESS
CITY/STATE
DATE 4/24/25 BY
ACCOUNT NUMBER 136906968

CHECKS 116 702.25
2.00
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 704.25

⑆5000⑈0121⑆

Deposit Date: 04/25 Amount: $704.25



1101

TEXOMA AREA PARATRANSIT SYSTEM INC
PH. 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128

Simmons Bank MEMBER FDIC
81-43/829

1101

****Four Hundred Eighty One and 00/100 Dollars

DATE 3/20/2025
AMOUNT $481.00

PAY

TO THE ORDER OF: CT Corporation
PO Box 4349
Carol Stream, IL 60197-4349

Pamela L Howeth
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001101⑈ ⑆082900432⑆ 136906968⑈

Check 1101 Date: 04/03 Amount: $481.00

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CITY	STATE	ZIP CODE
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TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

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NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

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SUB-TOTALS $_____

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CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
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Simmons Bank®
MEMBER FDIC | 866.246.2400

Date 4/30/25 Page 1
Primary Account XXXXXXXXXXXX9693
Enclosures

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

CHECKING ACCOUNTS

Money Market Savings Business		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	198,162.04	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	198,162.04
Checks/Debits	.00	Average Collected	198,162.04
Service Charge	.00	Interest Earned	24.43
Interest Paid	24.43	Annual Percentage Yield Earned	0.15%
Current Balance	198,186.47	2025 Interest Paid	97.71

Deposits and Additions

Date	Description	Amount
4/30	Interest Deposit	24.43

Daily Balance Information

Date	Balance	Date	Balance
4/01	198,162.04	4/30	198,186.47

Thank you for banking with Simmons Bank.

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STREET		
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ACCOUNT NUMBER						
ACCOUNT NUMBER						

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SUB-TOTALS $_____

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		TOTAL	$_____

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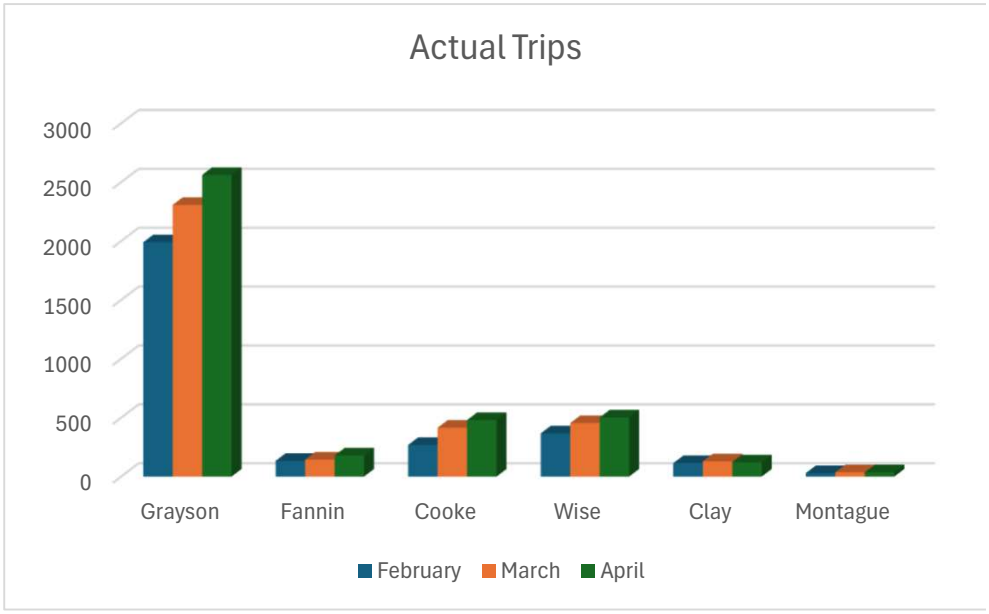
FY 2025 OPERATING FINANCIAL REPORT

