

NTMC BOARD OF DIRECTORS REGULAR MEETING

Wednesday, April 27, 2022 | 8:00 am

NOTICE IS HEREBY GIVEN that the members of the North Texas Mobility Corporation (NTMC) Board of Directors will hold a Regular Called Meeting at 8:00am at the Denton County Transportation Authority (DCTA) Administrative Offices located at 1955 Lakeway Drive, Suite 260, Lewisville, Texas, 75057 and by Zoom Conference at which time the following agenda will be discussed.

The public is allowed to use the ZOOM link below to participate in a Board Meeting. To join the meeting, please use the information below:

Join the Webinar:

https://us06web.zoom.us/j/89935529304

Passcode: 356484

Or One tap mobile: US: +1-346-248-7799

Or Telephone: Dial (for higher quality, dial a number based on your current location):

US: +1 346 248 7799

Webinar ID: 899 3552 9304

Passcode: 356484

The Board of Directors reserves the right to convene into Closed Executive Session at any time during the meeting pursuant to the Texas Government Code § 551.071(2) to seek confidential legal advice from the Corporation's attorneys regarding any agenda item listed hereon.

CALL TO ORDER

INTRODUCTIONS

Mr. Paul Cristina – New Board Member Mr. David Gaines – New Board Member

PUBLIC COMMENT

This agenda item provides an opportunity for citizens to address the Board of Directors on any agenda item(s) or other matters relating to the NTMC. Each speaker will be given



a total of three (3) minutes to address any item(s). Anyone wishing to speak shall be courteous and cordial.

Any person who wishes to address the Board of Directors regarding any item(s) may do so by either completing a Request to Speak Card located in the DCTA Administrative Offices prior to the meeting or if participating virtually, by utilizing the "raise hand" function ensuring when called upon your camera is turned on and your name displayed.

Citizens that are not able to connect to the Zoom meeting must email his or her public comment to sspell@ntmc.com no later than 12:00 pm on Tuesday, April 26, 2022 to ensure the comment will be read.

The Board of Directors are not permitted to take action on any subject raised by a speaker during Citizen Comments. However, the Board of Directors may have the item placed on a future agenda for action; refer the item to the NTMC Officers for further study or action; briefly state existing NTMC policy; or provide a brief statement of factual information in response to the inquiry.

1. CONSENT AGENDA

a. Consider Approval of Minutes:
 January 26, 2022 – NTMC Regular Board Meeting
 March 2, 2022 – NTMC Regular Board Meeting

2. <u>INFORMATIONAL REPORTS</u>

a. Monthly Financial Statements: FY 2022 Year to Date January 2022

b. Monthly Financial Statements: FY 2022 Year to Date February 2022

c. Monthly Financial Statement: FY 2022 Year to Date March 2022

d. FY23 Budget Calendar

3. **REGULAR AGENDA**

a. Presentation of General Manager's Monthly Report

Presenters: Maurice Pearl, General Manager

Louise Francois, Assistant General Manager



Backup Information: Exhibit 1 – General Manager's Report

Talking Points: Mask Mandate

Fixed Route Service Modification

NTMC Positions Internal Procedures Service Metrics 2022 Budget

Wellness Committee Passenger Vignettes

Exhibit 2 – January 2022 Ticket Sales/ Daily Report Exhibit 3 – January 2022 Staffing Roster Report Exhibit 4 – February 2022 Ticket Sales/ Daily Report Exhibit 5 – February 2022 Staffing Roster Report Exhibit 6 – March 2022 Ticket Sales/ Daily Report

b. Presentation of NTMC Staff Spotlight – Tim Bishop (2ND Shift Lead Mechanic)

George Flowers (Custodian)

Exhibit 7 – March 2022 Staffing Roster Report

Presenters: Maurice Pearl, General Manager

James Salzman, NTMC/ DCTA Maintenance Manager

Jeff Thomas, NTMC Facilities Manager

4. CONVENE EXECUTIVE SESSION

The Board may convene the Regular Board Meeting into Closed Executive Session for the following: *No scheduled Executive Session for this agenda.*

5. **RECONVENE OPEN SESSION**

Reconvene and Take Necessary Action on Items Discussed during Executive Session.

6. FUTURE BOARD MEETINGS & AGENDA ITEMS

NTMC Officers may discuss proposed future agenda items. Board members may discuss details of future meetings and request an item(s) to be added to the next Board Meeting Agenda. **Next Board Meeting Date:** May 25, 2022

7. ADJOURN



BOARD MEMBERS:

Dean Ueckert, Chair Richard Hayes, Vice Chair David Gaines, Paul Cristina

OFFICERS:

John Hendrickson, Interim NTMC President Scott Lewis, NTMC Treasurer Sean Spell, NTMC Secretary

CERTIFICATE – I certify that the above agenda giving notice of meeting was posted on the bulletin board at the Corporation's offices, which are also the offices of the Denton County Transportation Authority (DCTA), on Friday, April 22, 2022 by 5:00pm.

Sean T. Spell

Sean T. Spell

NTMC Board Secretary



NTMC BOARD OF DIRECTORS REGULAR MEETING MINUTES

Wednesday, January 26, 2022 | 8:00 am

ATTENDANCE

Board Members
Chair Dean Ueckert
Vice-Chair Richard Hayes- virtual
Board Member Don Combs
Board Member Sara Hensley - virtual
Board Member Raymond Suarez

Officers

Interim NTMC President John Hendrickson NTMC Treasurer – Scott Lewis – virtual NTMC Secretary – Sean T. Spell

Legal Counsel

Joseph J. Gorfida, Jr., Nichols, Jackson, Dillard, Haggard, & Smith

CALL TO ORDER

Chair Ueckert called the meeting order at 8:00am. Chair Ueckert, Board Member Combs Board Member Suarez attended in-person while Vice-Chair Hayes and Board Member Hensley attended virtually.

PUBLIC COMMENT

There were no public comments during this time.

1. CONSENT AGENDA

a. Consider Approval of Minutes:

November 17, 2021 – NTMC Special Called Board Meeting December 8, 2021 – NTMC Regular Board Meeting

Motioned by Board Member Combs a second by Board Member Hensley to approve Consent Agenda items as presented. Motion passes 5-0



2. REGULAR AGENDA

a. Presentation of General Manager's Monthly Report

Presenters: RJ Garza, General Manager

Louise François, Assistant General Manager

Backup Information: Exhibit 1 – General Manager's Report

Exhibit 2 – December 2021 Ticket Sales/ Daily Report Exhibit 3 – December 2021 Staffing Roster Report

RJ Garza, General Manager briefed the Board Members on the Triennial Review that DCTA is going currently through. He explained the processes of the review and said that all requested information has been turned over to the Triennial reviewers. Mr. Garza also briefed the Board Member about the pending agreement with the ATU over the new OSHA mandate. Chair Ueckert acknowledged the issue all companies are going through behind the new mandate and glad that most of it was overturned but knows they're some polices that will still have to be followed. Commendation was given to the facility maintenance team by Mr. Garza, for all their hard work keeping all facilities maintained and sanitized. Additionally, Mr. Garza briefly spoke on the company organizational report stating the company's target number for operators is 62. Lastly, Mr. Garza spoke to the Board Members about opening a new position to assist with Human Resources and Recruiting. Chair Ueckert and Board Member Suarez agreed with Mr. Garza's approach on covering multiple small positions with a single person.

 b. Consider Approval of Resolution 2022-N001 Approving FY22 Budget Revision 2022-N001

Presenters: RJ Garza, General Manager

Scott Lewis, NTMC Treasurer

Backup Information: Resolution 2022-N001

Exhibit A – Budget Revision 2022-N001 Exhibit B – Change in Net Position

Scott Lewis, NTMC Treasurer, briefed Board Members on the 2021-2022 Budget Revision. Since only three routes were eliminated, the Budget had to be revised to cover the costs associated with the routes still operating of the routes. Mr.



Lewis also stated that DCTA approved a Budget Revision back in December 2021 during their Regular Board Meeting. The Budget Revision will need to be approved now by the NTMC Board. Mr. Garza reiterated to the Board Members what Mr. Lewis stated. Chair Ueckert asked if there were any question on the Budget Revision, no questions were asked.

Motioned by Board Member Suarez a second by Board Member Combs to approve Regular Agenda Item 3b. as presented. Motion passes 5-0

c. Presentation of NTMC Staff Spotlight – Fred Lippe (Mechanic)

Presenters: RJ Garza, General Manager

Louise Francois, Assistant General Manager

RJ Garza, General Manager, spoke very highly of Fred Lippe. RJ Garza stated how great the entire maintenance staff is, wanted to key in on Fred Lippe. Chair Ueckert also spoke highly of Fred Lippe stating that hey appreciated his hard work and dedication to the company. All Board Member added their accolades and praise for Fred Lippe.

d. Discuss and Consider General Manager Position

Presenter: John Hendrickson, Interim NTMC President

John Hendrickson, Interim NTMC President, addressed the Board about HTG being awarded the management contract in Laredo, Texas. Mr. Hendrickson has selected Mr. Garza as the General Manager in Laredo. Mr. Hendrickson felt that it would be a good move for Mr. Garza and that he will be closer to his family as well as being a good fit in Laredo, which is one of HTG core Values. Chair Ueckert asked John Hendrickson if he had someone in mind to replace Mr. Garza and if they had the experience to handle the position. Mr. Hendrickson expressed that the individual he has in mind does in fact have the experience to handle the position. Mr. Hendrickson announced that Maurice Peal is pick for the General Manager position. Board Members were briefed on Maurice Pearl's resume showing he is more than qualified to handle the General Manager position at NTMC. All Board Members thanked and praised Mr. Garza for his dedication and service to the company. Mr. Pearl spoke briefly to the Board



Members and assured them that he is up to the task at hand and ready to get started. All Board Members welcomed Maurice Pearl and offered any assistance he may need. The Board Members then unanimously approved Maurice Pearl as the new General Manager.

Motioned by Board Member Suarez a second by Board Member Hensley to approve the Appointment of Maurice Peal as General Manager of NTMC Item 3d. Motion passes 5-0

3. CONVENE EXECUTIVE SESSION

The Board did not convene into Executive Session.