Operating Revenues	FY 2025 Budget	Actual YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FTA 5307 Urban	200,606	140,914	36,392	29,228	9,794	34,997	30,503							
FTA 5307 CARES ACT	568,000	238,799	7,849	7,135	8,325	7,389	21,410	93,379	93,312					
FTA 5311 Rural	1,073,898	546,271	98,780	85,524	18,059	82,675	85,567	87,889	87,777					
FTA 5310 Elderly & Disabled	61,993	99,291	-		87,115	12,176								
FTA Regional Planning	35,000	2,288	856				1,432							
TX DOT Urban	200,606	165,712	36,392	29,228	34,591	34,998	30,503							
TX DOT Rural	601,582	499,656	75,855	78,080	74,297	72,410	64,356	67,362	67,296					
Operating Revenue	45,000	28,811	4,973	3,946	3,099	4,571	3,420	4,629	4,172					
Vehicle Sales Proceeds	-	21,860					7,960	9,400	4,500					
In-kind Contributions	16,200	9,450	1,350	1,350	1,350	1,350	1,350	1,350	1,350					
Public Contributions	317,395	124,515	26,062	21,000	2,500	54,325	17,838	465	2,325					
Interest Income	360	273	43	42	28	50	35	37	38					
Miscellaneous	-	1,040						1,040						
Total Revenues	3,120,640	1,878,880	288,552	255,533	239,158	304,941	264,374	265,551	260,770	-	-	-	-	-
Operating Expenses														
Transdev Fixed Cost	1,521,002	887,251	126,750	126,750	126,750	126,750	126,750	126,750	126,750					
Transdev Variable Cost	1,317,200	759,102	122,333	95,192	98,041	110,984	97,929	118,598	116,024					
hours of service	*24,343*	14,029	*2,261*	*1,759*	*1,812*	*2,051*	*1,810*	*2,192*	*2,144*					
Utilities	35,000	19,990	1,428	1,378	2,940	3,943	4,838	3,551	1,910					
Fuel	200,000	90,695	14,622	15,638	12,818	12,318	11,702	10,124	13,474					
Board Insurance	24,738	14,427	2,061	2,061	2,061	2,061	2,061	2,061	2,061					
Rent - In-kind Expense	16,200	9,450	1,350	1,350	1,350	1,350	1,350	1,350	1,350					
Accounting Software	6,500	3,636	536	536	536	571	536	536	386					
Miscellaneous	-	2,668			227		810	1,521	110					
Total Expenses	3,120,640	1,787,219	269,080	242,905	244,723	257,977	245,976	264,491	262,066	-	-	-	-	-
Net Income(Loss)	-	91,661	19,472	12,628	(5,565)	46,964	18,398	1,061	(1,296)	-	-	-	-	-
		125.24	117.27	135.83	132.76	123.83	133.28	118.18	120.40	-	-	-	-	-

AP Aging as of 4/30/24

Transdev Oustanding	278,874.73
Plyler Construction	393,879.50
Other Outstanding debt	645,847.54
	1,318,601.77

	Actual Trips		
Location	February	March	April
Grayson	1990	2307	2562
Fannin	134	144	179
Cooke	269	415	480
Wise	367	454	502
Clay	114	129	120
Montague	30	36	36



TAPS Service Information

Oct 1, 2024 - Apr 30, 2025	Total	Grayson	Cooke	Fannin	Wise	Clay	Montague
Completed Trips	22,658	15,183	2,424	1,009	3,037	702	303
Passengers Carried	24,232	15,962	2,710	1,122	3,320	802	316
Total Service Miles	288,015	147,590	24,045	28,392	53,567	18,860	15,560
Total Service Hours	13,914	7,384	1,797	903	2,319	912	599
Passengers Per Hour	1.74	2.16	1.51	1.24	1.43	0.88	0.53
Miles Per Trip	12.71	9.72	9.92	28.14	17.64	26.87	51.35
Trip Denials	507	317	60	-	118	10	2
Unique Clients	**752**	**446**	**109**	**53**	**104**	**29**	**11**