4. RECONVENE OPEN SESSION

The Board did not convene into Executive Session; therefore, a reconvening into Open Session was not necessary.

5. FUTURE BOARD MEETINGS & AGENDA ITEMS

Next Board Meeting Date: February 23, 2022

Motioned by Board Member Combs a second by Board Member Hensley to approve the next Regular Board Meeting to March 2, 2022. Motion passes 5-0

6. ADJOURN

Board Meeting was adjourned at 8:46am.

Dear	n Ueckert,	Chair

__Sean 7. Spell_

Sean T. Spell

NTMC Board Secretary





NTMC BOARD OF DIRECTORS REGULAR MEETING MINUTES

Wednesday, March 2, 2022 | 8:00am

ATTENDANCE

Board Members

Chair Dean Ueckert Vice-Chair Richard Hayes Board Member Don Combs - virtual Board Member Sara Hensley - virtual Board Member Raymond Suarez

Officers

Interim NTMC President John Hendrickson NTMC Treasurer – Scott Lewis NTMC Secretary – Sean Spell

Legal Counsel

Joseph J. Gorfida, Jr., Nichols, Jackson, Dillard, Haggard, & Smith

CALL TO ORDER

Chair Ueckert called the meeting order at 8:00am. Chair Ueckert, Vice-Chair Hayes and Board Member Suarez attended in-person while Board Member Hensley and Board Member Combs attended virtually.

PUBLIC COMMENT

There were no public comments during this time.

1. CONSENT AGENDA

None Currently

2. INFORMATIONAL REPORTS

None Currently



3. **REGULAR AGENDA**

a. Presentation of General Manager's Monthly Report

Presenter(s): Maurice Pearl, General Manager

Louise Francois, Assistant General Manager

Backup Information: Exhibit 1 – General Manager's Report

Exhibit 2 – January 2022 Ticket Sales/ Daily Report Exhibit 3 – January 2022 Staffing Roster Report

Maurice Pearl, General Manger opened his monthly report by remembering Mr. Jim Owen, a Bus Operator and Union Stewart. All Board Members remembering Mr. Owen, memorialized him as great asset to NTMC and the ATU. Prayers and well wishes went out to Mr. Owen and his family. Maurice Pearl spoke about his trip to the Transit Association EXPO and the wealth of knowledge he gained by attending. Maurice Pearl also covered the staffing shortage that we are facing and what his intent is going forward as far as hiring an Office Coordinator and mor Bus Operators.

No Action Required

b. Discuss and Consider Approval of the COVID Leave & Vaccination Pay Agreement

Presenters: Maurice Pearl, General Manager

Cameron Springer, Human Resource Manager

Backup Information: Agreement

Exhibit A – COVID Leave & Vaccination Pay Agreement

Exhibit B – COVID Cost Spreadsheet Operators

Exhibit C- COVID Cost Spreadsheet Hourly Employees

Chair Ueckert spoke to the Board Members regarding the new COVID Policy. He acknowledged that the policy is the better way of accomplishing what we're required to do and taking care of our teammates. Board Member Hensley agreed with Chair Ueckert that it does look out for the employees. Board Member Suarez ask Maurice Pearl if this would be additional funding and Maurice Pearl said it would be. Chair Ueckert brought up the fact that this was an unforeseen expense, and we need to look to put more funding in the budget for this, since it's



a mandated issue. Board Member Suarez felt it would be an issue for DCTA to approve the funding since we are typically under budget. Board Member Suarez also feels it will be ready to present to the DCTA Board the last Thursday in March 2022.

Motioned by Board Member Hensley and second by Board Member Combs for approval. Motion passed 5-0

c. NTMC Staff Spotlight - Dan Skinner (Access Driver)

Presenter: Maurice Peal, General Manager

Louise Francois, Assistant General Manager

Assistant General Manager Francois highlighted and recognized praised Dan Skinner for dedication to the company for over 13years. Dan Skinner's selfless service and willingness to go the extra mile for his riders proves that he truly loves and believes in his job as an Access Driver. All the Board Members echoed Louise Francois sentiment toward Dan Skinner and thank him for dedication to Access.

4. CONVENE EXECUTIVE SESSION

The Board did not convene into Executive Session.

5. RECONVENE OPEN SESSION

The Board did not convene into Executive Session; therefore, a reconvening into Open Session was not necessary.

6. FUTURE BOARD MEETINGS & AGENDA ITEMS

The Appointment of David Gains as a new NTMC Board Member.

The next NTMC Board Meeting is scheduled for March 23, 2022.



7.	Al	DJ	O	U	R	N	
	/ N		$\mathbf{-}$	v			

Motion by Board Member Hensley with a second by Board Member Combs to adjourn the meeting at 8:22am. Motion passes 5-0.

Dean Ueckert, Chair

Sean T. Spell

NTMC Board Secretary



CHANGE IN NET POSITION

MONTH AND YEAR TO DATE AS OF JANUARY 31, 2022

(UNAUDITED)

		Month	End	ed January 3	31, 202	22	Year to Date January 31, 2022							
Description	,	Actual		Budget	٧	ariance		Actual		Budget	٧	ariance	Anı	nual Budget
Operating Expenses														
Salary, Wages and Benefits	\$	398,946	\$	493,745	\$	94,799	\$	1,955,765	\$	2,527,112	\$	571,347	\$	6,590,242
Outsourced Services and Charges		48,812		38,626		(10,186)		142,333		153,514		11,181		452,892
Materials and Supplies		-		184		184		40		668		628		1,936
Insurance		6,982		7,635		653		27,927		28,276		349		89,337
Employee Development		1,692		4,125		2,433		2,251		21,040		18,789		58,660
Total Operating Expenses		456,432		544,315		87,883		2,128,315		2,730,610		602,295		7,193,067
Income (Loss) before Transfers		(456,432)		(544,315)		87,883		(2,128,315)		(2,730,610)		602,295		(7,193,067)
Transfers In		456,432		544,315		(87,883)		2,128,315		2,730,610		(602,295)		7,193,067
Total Transfers		456,432		544,315		(87,883)		2,128,315		2,730,610		(602,295)		7,193,067
Change in Net Position	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



STATEMENT OF NET POSITION AS OF JANUARY 31, 2022 (UNAUDITED)

	Janua	ary 31, 2022	Decen	nber 31, 2021	Change	
Assets						
Operating Cash & Cash Equivalents	\$	147,606	\$	241,462	\$	(93,857)
Accounts & Notes Receivable		-		-		-
Prepaid Expenses		55,853		62,835		(6,982)
Total Assets		203,459		304,297		(100,838)
Liabilities						
Accounts Payable and Accrued Expenses		203,459		304,297		(100,838)
Total Liabilities		203,459		304,297		(100,838)
Net Position						
Change in Net Position		-		-		-
Total Net Position	\$	-	\$	-	\$	-



CHANGE IN NET POSITION

MONTH AND YEAR TO DATE AS OF FEBRUARY 28, 2022

(UNAUDITED)

	Month	Ende	d February	28, 2	.022		Year to	Date	e February 28,	2022	2			
Description	Actual		Budget		Variance		Actual		Budget		Variance		Annual Budget	
Operating Expenses														
Salary, Wages and Benefits	\$ 429,822	\$	523,749	\$	93,927	\$	2,385,586	\$	3,050,861	\$	665,275	\$	6,590,242	
Outsourced Services and Charges	48,041		37,326		(10,715)		190,374		190,840		466		452,892	
Materials and Supplies	86		150		64		126		818		692		1,936	
Insurance	(24,754)		7,635		32,389		3,172		35,911		32,739		89,337	
Employee Development	258		4,125		3,867		2,509		25,165		22,656		58,660	
Total Operating Expenses	453,453		572,985		119,532		2,581,768		3,303,595		721,827		7,193,067	
Income (Loss) before Transfers	(453,453)		(572,985)		119,532		(2,581,768)		(3,303,595)		721,827		(7,193,067)	
Transfers In	453,453		572,985		(119,532)		2,581,768		3,303,595		(721,827)		7,193,067	
Total Transfers	453,453		572,985	_	(119,532)		2,581,768		3,303,595		(721,827)		7,193,067	
Change in Net Position	\$ -	\$	-	\$		\$		\$	-	\$	-	\$	-	



STATEMENT OF NET POSITION
AS OF FEBRUARY 28, 2022
(UNAUDITED)

	Februa	ary 28, 2022	Janua	ry 31, 2022	 hange
Assets					
Cash & Cash Equivalents	\$	160,591	\$	147,606	\$ 12,985
Receivables		-		-	=
Prepaid Expenses		48,871		55,853	 (6,982)
Total Assets		209,462		203,459	6,004
Liabilities					
Accounts Payable		-		-	-
Accrued Liabilities and Other		209,462		203,459	6,004
Total Liabilities		209,462		203,459	6,004
Net Position					
Change in Net Position		-		<u>-</u>	-
Total Net Position		-		-	 -



CHANGE IN NET POSITION

MONTH AND YEAR TO DATE AS OF MARCH 31, 2022

(UNAUDITED)

		Month	n End	ed March 3	l, 202	2	Year to Date March 31, 2022							
Description		Actual		Budget		Variance		Actual		Budget		Variance		nual Budget
Operating Expenses														
Salary, Wages and Benefits	\$	532,698	\$	555,992	\$	23,294	\$	2,918,284	\$	3,606,853	\$	688,569	\$	6,590,242
Outsourced Services and Charges		46,251		37,316		(8,935)		236,625		228,156		(8,469)		452,892
Materials and Supplies		-		150		150		126		968		842		1,936
Insurance		6,982		7,635		653		10,154		43,546		33,392		89,337
Employee Development		2,363		4,625		2,262		4,873		29,790		24,917		58,660
Total Operating Expenses		588,294		605,718		17,424		3,170,062		3,909,313		739,251		7,193,067
Income (Loss) before Transfers		(588,294)		(605,718)		17,424		(3,170,062)		(3,909,313)		739,251		(7,193,067)
Transfers In		588,294		605,718		(17,424)		3,170,062		3,909,313		(739,251)		7,193,067
Total Transfers		588,294		605,718		(17,424)	_	3,170,062		3,909,313		(739,251)		7,193,067
Change in Net Position	\$	-	\$	-	\$	-	\$		\$		\$		\$	