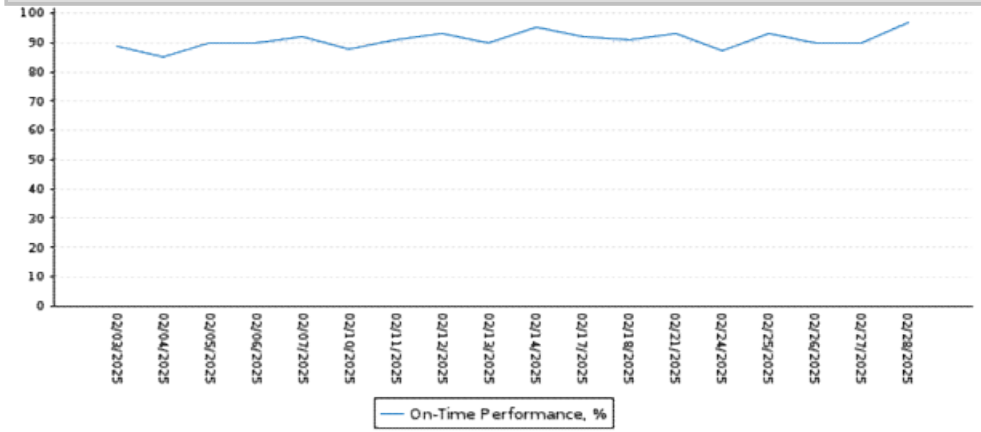
Percentage Breakdown of	
% Elderly and/or	70%
% General Publi	30%

Trip Purposes	%
Employment	34%
Medical	27%
Personal	1%
Dayhab	1%
Dialysis	18%
Shopping	12%
Social	5%
Education	2%

	Scheduled Trips	Actual Trips	% Taken	Denied Trip Request	Miles	Hours	Trips/ Hour	Miles/ Trip	Direct Op Cost	Cost/ Trip	MPH
Apr-24	3,262	3,115	95%	255	34,312	1,818	1.71	11.02	$ 183,647	$ 58.96	18.87
May-24	3,781	3,589	95%	190	39,726	2,132	1.68	11.07	$ 215,332	$ 60.00	18.63
Jun-24	3,391	3,206	95%	252	38,050	1,920	1.67	11.87	$ 193,944	$ 60.49	19.82
Jul-24	3,788	3,593	95%	299	43,273	2,155	1.67	12.04	$ 217,633	$ 60.57	20.08
Aug-24	3,962	3,797	96%	319	43,307	2,159	1.76	11.41	$ 218,076	$ 57.43	20.06
Sep-24	3,705	3,492	94%	239	41,306	1,928	1.81	11.83	$ 194,734	$ 55.77	21.42
Oct-24	4,302	4,096	95%	28	48,341	2,241	1.83	11.80	$ 226,382	$ 55.27	21.57
Nov-24	3,510	3,320	95%	105	40,615	1,744	1.90	12.23	$ 176,116	$ 53.05	23.29
Dec-25	3,423	3,258	95%	122	39,964	1,796	1.81	12.27	$ 181,434	$ 55.69	22.25
Jan-25	3,424	3,260	95%	112	39,706	2,036	1.60	12.18	$ 205,611	$ 63.07	19.50
Feb-25	3,076	2,934	95%	144	35,195	1,795	1.63	12.00	$ 181,329	$ 61.80	19.60
Mar-25	3,652	3,485	95%	42	41,131	2,175	1.91	11.80	$ 219,705	$ 63.04	18.91
Apr-25	4,078	3,879	95%	12	43,062	2,126	1.82	11.10	$ 214,732	$ 55.36	20.25
Average	3,643	3,463	95%	163	40,614	2,002.00	1.73	11.73	$ 202,206	$ 58.50	20.33

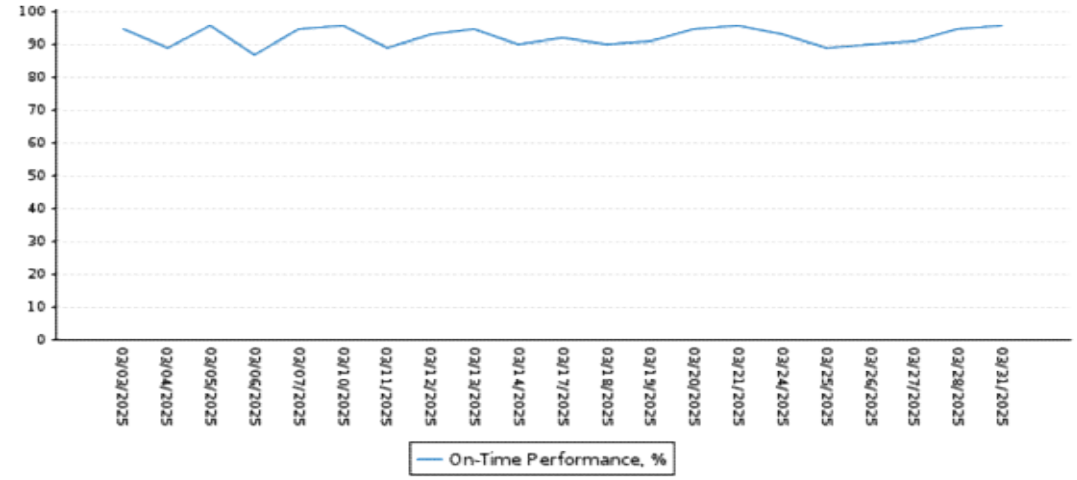
Totals Feb-25	Scheduled	Actual	% taken	miles	hours	Trips/ hour	Miles/ trip	Direct Op Cost	Cost/trip	% of trip	% of hrs	MPH	Trip Denials
Grayson	2096	1990	95%	18569.39	1,029.07	1.93	9.33	103,936.07	52.23	68%	57%	18.04	95
Grayson Urban	**1561**	**1481**	**95%**	**11621.6**	**670.34**	**2.21**	**7.85**	**67,704.34**	**45.72**	**50%**	**37%**	**17.34**	**80**
Grayson Rural	**535**	**509**	**95%**	**6947.79**	**358.73**	**1.42**	**13.65**	**36,231.73**	**71.18**	**17%**	**20%**	**19.37**	**15**
Fannin	137	134	98%	3767.4	116.42	1.15	28.11	11,758.42	87.75	5%	6%	32.36	0
Cooke	307	299	97%	2765.35	210.51	1.42	9.25	21,261.51	71.11	10%	12%	13.14	23
Wise	391	367	94%	5834.96	251.72	1.46	15.90	25,423.72	69.27	13%	14%	23.18	23
Clay	115	114	99%	2689.39	125.88	0.91	23.59	12,713.88	111.53	4%	7%	21.36	1
Montague	30	30	100%	1568.06	61.74	0.49	52.27	6,235.74	207.86	1%	3%	25.40	2
Monthly Total	**3076**	**2934**	**95%**	**35194.55**	**1,795.34**	**1.63**	**12.00**	**181,329.34**	**61.80**	**100%**	**100%**	**19.60**	**144**