STATEMENT OF NET POSITION AS OF MARCH 31, 2022 (UNAUDITED)

	Marc	ch 31, 2022	Februa	ary 28, 2022	Change
Assets					
Cash & Cash Equivalents	\$	298,438	\$	160,591	\$ 137,847
Receivables		-		-	-
Prepaid Expenses		41,890		48,871	(6,982)
Total Assets		340,328		209,462	 130,866
Liabilities					
Accounts Payable		86,625		-	86,625
Accrued Liabilities and Other		253,703		209,462	44,241
Total Liabilities		340,328		209,462	130,866
Net Position					
Change in Net Position		-		-	-
Total Net Position	\$	-	\$	-	\$ -

FY 2023 BUDGET CALENDAR

		ļ	April '2	2		
Su	М	Tu	W	Th	F	Sa
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	NTMC B	DCTA B	29	30

April 4: FY23 Goals/Objectives Due (Staff)

			May '22	2		
Su	М	Tu	W	Th	F	Sa
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	NTMC B	DCTA B	27	28
29	Н	31				

May 9: FY23 Budget Projections Due (Staff) *Revenues, Operating & Capital May 16-20: FY23 Budget Reviews (Staff)

	June '22												
Su	М	Tu	W	Th	F	Sa							
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12	13	14	15	DCTA B	17	18							
19	20	21	NTMC B	DCTA B	24	25							
26	27	28	29	30									

June 16: Budget Workshop with DCTA Board June 22: Budget Workshop with NTMC Board

September '22 W

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December '22

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17	18	19	20	21	22	23
24	25	26	NTMC B	DCTA B	29	30
31						

July 27: NTMC Budget Workshop Part II *If needed July 28: DCTA Budget Workshop Part II (9-10am)

*If needed; prior to Board Mtg

	August '22						
Su	М	Tu	W	Th	F	Sa	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	NTMC B	DCTA B	26	27	
28	29	30	31				

28	29	30	31					25	26	27	NTMC	29	30	
											В			
Augus	t 24: N	TMC E	OD F	/23 Bu	dget P	resenta	ation	Sept 2	2: DC	TA BOI	D FY23	Budg	et Adop	otion
Augus	t 25: D	CTA B	OD FY	′23 Bu	dget Pi	resenta	ation	Sept 2	28: NTN	ис во	D FY2	3 Budg	et Ado	ption
		& Pub	lic Hea	ring										

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23	24	25	NTMC B	DCTA B	28	29		
30	31							

October 14: FY22 Performance Measure Results Due (Staff)

		Nov	rember	· '22		
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13	14	15	16	17	18	19
20	21	22	23	Н	Н	26
27	28	29	30			

Nov 7: FY23 Budget Document to Grap	ic Design∈Dec 16: GFOA Budg∈	t Award Submission Deadlir
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NTMC General Manager Updates

- 1. Mask Mandate
- 2. Fixed Route service modifications
- 3. NTMC Positions
- 4. Internal Procedures
- 5. Service Metrics
- 6. 2022 Budget
- 7. Wellness Committee
- 8. Passenger Vignettes

1. Mask Mandate Update

Due to a federal judge ruling in Florida, the Transportation Security Administration (TSA), as of April 18, 2022, will no longer enforce its Security Directives and Emergency Amendment requiring mask use on public transportation and transportation hubs. DCTA and NTMC staff met on April 19, 2022, to discuss the elimination of mandatory mask use on buses and at hubs. After some discussion, it was determined that masks shall be optional for staff and passengers.

2. Fixed Route Service Modifications

Revisions to Fixed Route Connect service took effect on March 14, 2022. Fixed route bus operators were trained on the new routes prior to implementation. University bus operators were trained on the new routes March 14th through March 18th. There were segment revisions to Connect routes 2, 3, 4, 6, and 7. Connect route 5 is a newly formed route. UNT service was decreased March 14th through March 18th due to Spring break. Regular UNT service resumed on March 21st.

3. NTMC Employee Positions

We continue to recruit for open positions. The Office Coordinator position has been filled as of March 7th. A complete report of open position is in the board packet for your review. We review and discuss recruitment daily.

4. Internal Procedures

A principal procedure in public transportation is to have a route deviation and/or detours board. By having a detour board, we ensure all employees are aware of detours. This is in addition to making all calls on the radio. The detour board is located next to the dispatch window and exit door to the bus yard. Any service disruption that requires a detour is posted with each turn in addition to a map. Along with detours, we are also focused on ensuring that we get the wording correctly for rider alerts. Dispatch has been working hard to comply. We continue to work with Troy, Tori on detour language. We are reviewing other processes and procedures and are focusing on providing as much information to bus operators and staff.

5. Service Metrics

February Ridership

Connect - 9,023

UNT - 102,098

 $Paratransit-1,\!654$

MARCH Ridership

 $Connect-9{,}753$

UNT - 102,799

 $Paratransit-2,\!203$

On-time performance:

February OTP

Connect-79.6%

UNT-85%

Access - 97.5%

MARCH OTP

Connect-82%

UNT-87%

Access-97.7%

OT – YTD, 14%

Collisions:

February:

There were 0 preventable collisions and 2 non-preventable collisions for the month of February. Should we have a preventable collision the bus operators are always retrained.

March:

There were 2 preventable collisions and 0 non-preventable collisions for the month of March. Bus operators were retrained for preventable collision.

6. 2022 Budget

NTMC is currently underbudget and continues to hire to fill open positions. The NTMC Monthly Financial Statement is included in the Board Packet for your review.

7. Wellness Committee Update

The Wellness Committee has been established and the committee members will meet the last week of March to review our current wellness initiatives as well as discuss and review future initiatives and recommendations.

8. Passenger Vignettes

- a. Passenger 1
- b. Passenger 2
- c. Passenger 3

Date	Department	Fare Code	Pass Type	Payment Type	Card Sold	Sales Total	Passenger Category
1/3/2022	Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK	r dyment rype	12	\$36.00	ACCESS ACCESS
1/3/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		53.273 20	\$180.00 \$79.91 \$20.00	LOCAL FRISCO
1/3/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0		FRISCO CCT
	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$0.00 \$210.00	CCT
1/4/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		13.333	\$40.00 \$30.00	ACCESS ACCESS
1/4/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		81.213 0		FRISCO
1/4/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00 \$0.00	FRISCO
	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	2402 602 601	CCT COIN ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	0 1 13	\$0.00 \$30.00 \$39.00	ACCESS ACCESS
	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		2 39.58	\$60.00 \$59.37	
1/5/2022 1/5/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		44	\$44.00 \$0.00	FRISCO FRISCO
	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	CCT
	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		12.667 3	\$38.00 \$90.00	ACCESS ACCESS
1/6/2022 1/6/2022 1/6/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	223 2205 2206	LOCAL AM/PM Frisco Cash Frisco Coin		66.6 0	\$99.90 \$0.00 \$0.00	
1/6/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00	CCT
1/7/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		19.883	\$59.65 \$90.00	ACCESS ACCESS
1/7/2022 1/7/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		52.407 47	\$78.61 \$47.00	LOCAL FRISCO
1/7/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00 \$0.00	
1/7/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$0.00 \$30.00	ACCESS
	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS Department: 3 - ICL ICCAL	601 602 223	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		0 21 922		ACCESS ACCESS LOCAL
1/8/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	223 2205 2206	LOCAL AM/PM Frisco Cash Frisco Coin		31.833 0	\$47.75 \$0.00 \$0.00	FRISCO
1/8/2022 1/8/2022 1/8/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00 \$0.00	CCT CCT
1/10/2022 1/10/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		13	\$39.00 \$0.00	ACCESS ACCESS
1/10/2022 1/10/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		48.673 43	\$73.01 \$43.00	LOCAL FRISCO
1/10/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00 \$0.00	FRISCO CCT
1/10/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	2	\$0.00 \$60.00	ACCESS
1/11/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	601 602 223	ACCESS ONE-WAY ACCESS 10 RIDE BOOK LOCAL AM/PM		9.333 0 56	\$28.00 \$0.00 \$84.00	ACCESS ACCESS LOCAL
	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00 \$0.00	FRISCO FRISCO
	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	CCT
1/12/2022 1/12/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		15.65 0	\$46.95	ACCESS ACCESS
1/12/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		56 68	\$84.00 \$68.00	LOCAL FRISCO
1/12/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0		CCT
1/12/2022 1/12/2022 1/13/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	2402 602 601	CCT COIN ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	0 1 18.333	\$0.00 \$30.00 \$55.00	ACCESS ACCESS
1/13/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602	ACCESS 10 RIDE BOOK LOCAL AM/PM		0 56	\$0.00 \$84.00	ACCESS LOCAL
1/13/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00	FRISCO FRISCO
1/13/2022 1/13/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	ССТ
1/14/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602 601	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	13.333	\$60.00 \$40.00	ACCESS ACCESS
1/14/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223 2205	ACCESS 10 RIDE BOOK LOCAL AM/PM		35.333	\$0.00 \$53.00	
1/14/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2205 2206 2401	Frisco Cash Frisco Coin CCT CASH		56 6 0	\$56.00 \$6.00 \$0.00	FRISCO CCT
1/14/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402	CCT COIN ACCESS ONE-WAY		0	\$0.00	
1/15/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		38.667	\$0.00 \$58.00	ACCESS
1/15/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00 \$0.00	FRISCO FRISCO
1/15/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	
1/17/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS Department: 3 - ICL IOCAL	601 602 223	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		13.667 3 56	\$41.00 \$90.00 \$84.00	ACCESS ACCESS
1/17/2022 1/17/2022 1/17/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	223 2205 2206	LOCAL AM/PM Frisco Cash Frisco Coin		56 58 0	\$84.00 \$58.00 \$0.00	
1/17/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	CCT
1/17/2022 1/18/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602 601	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	3	\$90.00 \$27.00	ACCESS ACCESS
1/18/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		1 56	\$30.00 \$84.00	
1/18/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COLINITY	2205 2206 2401	Frisco Cash Frisco Coin CCT CASH		0	\$0.00	FRISCO FRISCO
1/18/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2401 2402 601	CCT CASH CCT COIN ACCESS ONE-WAY		0 0 36.667	70.00	
	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK LOCAL AM/PM		36.667 2 43.333	\$60.00 \$65.00	ACCESS
	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00 \$0.00	FRISCO FRISCO
1/19/2022 1/19/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	CCT
1/20/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		11.667	\$35.00 \$0.00	ACCESS ACCESS
1/20/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		43.333		FRISCO
	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2206 2401 2402	Frisco Coin CCT CASH CCT COIN		0	\$0.00 \$0.00 \$0.00	FRISCO CCT CCT
1/20/2022 1/20/2022 1/21/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	2402 602 601	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	0 2 39.333	\$0.00 \$60.00 \$118.00	ACCESS ACCESS
1/21/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK LOCAL AM/PM		39.333 2 46.107	\$60.00 \$69.16	
1/21/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00 \$0.00	FRISCO FRISCO
1/21/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	сст
1/22/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		21.057	\$63.17 \$0.00	ACCESS ACCESS
1/22/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		43.333	\$65.00	LOCAL

Subtotal: 5,208.30

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

601	ACCESS ONE-WAY
602	ACCESS 10 RIDE BOOK
223	LOCAL AM/PM
2205	Frisco Cash
2206	Frisco Coin
2401	CCT CASH
2402	CCT COIN
	602 223 2205 2206 2401

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

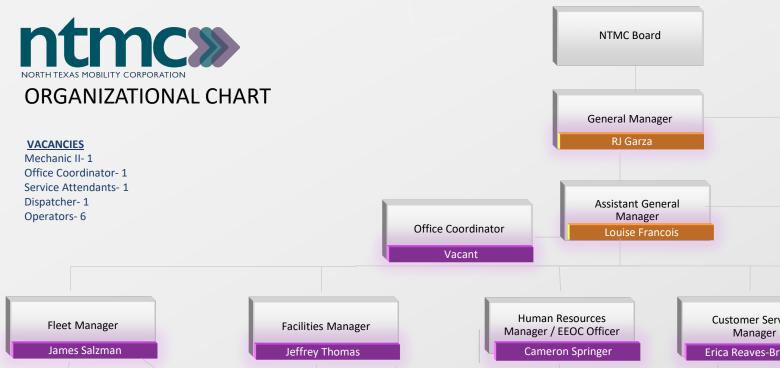
i.		
Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