Summary:	2912	2777	135	2661	251	91.38%



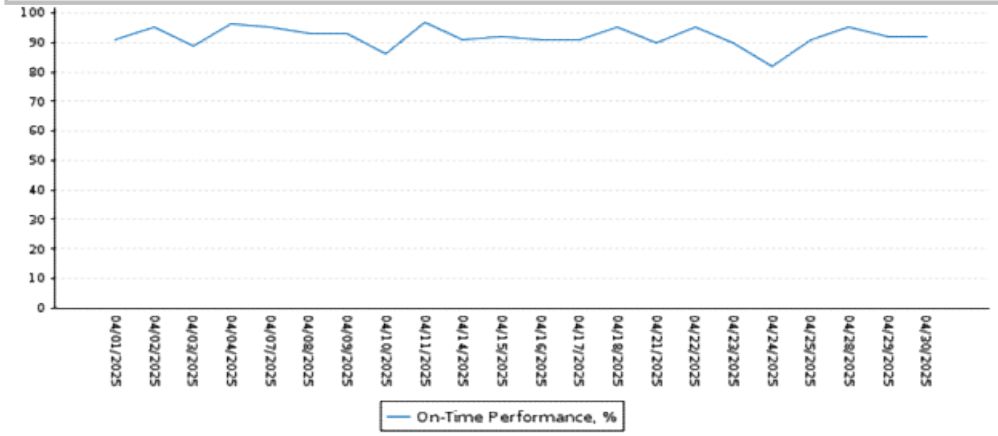
	Scheduled	Actual	% taken	miles	hours	trips/ hour	miles/ trip	Direct Op Cost	Cost/trip	% of trip	% of hrs	MPH	Trip Denials
Grayson	2429	2307	95%	20761.79	1208.61	1.91	9.00	122,069.61	52.91	66%	56%	17.18	30
Grayson Urban	**1883**	**1782**	**95%**	**13696.06**	**839.49**	**2.12**	**7.69**	**84,788.49**	**47.58**	**51%**	**39%**	**16.31**	**30**
Grayson Rural	543	522	96%	7065.73	369.12	1.41	13.54	37,281.12	71.42	15%	17%	19.14	0
Fannin	150	144	96%	4406.33	136.1	1.06	30.60	13,746.10	95.46	4%	6%	32.38	0
Cooke	430	415	97%	3738.06	278.29	1.49	9.01	28,107.29	67.73	12%	13%	13.43	6
Wise	476	454	95%	7065.72	311.73	1.46	15.56	31,484.73	69.35	13%	14%	22.67	6
Clay	130	129	99%	3190.31	158.85	0.81	24.73	16,043.85	124.37	4%	7%	20.08	0
Montague	37	36	97%	1968.92	81.72	0.44	54.69	8,253.72	229.27	1%	4%	24.09	0
Weekly total	**3652**	**3485**	**95%**	**41131.13**	**2175.3**	**1.91**	**11.80**	**219,705.30**	**63.04**	**100%**	**100%**	**18.91**	**42**

Summary:	3439	3288	151	3200	239	93.05%



Apr-25	Totals Scheduled	Actual	% taken	miles	hours	Trips/ hour	Miles/ trip	Direct Op Cost	Cost/trip	% of trip	% of hrs	MPH	Trip Denials
Grayson	2703	2562	95%	22283.66	1,174.25	2.18	8.70	118,599.25	46.29	66%	55%	18.98	0
Grayson Urban	**2102**	**1984**	**94%**	**14942.81**	**830.92**	**2.39**	**7.53**	**83,922.92**	**42.30**	**51%**	**39%**	**17.98**	**0**
Grayson Rural	**601**	**578**	**96%**	**7340.85**	**343.33**	**1.68**	**12.70**	**34,676.33**	**59.99**	**15%**	**16%**	**21.38**	**0**
Fannin	181	179	99%	4772	145.65	1.23	26.66	14,710.65	82.18	5%	7%	32.76	0
Cooke	505	480	95%	3877.48	263.35	1.82	8.08	26,598.35	55.41	12%	12%	14.72	1
Wise	530	502	95%	7067.32	334.12	1.50	14.08	33,746.12	67.22	13%	16%	21.15	11
Clay	123	120	98%	2929.01	121.17	0.99	24.41	12,238.17	101.98	3%	6%	24.17	0
Montague	36	36	100%	2132.88	87.52	0.41	59.25	8,839.52	245.54	1%	4%	24.37	0
Monthly Total	**4078**	**3879**	**95%**	**43062.35**	**2,126.06**	**1.82**	**11.10**	**214,732.06**	**55.36**	**100%**	**100%**	**20.25**	**12**

Summary:	3816	3627	189	3528	288	92.45%



Quarterly Management & Compliance Report

FY 2025

Drug & Alcohol	Feb	March	April
Pre-employment	1	1	0
Employees in test pool	24	24	25
Random	2	2	0
Post Accident	0	0	1
Reasonable Suspicion	0	0	0
Positive Results	0	0	0
Drug Lab Certification	YES	YES	YES

Safety	Feb	March	April
Preventable incidents	0	1	2
Total incidents	2	1	3
Preventable Injuries	0	0	2
Total Injuries	0	0	2
Safety Meetings	1	1	1

Complaints	Feb	March	April
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 , 20 22

Reviewer: _____ Date: _____

Drug & Alcohol Monitoring

Section 1

Pool size for this quarter 24

Drug Test Type	Total # Test Results	Negative Results	Positive Results	Refusals to Test	Cancelled Tests	Random Rate Exceeds FTA
Pre-Employment	2	2	0	0	0	n/a
Random	4	4	0	0	0	yes
Post Accident	1	1	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
Total (Drug)	7	7	0	0	0	n/a
Alcohol Type						
Pre-Employment	0	0	0	0	0	n/a
Random	2	2	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
Total (Alcohol)	0	2	0	0	0	

*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:	**Initials**
Retention time frames clearly marked on each file	
One Year: Records of negative drug/alcohol test results	
Two Years: Records releated 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	

Section 4

Collection Clinic Audits

Has Transdev conducted a clinic audit within the past 6 months?	**Y / N**
Are these records of this clinic audit on file?	**Y / N**

Section 5

Drug & Alcohol Training	**Initials**
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)	

Section 6

Safety Meetings	**Y / N**

Section 7

Educational Materials Available	**Y / N**

Reviewer's Signature _____ Date _____

Taps Maintenance Dept

Compliance Review Period 02/1/2025 - 02/28/2025

Section 1	Total number of PMIs completed			8
PM A's	**Target Miles**	5000	5	
PM B's	**Target Miles**	10000	3	
PM C's	**Target Miles**	30000	0	
PM E's	**Target Miles**	60000	0	
Buses completed	**PM Type**	**Miles From previous PM**	**On time**	**Late**
342	A	5000	X	
352	B	5000	X	
356	A	5000	X	
360	B	5000	X	
362	B	5000	X	
363	A	5000	X	
373	A	5000	X	
375	A	5000	X	

Buses completed	PM Type	Miles From previous PM	On time	Late

Accesible equipment in PMs YES

Copies of PMs available YES

SECTION 2 Major Maintenance Projects

Major MaintenanceProjects completed ? No

Notes	
NEW BUILDING CONSTRUCTION	
Preparing New Ford transits for service	

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 2/3/2025

Equipment in Good Condition ?

Notes	
checklist completed 2/24/2025	

Reviewers Signature Date

Taps Maintenance Dept

Compliance Review Period 03/1/2025 - 03/31/2025

Section 1	Total number of PMIs completed			10
PM A's	Target Miles	5000	6	
PM B's	Target Miles	10000	3	
PM C's	Target Miles	30000	1	
PM E's	Target Miles	60000	0	
Buses completed	PM Type	Miles From previous PM	On time	Late
355	A	5000	X	
357	B	5000	X	
359	A	5000	X	
360	A	5000	X	
361	B	5000	X	
362	C	5000	X	
364	B		X	
368	A	5000	X	
369	B	5000	X	
371	A	5000	X	

Buses completed	PM Type	Miles From previous PM	On time	Late

Accesible equipment in PMs YES

Copies of PMs available YES

SECTION 2 Major Maintenance Projects

Major MaintenanceProjects completed ? No

Notes	
NEW BUILDING CONSTRUCTION	
New Ford transits ready for service	

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 3/2/2025

Equipment in Good Condition ?

Notes	
checklist completed 3/28/2025	

Reviewers Signature Date

Taps Maintenance Dept

Compliance Review Period 04/1/2025 - 04/30/2025

Section 1	Total number of PMIs completed			7
PMs completed				
SEQ 10 - 40	**Target Miles**	5000	5	
SEQ 50 - 80	**Target Miles**	5000	1	
SEQ 90 - 120	**Target Miles**	5000	1	
Buses completed	**PM Type**	**Miles From previous PM**	**On time**	**Late**
347	SEQ 30	5000	X	
352	SEQ 70	5000	X	
356	SEQ 20	5000	X	
359	SEQ 100	5000	X	
362	SEQ 40	5000	X	
372	SEQ 30	5000	X	
373	SEQ 20	5000	X	

Accesible equipment in PMs YES

Copies of PMs available YES

SECTION 2 Major Maintenance Projects

Major MaintenanceProjects completed ? No

Notes	
NEW BUILDING CONSTRUCTION	

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 4/6/2025

Equipment in Good Condition ?

Notes	
checklist completed 4/23/2025	

Reviewers Signature Date