1,922/020 Opentiment 12-RFGO 2005 Fints Cash 0 50.0 MECO		1						
1/22/2012 Department 2-CCT - COLUN COUNTY 2-00 CCT COST 0 50.00 CCT	1/22/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0		FRISCO
1/23/2002 Separtnerit 2-KETC - GGLIM COUNTY 2402 CCT CORN								
1/14/2002 Department & ACES - ACESS 601 ACESS ONE-WAY 31.33 594.00 ACESS 1/14/2002 Department & ACES - ACESS 602 ACESS 10 BIO BIO 1 594.00 ACESS 1/14/2002 Department & ACES - ACESS 602 ACESS 10 BIO BIO 1 594.00 ACESS 1/14/2002 Department & ACES - ACESS 602 ACESS 10 BIO BIO 1 594.00 ACES								
1/3/2002 Department P. ACES - ACCESS 602 ACCESS 10 MIR BOOK 1 \$30.00 ACCESS								
1/14/2002 Department 2: FLIC - LOCAL 223 COCAL AMPMA 44 566.00 DOCK 1/14/2002 Department 2: PARO - FRISCO 2205 Firsto Coin 0 5.00.0 FRISCO 2205 FRISCO COIN 0 5.00.0 FRISCO 2205 FRISCO COIN 0 5.00.0 FRISCO 2205 FRISCO COIN 0 5.00.0 FRISCO COIN								
1/14/2002 Department 2-PROC - PRISCO 2205 Firsto Colon 0 500 PRISCO PRISCO 1/14/2002 Department 2-PROC - TOURISCO 2205 Firsto Colon 0 500 ESCO PRISCO 200 PRISCO PRISCO 200 PR								
1/14/2002 Department 24/CT - COLIN COUNTY 2402 CCT COM	1/24/2022							LOCAL
1/24/2022 Department 2-ECT.COLIN COUNTY 2401 CCT CASH 0 5000 CCT 1/24/2022 Department 2-ECT.COLIN COUNTY 2402 CCT CON 0 0 0 0 0 1/24/2022 Department 2-ECT.COLIN COUNTY 2402 CCT CON 0 0 0 0 0 1/24/2022 Department 2-ECT.COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 1/24/2022 Department 2-ECT.COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 1/24/2022 Department 2-ECT.COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 0 1/24/2022 Department 2-ECT.COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 0 0 1/24/2022 Department 2-ECT.COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 0 0	1/24/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
1/24/2022 Department 2-ACT - COLIN COUNTY 2401 CCT CASH 0 5.000 CCT 1/24/2022 Department 2-ACT - COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 1/24/2022 Department 2-ACT - COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 1/24/2022 Department 2-ACT - COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 1/24/2022 Department 2-ACT - COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 0 1/25/2022 Department 2-ACT - COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 0 1/25/2022 Department 2-ACT - COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 0 1/25/2022 Department 2-ACT - COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 0 0 1/25/2022 Department 2-ACT - COLIN COUNTY 2402 CCT CON 0 0 0 0 0 0 0 0 0	1/24/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
1/12/10/202 Department: 3-ACE: -ACCESS 0.00 ACCESS 10 DEB DON Ohek 4 S1000 ACCESS			2401					CCI
1/12/10/202 Department 6 - ACES - ACCESS 602 ACCESS 10 BIO BIO DOX 0								
1/12/2002 Department - ACES - ACCESS 0.01 ACCESS ONE-WAY 0.0 5.00 ACCESS					Charle			
1/12/2022 Department					CHECK			
1/12/2022 Opentrement 2-14/CO - PIRSCO								
1/12/2022 Department 2-12/16/C PRISCO 2.005 Frisco Ciash 0 5.000 PRISCO 1/12/2022 Department 2-12/16/C PRISCO 2.005 Frisco Ciash 0 5.000 PRISCO CT 1/12/2022 Department 2-12/16/C CT CT CT CT CT CT CT								
11/25/2022 Oppartment 2-24FC - PRISCO								
1/12/2002 Department: 24.CCT - COLUN COUNTY 2401								
1/25/2022 Department 2-ACCT - COLIN COUNTY 2402 CCT CON	1/25/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
11/25/2022 Department 6 - ACES - ACCESS 600	1/25/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	ССТ
11/26/2022 Department 6 - ACES - ACCESS 601 ACCESS DRIO BRO DON 2 2 56,000 ACCESS 11/26/2022 Department 6 - ACES - ACCESS 602 ACCESS BROB BOOK 2 2 56,000 ACCESS 11/26/2022 Department 2 - ACES - ACCESS 602 ACCESS	1/25/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	CCT
11/26/2022 Department 6 - ACES - ACCESS 601 ACCESS DRIO BRO DON 2 2 56,000 ACCESS 11/26/2022 Department 6 - ACES - ACCESS 602 ACCESS BROB BOOK 2 2 56,000 ACCESS 11/26/2022 Department 2 - ACES - ACCESS 602 ACCESS	1/25/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	3	\$90.00	ACCESS
17/26/2022 Department 2 - LCC - LOCAL 223 LOCAL AM/PM Sp. 5667 SP300 LOCAL L17/26/2022 Department 2 - LCC - LOCAL 223 LOCAL AM/PM Sp. 5667 SP300 LOCAL L17/26/2022 Department 2 - 24FGO - FRISCO 2205 Frisco Cish 0 5.00 RRSCO L17/26/2022 Department 2 - 24FGO - FRISCO 2205 Frisco Cish 0 5.00 RRSCO L17/26/2022 Department 2 - 24FGO - FRISCO 2206 Frisco Cish 0 5.00 LOCAL L17/26/2022 Department 2 - 24FGO - LOUIN COUNTY 2401 CCT CASH 0 5.00 CCT L17/26/2022 Department 2 - 24FGO - LOUIN COUNTY 2402 LOCAL L17/26/2022 Department 2 - 24FGO - FRISCO 2402 L17/26/2022 Department 2 - 24FGO - FRISCO 2402 L17/26/2022 Department 2 - 24FGO - FRISCO 2403 L17/26/2022 Department 2 - 24FGO - FRISCO 2206 Frisco Cish 5 25.60 L17/26/2022 L17/26/2022 Department 2 - 24FGO - FRISCO 2206 Frisco Cish 5 25.60 L17/26/2022 L1								ACCESS
1/28/2002 Department: 2-1/C - LOCAL 223 LOCAL AM/PM 52.667 S79.00 LOCAL 1/28/2002 Department: 2-24FGO - PRISCO 2206 Frisco Cash 0 50.00 PRISCO 1/28/2002 Department: 2-24FGO - COLUN COUNTY 2401 CCT CASH 0 50.00 CCT 1/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 1/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 1/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 1/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 1/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 2/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 2/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 2/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 2/28/2002 Department: 2-4CCT - COLUN COUNTY 2401 CCT CASH 0 50.00 CCT 2/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 2/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 2/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 2/28/2002 Department: 2-4CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 2/28/2002 Department: 2-4CCT - COLUN COUNTY 2401 CCT CASH 0 50.00 RISCO 2.00								
11/26/2022 Department 12-24FCO - PRISCO 2205 Frisco Cash 0 50.00 FRISCO 11/26/2022 Department 12-24FCO - PRISCO 2206 Frisco Cash 0 50.00 CCT 11/26/2022 Department 12-24FCO - COLUN COUNTY 2401 CCT CASH 0 50.00 CCT 11/27/2022 Department 12-24FCO - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/27/2022 Department 12-24FCO - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/27/2022 Department 12-24FCO - PRISCO 2205 Frisco Cash 0 50.00 ACCESS S								
11/26/2022 Department 22-FRCO - FRISCO 2206 Frisco Coin 0 50.00 FRISCO 11/26/2022 Department 24-CCT - COLUN COUNTY 2401 CCT CASH 0 50.00 CCT 11/26/2022 Department 24-CCT - COLUN COUNTY 2402 CCT COIN 0 50.00 CCT 11/27/2022 Department 6-ACES - ACCESS 601 ACCESS ON-WAY 7 7 521.00 ACCESS 11/27/2022 Department 6-ACES - ACCESS 602 ACCESS NEWAY 7 521.00 ACCESS 11/27/2022 Department 22-ECT - COCAL 223 LOCAL AM/PM 552.667 579.00 LOCAL 11/27/2022 Department 22-ECT - OFIRSCO 2205 Frisco Cash 0 50.00 FRISCO 11/27/2022 Department 22-ECT - COLUN COUNTY 2401 CCT CASH 0 50.00 CCT 11/27/2022 Department 24-CCT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/28/2022 Department 24-ECT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/28/2022 Department 24-ECT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/28/2022 Department 24-ECT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/28/2022 Department 24-ECT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/28/2022 Department 24-ECT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/28/2022 Department 24-ECT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/28/2022 Department 24-ECT - COLUN COUNTY 2402 CCT CON 0 50.00 CCT 11/28/2022 Department 24-ECT - COLUN COUNTY 2402 CCT CON 0 50.00 RISSCO 1 50.00 ACCESS 50.00 AC								
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1/28/2022 Operatmente Z4-CCT - COLUN COUNTY 2400	1/28/2022		2206	Frisco Coin		0	\$0.00	FRISCO
1/28/2022 Operatmente Z4-CCT - COLUN COUNTY 2400	1/28/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	CCT
1/28/2022 Department: 6 - ACES - ACCESS 602 ACCESS 10 RDE BOOK Check 1 \$30,00 ACCESS 1/29/2022 Department: 6 - ACES - ACCESS 602 ACCESS 10 RDE BOOK 0 S.0.00 ACCESS 1/29/2022 Department: 2-RCI - LIOCAL 223 LOCAL AMPM S.6.67 570,00 LOCAL 1/29/2022 Department: 2-RCI - CRISCO 2205 Rrisco Cish 0 S.0.00 RRSCO 1/29/2022 Department: 2-RCI - CRISCO 2205 Rrisco Cish 0 S.0.00 RRSCO 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2401 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2402 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2403 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2403 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2403 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2403 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2402 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - ACCESS GO2 ACCESS 10 RIDE BOOK 1 S.0.00 ACCESS 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2403 CCT COSH S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2401 CCT COSH 0 S.0.00 RISCO 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2402 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2401 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2402 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2402 CCT COSH 0 S.0.00 RISCO 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2401 CCT COSH 0 S.0.00 RISCO 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2402 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2402 CCT COSH 0 S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2403 CCT COSH S.0.00 CCT 1/29/2022 Department: 2-RCI - COLLIN COUNTY 2403 CCT C	1/28/2022		2402	CCT COIN		0	\$0.00	сст
1/13/19/202 Departmente - ACES - ACCESS 601 ACCESS NNE-WAY 4 \$11.00 ACCESS 1/13/19/202 Departmente - ACES - ACCESS 602 ACCESS NNE NNE 1/13/19/202 Departmente - 2 (LI - LOCAL 223 LOCAL AM/PM \$5.667 \$79.00 LOCAL 1/13/19/202 Departmente 12-RCO - RISCO 2205 Frisco Coin 0 \$5.00 RISCO 1/13/19/202 Departmente 12-RCO - RISCO 2206 Frisco Coin 0 \$5.00 RISCO 1/13/19/202 Departmente 12-RCO - RISCO 2206 Frisco Coin 0 \$5.00 RISCO 1/13/19/202 Departmente 12-RCO - RISCO 2205 Frisco Coin 0 \$5.00 RISCO 1/13/19/202 Departmente 12-RCO - RISCO 2205 Frisco Coin 0 \$5.00 RISCO 1/13/19/202 Departmente 13-RCS - ACCESS \$601 ACCESS NNE-WAY 25 \$75.00 ACCESS NNE-WAY AVECAS NNE-WAY AVE			602	ACCESS 10 RIDE BOOK	Check			
1/29/2022 Department: C-ACES - ACCESS 602 ACCESS 10 RIDE BOOK 0 S.0.00 ACCESS 1/29/2022 Department: 22-1ECL - LOCAL 223 LOCAL AM/PM S.1667 573.00 LOCAL 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2401 CCT CASH 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2401 CCT CASH 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2401 CCT CASH 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2402 CCT CON 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - LOCAL 223 LOCAL AM/PM S.2.667 S.7.00 ACCESS 1/29/2022 Department: 22-1ECL - LOCAL 223 LOCAL AM/PM S.2.667 S.7.00 LOCAL 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2401 CCT CASH 0 S.0.00 TRISCO 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2401 CCT CASH 0 S.0.00 TRISCO 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2401 CCT CASH 0 S.0.00 TRISCO 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2401 CCT CASH 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 Department: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 DEPARTMENT: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 DEPARTMENT: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 DEPARTMENT: 22-1ECL - COLLIN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 DEPARTMENT: 22-1ECL - COLLIN COUNTY 2402 CCT COIN		Department: 6 - ACES ACCESS			CITCU			
1/29/2022 Opentment 2-1-CL - LOCAL 223 LOCAL AM/PM \$5,267 \$79.00 LOCAL 1/29/2022 Opentment 22-RCC - FRISCO 2205 Frisco Coin 0 \$0.00 RISCO 1/29/2022 Opentment 22-RCC - FRISCO 2205 CT COIN 0 \$0.00 RISCO 1/29/2022 Opentment 2-CT - COULIN COUNTY 2401 CT CASH 0 \$0.00 CT 1/29/2022 Opentment 2-CT - COLUN COUNTY 2402 CT COIN 0 \$0.00 CT 1/29/2022 Opentment 2-CT - COLUN COUNTY 2402 CT COIN 0 \$0.00 CT 1/29/2022 Opentment 6-ACSS - ACCSS 602 ACCSS ONE-WAY 25 \$75.00 ACCSS ONE-WAY ACCSS ONE-WAY 25 \$75.00 ACCSS ONE-WAY ACCSS ONE-WAY 25 \$75.00 ACCSS ONE-WAY ACCSS		Donartment: 6 ACES ACCESS						
1/29/2022 Department: 22-RCC - FRISCO 2205 Frisco Cash 0 S.0.00 RISCO 1/29/2022 Department: 22-RCC - CRISCO 2205 Frisco Coin 0 S.0.00 CT 1/29/2022 Department: 24-CCT - COLUN COUNTY 2401 CCT CASH 0 S.0.00 CCT 1/29/2022 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 Department: 6-ACESACCESS 601 ACCESS ONE-WAY 2.5 57-50 ACCESS 1/29/2022 Department: 6-ACESACCESS 602 ACCESS ONE-WAY 2.5 57-50 ACCESS 1/29/2022 Department: 24-CCT - LOCAL 2.23 LOCAL AM/PM S.2.667 57-90 LOCAL 1/29/2022 Department: 22-RCC - FRISCO 2205 Frisco Cash 0 S.0.00 RISCO 1/29/2022 Department: 22-RCC - FRISCO 2205 Frisco Cash 0 S.0.00 RISCO 1/29/2022 Department: 22-CCT - COLUN COUNTY 2401 CCT CASH 0 S.0.00 CCT 1/29/2022 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2022 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2023 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2403 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2403 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2403 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2403 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2403 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2403 CCT COIN 0 S.0.00 CCT 1/29/2024 Department: 24-CCT - COLUN COUNTY 2403 CCT COIN S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S								
1/19/2022 Department: 22-RCC - FRISCO 2206 Frisco Coin 0 S.0.00 CT								
1/39/2022 Department: 24-CCT - COLIN COUNTY 2401 CCT CASH 0 S.0.00 CCT 1/31/2022 Department: 6-ACES - ACCESS 501 ACCESS ONE-WAY 2.5 575.00 ACCESS 1/31/2022 Department: 6-ACES - ACCESS 501 ACCESS ONE-WAY 2.5 575.00 ACCESS 1/31/2022 Department: 2-LCL - LOCAL 2.23 ACCESS INDE BOOK 1 \$30.00 ACCESS 1/31/2022 Department: 2-ERS - ACCESS 502 ACCESS ONE-WAY 52.667 \$79.00 DCAL 1/31/2022 Department: 2-ERC - FRISCO 2.205 Frisco Cash 0 S.0.00 RISCO 1/31/2022 Department: 2-ERC - FRISCO 2.205 Frisco Cash 0 S.0.00 CCT 1/31/2022 Department: 2-ERC - COLUN COUNTY 2401 CCT CASH 0 S.0.00 CCT 1/31/2022 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2022 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2023 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2024 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2025 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2026 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Department: 2-E-CCT - COLUN COUNTY 2402 CCT COIN 0 S.0.00 CCT 1/31/2027 Depart								
1/19/2022 Department: 24-CCT - COLIN COUNTY 2402 CCT CON 0 5,0,00 CCT								
1/31/2022 Department: 6-ACES - ACCESS 601 ACCESS ONE-WAY 25 575.00 ACCESS 1/31/2022 Department: 6-ACES - ACCESS 602 ACCESS ONE-WAY 25 575.00 ACCESS 1/31/2022 Department: 2-LCL - LOCAL 223 LOCAL AM/PM 52.667 579.00 COCAL 1/31/2022 Department: 2-ACCES - ACCESS 602 ACCESS ONE-WAY 52.667 579.00 COCAL 1/31/2022 Department: 2-ACCES - ACCESS 602 ACCESS ONE-WAY 52.667 579.00 COCAL 1/31/2022 Department: 2-ACCES - ACCESS 602 ACCESS ONE-WAY 52.667 579.00 COCAL 1/31/2022 Department: 2-ACCES - ACCESS 602 ACCESS ONE-WAY 52.667 579.00 COCAL 1/31/2022 Department: 2-ACCES - ACCESS 602 ACCESS ONE-WAY 62.667 679.00 1/31/2022 Department: 2-ACCES - COLUN COUNTY 2401 CCT CASH 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2402 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2402 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2402 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT 1/31/2022 Department: 2-A-CCES - COLUN COUNTY 2401 CCT COIN 0 50.00 CCT								
1/31/20/22 Department: 6-ACSS - ACCESS 602 ACCESS 1 \$30.00 ACCESS 1/31/20/22 Department: 2-1-C-LOCAL 223 COCAL M/PM \$5.667 \$57.00 COCAL 1/31/20/22 Department: 2-1-C-LOCAL 223 COCAL M/PM \$5.667 \$57.00 COCAL 1/31/20/22 Department: 2-1-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-								
1/31/2022 Department 2-1 CL - LOCAL 223 LOCAL AM/PM 52.667 \$79.00 LOCAL 1/31/2022 Department 22-RICO - RISISCO 2205 Frisco Coin 0 50.00 RISCO 1/31/2022 Department 22-RICO - RISISCO 2205 Frisco Coin 0 50.00 CT CT CT CT CT CT CT								
1/31/2022 Department: 22-RCO - FRISCO 2205 Frisco Cash 0 S.0.00 RRSCO 1/31/2022 Department: 22-RCO - FRISCO 2205 Frisco Cash 0 S.0.00 RRSCO 1/31/2022 Department: 24-CCT - COLUN COUNTY 2401 CCT CASH 0 S.0.00 CCT 1/31/2022 Department: 24-CCT - COLUN COUNTY 2402 CCT CON 0 S.0.00 CCT 1/31/2022 Department: 24-CCT - COLUN COUNTY 2402 CCT CON 0 S.0.00 CCT 1/31/2022 Department: 24-CCT - COLUN COUNTY 2403 CCT CON 0 S.0.00 CCT 1/31/2022 RN/A RN/A 1/31/2022 RN/								
1/31/2022 Department: 22-RCD - FRISCO 2206 Frisco Colin 0 5,000 6RSCO	1/31/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		52.667	\$79.00	LOCAL
1/31/2022 Department: 22-RCD - FRISCO 2206 Frisco Colin 0 5,000 6RSCO	1/31/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
1/31/2022 Department: 24-CCT - COLUN COUNTY 2401 CCT CASH 0 50.00 CCT 1/31/2022 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 50.00 CCT 1/31/2022 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 50.00 CCT 1/31/2022 BN/A BN/A 1/31/2022 BN/A 1/31/202								
1/31/2022 Department: 24-CCT - COLUN COUNTY 2402 CCT COIN 0 50.00 CCT 8N/A 8N/A 8N/A 8N/A 8N/A 8N/A 8N/A 8N/A					t			
## ## ## ## ## ## ## ## ## ## ## ## ##								
BN/A	1/31/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	
BNIA	1							
BN/A	1							
BNIA	1			1				
## ## ## ## ## ## ## ## ## ## ## ## ##				1				
#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	1			1				#N/A
#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A				1				#N/A
BNA				1				
BN/A	H	1		1				
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BN/A	1	1	1	l	-			
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mi/A								#N/A
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Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

				IVIC	N COUNTY		POSIT DETAIL							
							ary 2022	.5						
			FB Re	Pos Revenue										
Detailed Daily Report Date	Date	Cash		Check		Daily Total		Date	Cash	Check		dit Card		Daily Total
	1/1/2022	\$	-	\$	-	\$	-	1/1/2022	\$ -	\$ -	\$	-	\$	-
	1/2/2022	\$	_	\$	-	\$		1/2/2022	\$ -	\$ -	\$	-	\$	-
-	1/3/2022	\$	315.91	\$	210.00	\$	525.91	1/3/2022	\$ -	\$ -	\$	-	\$	_
-	1/4/2022	\$	191.82	\$	30.00	\$	221.82	1/4/2022	\$ -	\$ -	\$	-	\$	-
-	1/5/2022	\$	202.37	\$	-	\$	202.37	1/5/2022	\$ -	\$ -	\$	-	\$	-
	1/6/2022	\$	227.90	\$	-	\$	227.90	1/6/2022	\$ -	\$ -	\$	-	\$	-
	1/7/2022	\$	275.26	\$	30.00	\$	305.26	1/7/2022	\$ -	\$ -	\$	-	\$	-
	1/8/2022	\$	56.75	\$	-	\$	56.75	1/8/2022	\$ -	\$ -	\$	-	\$	-
	1/9/2022	\$	_	\$	-	\$	-	1/9/2022	\$ -	\$ -	\$	-	\$	-
	1/10/2022	\$	155.01	\$	60.00	\$	215.01	1/10/2022	\$ -	\$ -	\$	-	\$	-
	1/11/2022	\$	112.00	\$	-	\$	112.00	1/11/2022	\$ -	\$ -	\$	-	\$	-
	1/12/2022	\$	206.95	\$	30.00	\$	236.95	1/12/2022	\$ -	\$ -	\$	-	\$	-
	1/13/2022	\$	139.00	\$	60.00	\$	199.00	1/13/2022	\$ -	\$ -	\$	-	\$	-
	1/14/2022	\$	155.00	\$	-	\$	155.00	1/14/2022	\$ -	\$ -	\$	-	\$	-
	1/15/2022	\$	67.00	\$	-	\$	67.00	1/15/2022	\$ -	\$ -	\$	-	\$	-
	1/16/2022	\$	-	\$	-	\$	-	1/16/2022	\$ -	\$ -	\$	-	\$	-
	1/17/2022	\$	273.00	\$	90.00	\$	363.00	1/17/2022	\$ -	\$ -	\$	-	\$	-
	1/18/2022	\$	141.00	\$	-	\$	141.00	1/18/2022	\$ -	\$ -	\$	-	\$	-
	1/19/2022	\$	235.00	\$	-	\$	235.00	1/19/2022	\$ -	\$ -	\$	-	\$	-
	1/20/2022	\$	100.00	\$	60.00	\$	160.00	1/20/2022	\$ -	\$ -	\$	-	\$	-
	1/21/2022	\$	247.16	\$	-	\$	247.16	1/21/2022	\$ -	\$ -	\$	-	\$	_
	1/22/2022	\$	128.17	\$	-	\$	128.17	1/22/2022	\$ -	\$ -	\$	-	\$	-
	1/23/2022	\$	-	\$	-	\$	-	1/23/2022	\$ -	\$ -	\$	-	\$	-
	1/24/2022	\$	190.00	\$	120.00	\$	310.00	1/24/2022	\$ -	\$ -	\$	-	\$	-
	1/25/2022	\$	89.00	\$	90.00	\$	179.00	1/25/2022	\$ -	\$ -	\$	-	\$	-
	1/26/2022	\$	285.00	\$	-	\$	285.00	1/26/2022	\$ -	\$ -	\$	-	\$	-
	1/27/2022	\$	130.00	\$	-	\$	130.00	1/27/2022	\$ -	\$ -	\$	-	\$	-
	1/28/2022	\$	200.00	\$	30.00	\$	230.00	1/28/2022	\$ -	\$ -	\$	-	\$	-
	1/29/2022	\$	91.00	\$	-	\$	91.00	1/29/2022	\$ -	\$ -	\$	-	\$	-
	1/30/2022	\$	-	\$	-	\$	-	1/30/2022	\$ -	\$ -	\$	-	\$	-
	1/31/2022	\$	184.00	\$	-	\$	184.00	1/31/2022	\$ 9.00	\$ -	\$	55.00	\$	64.
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Custodians (2)

George Flowers

Ronnie Stanley



Tim Bishop

Lead Mechanics

(2)

Donald Swaine

Parts Coordinator

Daniel Vaughan

Mechanics (7)

Jason Hausenfluck (V)

Bruce Pryor(III)

Colonel Riley (II)

Fred Lippe (II)

James Allman (I)

Vacant

Service Attendants (5)

Payroll & Benefits

Coordinator

Jorrel Quirong

Vanessa Alexander Glenn Ley

Lead Service

Attendant

Michael Ellis

Harvey Hollins

James Robinson (PT)

Vacant

Revision date 1.18.2022

Date	Department	Fare Code	Pass Type	Payment Type	Card Sold	Sales Total	Passenger Category
2/1/2022 2/1/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		21.667		ACCESS
2/1/2022 2/1/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		52.667 17	\$79.00 \$17.00	LOCAL FRISCO
2/1/2022 2/1/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0		FRISCO CCT
2/1/2022 2/1/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$0.00	CCT
2/2/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY	CHECK	14	\$42.00	ACCESS
2/2/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	223	ACCESS 10 RIDE BOOK LOCAL AM/PM		55.333	\$83.00	ACCESS LOCAL
2/2/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		76 0		
2/2/2022 2/2/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00	CCT
2/2/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	3	\$90.00	ACCESS
2/3/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		1.333	\$0.00	ACCESS ACCESS
2/3/2022 2/3/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		55.333 0	\$0.00	FRISCO
2/3/2022 2/3/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0		FRISCO CCT
2/3/2022 2/4/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 601	CCT COIN ACCESS ONE-WAY		0	\$0.00	CCT ACCESS
2/4/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		1	\$30.00	ACCESS
2/4/2022 2/4/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		55.333 0	\$0.00	FRISCO
2/4/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0		FRISCO CCT
2/4/2022 2/5/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 601	CCT COIN ACCESS ONE-WAY		0 4		CCT ACCESS
2/5/2022	Department: 6 - ACES ACCESS	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		0 55.9	\$0.00	ACCESS LOCAL
2/5/2022 2/5/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
2/5/2022 2/5/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00	FRISCO CCT
2/5/2022 2/5/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	0		CCT ACCESS
2/7/2022 2/7/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		15.333		ACCESS
2/7/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		55.333	\$83.00	LOCAL
2/7/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		62		FRISCO
2/7/2022 2/7/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00	ССТ
2/7/2022 2/8/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602 601	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	12 15		
2/8/2022 2/8/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		55.333	\$60.00 \$83.00	
2/8/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
2/8/2022 2/8/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00	FRISCO CCT
2/8/2022 2/9/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 601	CCT COIN ACCESS ONE-WAY		13	\$0.00 \$39.00	ACCESS CCT
2/9/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		55.333	\$60.00 \$83.00	ACCESS LOCAL
2/9/2022 2/9/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		69 0	\$69.00	FRISCO
2/9/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	CCT
2/9/2022 2/9/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS		CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$30.00	ACCESS
2/10/2022 2/10/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		16 0		ACCESS ACCESS
2/10/2022 2/10/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		60.333		LOCAL FRISCO
2/10/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00	FRISCO
2/10/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	CCT
2/11/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		13 3.967	\$119.00	ACCESS
2/11/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		60.333	\$90.50 \$64.00	
2/11/2022 2/11/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY		Frisco Coin CCT CASH		0		FRISCO CCT
	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$0.00	
2/12/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY	CI (CUR	0	\$0.00	ACCESS
2/12/2022 2/12/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		60.34	\$90.51	ACCESS LOCAL
2/12/2022 2/12/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00	FRISCO FRISCO
2/12/2022 2/12/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	ССТ ССТ
2/12/2022 2/14/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	1 14	\$30.00	ACCESS
2/14/2022 2/14/2022 2/14/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL		ACCESS 10 RIDE BOOK		30.333	\$90.00 \$45.50	ACCESS
2/14/2022	Department: 22-FRCO FRISCO	2205	LOCAL AM/PM Frisco Cash		71	\$71.00	FRISCO
	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00	
	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS		CCT COIN ACCESS ONE-WAY		0 12		
2/15/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL		ACCESS 10 RIDE BOOK LOCAL AM/PM		30.393	\$90.00	ACCESS
2/15/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
2/15/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2401	Frisco Coin CCT CASH		0	\$0.00	
2/15/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	602	CCT COIN ACCESS 10 RIDE BOOK	Check	5	\$150.00	ACCESS
2/16/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		19.667 1		
	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		71.5	\$106.80	LOCAL
2/16/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
2/16/2022 2/16/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00	
2/17/2022 2/17/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		16 1	\$30.00	ACCESS
2/17/2022 2/17/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		66 0	\$99.00	
2/17/2022 2/17/2022 2/17/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY		Frisco Coin CCT CASH		0	\$0.00	FRISCO
2/17/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	CCT
2/18/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		12	\$36.00	ACCESS

Subtotal: 5,176.45

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

601	ACCESS ONE-WAY
602	ACCESS 10 RIDE BOOK
223	LOCAL AM/PM
2205	Frisco Cash
2206	Frisco Coin
2401	CCT CASH
2402	CCT COIN
	602 223 2205 2206 2401

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

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	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		0		ACCESS
2/18/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		34.33	\$51.45	
2/18/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		77	\$77.00	
2/18/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0		FRISCO
2/18/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0		
2/18/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0		
	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	1	\$30.00	
2/19/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		2		ACCESS
2/19/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		0	\$0.00	ACCESS
2/19/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		32.667	\$49.00	LOCAL
2/19/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
2/19/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
2/19/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0		ССТ
2/19/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0		CCT
2/21/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		11	\$33.00	
2/21/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		1	\$30.00	
2/21/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		33.333	\$50.00	
2/21/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		33.333	\$44.00	
2/21/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205					FRISCO
			Frisco Coin		0		
2/21/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0		
2/21/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0		
2/21/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	4		
2/22/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		12		
2/22/2022		602	ACCESS 10 RIDE BOOK		1	\$30.00	
2/22/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		33.333	\$50.00	LOCAL
2/22/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0		FRISCO
2/22/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0		FRISCO
2/22/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0		
	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	
2/23/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		20.667	\$62.00	
	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		20.007	\$02.00	ACCESS
2/23/2022		223			33.333	\$50.00	ACCESS
2/23/2022	Department: 2 - LCL LOCAL		LOCAL AM/PM				
2/23/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		61	\$61.00	
2/23/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		3.75	\$3.75	
2/23/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0		ССТ
2/23/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0		
2/23/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	1		
2/24/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		4	\$12.00	
2/24/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		0	\$0.00	ACCESS
2/24/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		33.333	\$50.00	LOCAL
2/24/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0		FRISCO
2/24/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
2/24/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0		
2/24/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0		
2/25/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		18	\$54.00	
	Department: 6 - ACES ACCESS				10		
2/25/2022		602	ACCESS 10 RIDE BOOK			\$30.00	
2/25/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		33.333	\$50.00	
2/25/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		51	\$51.00	
2/25/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0		
2/25/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0		
2/25/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0		
2/26/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		7	\$21.00	
2/26/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		0	\$0.00	ACCESS
2/26/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		33.333	\$50.00	LOCAL
2/26/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
2/26/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0		
2/26/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0		
2/26/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	
		601	ACCESS ONE-WAY	+	14	\$42.00	
		602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		3	\$42.00	
	Department: 6 - ACES ACCESS			-			
		223	LOCAL AM/PM	-	78	\$117.00	
2/28/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		72	\$72.00	
2/28/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0		FRISCO
2/28/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	
2/28/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0		
2/28/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	2	\$60.00	
							#N/A
							#N/A
							#REF!
							#N/A
			Tota	ls:	2271.176	\$5,176.45	#N/A

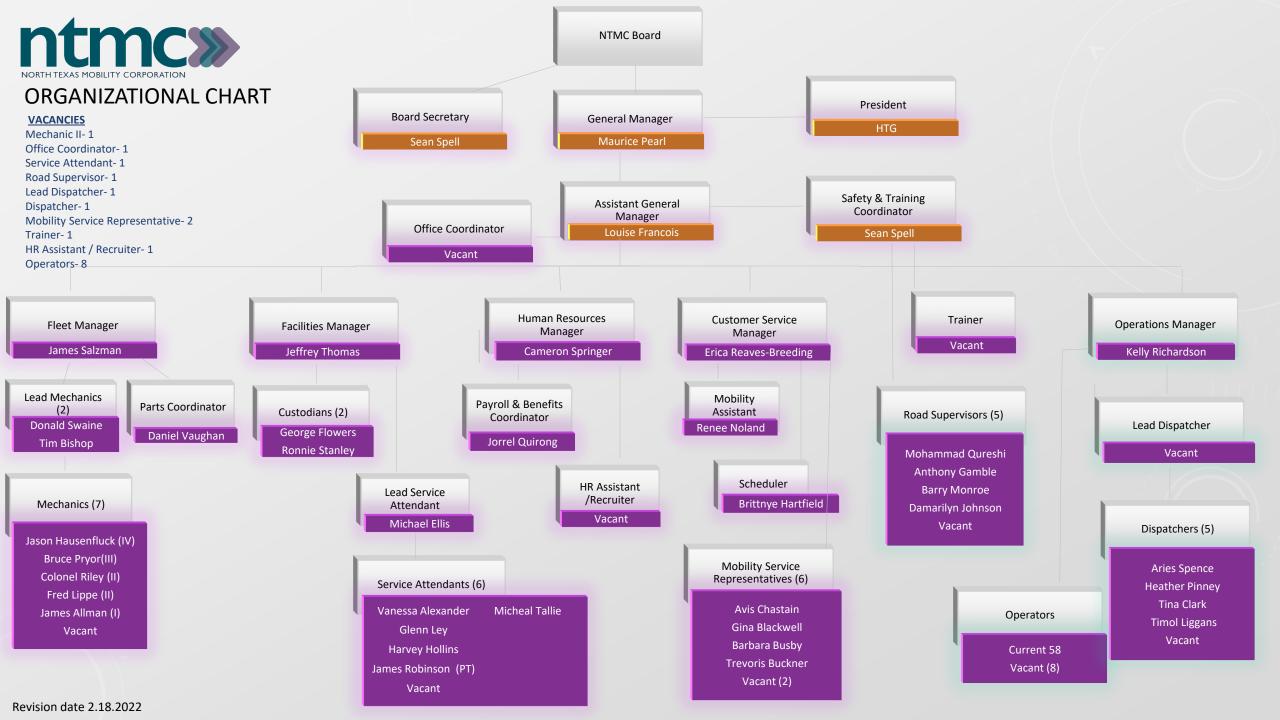
Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

DENTON COUNTY TRANSPORTATION AUTHORITY DAILY DEPOSIT DETAILS

February 2022

Detailed Daily Report	FB Revenue								Pos Revenue								
Date Date	Date		Cash		Check		Daily Total		Date		Cash	C	heck	Cre	edit Card		Daily Total
	2/1/2022	\$	221.00	\$	30.00	\$	251.00		2/1/2022	\$	4.50	\$	-	\$	63.00	\$	67.50
	2/2/2022	\$	261.00	\$	90.00	\$	351.00		2/2/2022	\$	4.50	\$	-	\$	-	\$	4.50
	2/3/2022	\$	87.00	\$	-	\$	87.00		2/3/2022	\$	-	\$	-	\$	-	\$	-
	2/4/2022	\$	119.00	\$	-	\$	119.00		2/4/2022	\$	-	\$	-	\$	-	\$	-
	2/5/2022	\$	95.85	\$	30.00	\$	125.85		2/5/2022	\$	-	\$	-	\$	-	\$	-
	2/6/2022	\$	-	\$	-	\$	-		2/6/2022	\$	-	\$	-	\$	-	\$	-
	2/7/2022	\$	224.00	\$	360.00	\$	584.00		2/7/2022	\$	57.75	\$	-	\$	46.50	\$	104.25
	2/8/2022	\$	188.00	\$	1	\$	188.00		2/8/2022	\$	27.00	\$	-	\$	6.00	\$	33.00
	2/9/2022	\$	251.00	\$	30.00	\$	281.00		2/9/2022	\$	-	\$	-	\$	-	\$	-
	2/10/2022	\$	138.50	\$	-	\$	138.50		2/10/2022	\$	-	\$	-	\$	337.50	\$	337.50
	2/11/2022	\$	312.50	\$	30.00	\$	342.50		2/11/2022	\$	69.00	\$	-	\$	177.00	\$	246.00
	2/12/2022	\$	90.51	\$	30.00	\$	120.51		2/12/2022	\$	_	\$	-	\$	-	\$	-
	2/13/2022	\$	_	\$	-	\$	-		2/13/2022	\$	-	\$	-	\$	_	\$	-
	2/14/2022	\$	248.50	\$	-	\$	248.50		2/14/2022	\$	3.00	\$	-	\$	91.33	\$	94.33
	2/15/2022	\$	171.59	\$	150.00	\$	321.59		2/15/2022	\$	71.50	\$	-	\$	93.00	\$	164.50
	2/16/2022	\$	292.80	\$	_	\$	292.80		2/16/2022	\$	1.50	\$	_	\$	42.00	\$	43.50
	2/17/2022	\$	177.00	\$	-	\$	177.00		2/17/2022	\$	9.75	\$	-	\$	-	\$	9.75
	2/18/2022	\$	164.45	\$	30.00	\$	194.45		2/18/2022	\$	6.75	\$	-	\$	673.50	\$	680.25
	2/19/2022	\$	55.00	\$	-	\$	55.00		2/19/2022	\$	-	\$	-	\$	-	\$	-
	2/20/2022	\$	-	\$	-	\$	_		2/20/2022	\$	-	\$	-	\$	_	\$	_
	2/21/2022	\$	157.00	\$	120.00	\$	277.00		2/21/2022	\$	24.00	\$	-	\$	12.00	\$	36.00
	2/22/2022	\$	116.00	\$	_	\$	116.00		2/22/2022	\$	1.50	\$	-	\$	67.50	\$	69.00
	2/23/2022	\$	176.75	\$	30.00	\$	206.75		2/23/2022	\$	_	\$	-	\$	_	\$	-
	2/24/2022	\$	62.00	\$	-	\$	62.00		2/24/2022	\$	_	\$	_	\$	_	\$	_
	2/25/2022	\$	185.00	\$	_	\$	185.00		2/25/2022	\$	36.50	\$	_	\$	7.50	\$	44.00
	2/26/2022	\$	71.00	\$	_	\$	71.00		2/26/2022	\$	-	\$	-	\$	-	\$	
	2/27/2022	\$	-	\$	-	\$	-		2/27/2022	\$	_	\$	_	\$	-	\$	_
	2/28/2022	\$	321.00	\$	60.00	\$	381.00		2/28/2022	\$	52.50	\$	_	\$	154.50	\$	207.00
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	Total	\$	4,186.45	\$	990.00	\$	5,176.45		Total	\$	369.75	\$	-	\$	1,771.33	\$	2,141.08



Date	Department	Fare Code	Pass Type	Payment Type	Card Sold	Sales Total	Passenger Category
3/1/2022 3/1/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		12 7	\$36.00 \$210.00	ACCESS
3/1/2022 3/1/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		78 0	\$117.00 \$0.00	LOCAL FRISCO
3/1/2022 3/1/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00 \$0.00	FRISCO CCT
3/1/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0 28,667	\$0.00	CCT ACCESS
3/2/2022 3/2/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		3	\$86.00 \$90.00	ACCESS
3/2/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		78.247 70	\$117.37 \$70.00	LOCAL FRISCO
3/2/2022 3/2/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00 \$0.00	FRISCO CCT
3/2/2022 3/2/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$0.00 \$60.00	CCT
3/3/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY	CHECK	18.667	\$56.00	ACCESS
3/3/2022 3/3/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		0 38	\$57.00	
3/3/2022 3/3/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0		FRISCO FRISCO
3/3/2022 3/3/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	ССТ
3/3/2022 3/4/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602 601	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	5 19.85	\$150.00 \$59.55	
3/4/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		2	\$60.00	ACCESS
3/4/2022 3/4/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		38 82	\$57.00 \$82.00	LOCAL FRISCO
3/4/2022 3/4/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00 \$0.00	FRISCO CCT
3/4/2022 3/4/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$0.00 \$60.00	CCT ACCESS
3/5/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY	CHECK	11.333	\$34.00	ACCESS
3/5/2022 3/5/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		23.88	\$0.00 \$35.82	ACCESS LOCAL
3/5/2022 3/5/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00 \$0.00	FRISCO FRISCO
3/5/2022 3/5/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	CCT
3/7/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		10	\$30.00	ACCESS
3/7/2022 3/7/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		1 40	\$30.00 \$60.00	LOCAL
3/7/2022 3/7/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		76 0	\$76.00 \$0.00	FRISCO FRISCO
3/7/2022 3/7/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	CCT
3/7/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	2	\$60.00	ACCESS
3/8/2022 3/8/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		20.667	\$62.00 \$30.00	ACCESS
3/8/2022 3/8/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		38	\$57.00 \$0.00	
3/8/2022 3/8/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00 \$0.00	FRISCO CCT
3/8/2022 3/9/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 601	CCT COIN ACCESS ONE-WAY		0 24.333	\$0.00 \$73.00	CCT ACCESS
3/9/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		1	\$30.00	ACCESS
3/9/2022 3/9/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		38 29	\$57.00 \$29.00	FRISCO FRISCO
3/9/2022 3/9/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		1 0	\$1.00 \$0.00	FRISCO CCT
3/9/2022 3/9/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$0.00 \$30.00	ACCESS .
3/10/2022 3/10/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK	Circu	11	\$33.00	
3/10/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		78	\$117.00	LOCAL
3/10/2022 3/10/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0		FRISCO FRISCO
3/10/2022 3/10/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	CCT CCT
3/11/2022 3/11/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		19 1	\$57.00 \$30.00	ACCESS
3/11/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		82	\$123.00	LOCAL
3/11/2022 3/11/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		44 0		FRISCO
3/11/2022 3/11/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	
3/11/2022 3/12/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602 601	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	2	\$60.00 \$18.00	
3/12/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		78.667	\$0.00 \$118.00	ACCESS
3/12/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
3/12/2022 3/12/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2206 2401	Frisco Coin CCT CASH		0	\$0.00 \$0.00	CCT
3/12/2022 3/14/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 601	CCT COIN ACCESS ONE-WAY		0 15.997	\$0.00 \$47.99	ACCESS
3/14/2022 3/14/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		79.247	\$0.00 \$118.87	ACCESS LOCAL
3/14/2022	Department: 22-FRCO FRISCO	2205 2206	Frisco Cash		64	\$64.00	
3/14/2022	Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	2401	Frisco Coin CCT CASH		0	\$0.00	CCT
3/14/2022 3/14/2022	Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	2402 602	CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$0.00 \$60.00	ACCESS
3/15/2022 3/15/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		18 5	\$54.00 \$150.00	
3/15/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		25.333	\$38.00	
3/15/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
3/15/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00	CCT
3/16/2022 3/16/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		23	\$69.00 \$60.00	
3/16/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		25.333 68	\$38.00 \$68.00	LOCAL
3/16/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
3/16/2022 3/16/2022	Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY	2401 2402	CCT CASH CCT COIN		0	\$0.00 \$0.00	
3/17/2022 3/17/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		19 0	\$57.00 \$0.00	
3/17/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		25.333	\$38.00 \$0.00	
3/17/2022		2200			0	\$0.00	FRISCO
3/17/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		_		
		2206 2401 2402 602	Frisco Coin CCT CASH CCT COIN ACCESS 10 RIDE BOOK	Check	0	\$0.00 \$0.00 \$30.00	ССТ

Subtotal: 6,054.04

601	ACCESS ONE-WAY
602	ACCESS 10 RIDE BOOK
223	LOCAL AM/PM
2205	Frisco Cash
2206	Frisco Coin
2401	CCT CASH
2402	CCT COIN
	602 223 2205 2206 2401

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

3/18/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		0		ACCESS
3/18/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		26.553	\$39.83	LOCAL
3/18/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		82	\$82.00	
3/18/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	
3/18/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	
3/18/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	
3/19/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		4	\$12.00	
3/19/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		0	\$0.00	
3/19/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		25.333	\$38.00	LOCAL
3/19/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0		FRISCO
3/19/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0		FRISCO
3/19/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	CCT
3/19/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	CCT
3/21/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		13	\$39.00	
3/21/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		4		ACCESS
3/21/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		64.867	\$97.30	
3/21/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		54	\$54.00	
3/21/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	
3/21/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	
3/21/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	
3/21/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	2	\$60.00	
3/22/2022		601	ACCESS ONE-WAY		13		ACCESS
3/22/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		0	\$0.00	ACCESS
3/22/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		64.867	\$97.30	LOCAL
3/22/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
3/22/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
3/22/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	
3/22/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	
3/22/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	5	\$150.00	
3/23/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		20	\$60.00	
3/23/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		3	\$90.00	
3/23/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		23.107	\$34.66	LOCAL
3/23/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		65	\$65.00	
3/23/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
3/23/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	CCT
3/23/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	CCT
3/23/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	2	\$60.00	
3/24/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		14	\$42.00	
3/24/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		1	\$30.00	
3/24/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		22.433	\$33.65	
3/24/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	
3/24/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
3/24/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	
3/24/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	
3/25/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		23	\$69.00	
3/25/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		23	\$30.00	
3/25/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		31.3	\$46.95	
3/25/2022		2205	Frisco Cash		66	\$66.00	
	Department: 22-FRCO FRISCO						
3/25/2022	Department: 22-FRCO FRISCO	2206 2401	Frisco Coin CCT CASH		0	\$0.00 \$0.00	
3/25/2022	Department: 24-CCT COLLIN COUNTY						
3/25/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN	Charle	0	\$0.00	
3/25/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	1	\$30.00	
3/26/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		15	\$45.00	
3/26/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		0		ACCESS
3/26/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		31.3	\$46.95	
3/26/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0		FRISCO
3/26/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	
3/26/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH		0	\$0.00	
3/26/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN		0	\$0.00	
3/28/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		20.667	\$62.00	
3/28/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		2	\$60.00	
3/28/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		31.293	\$46.94	
3/28/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		40	\$40.00	
3/28/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin	+	0	\$0.00	FRISCO
3/28/2022	Department: 24-CCT COLLIN COUNTY	2401	CCT CASH	+	0	\$0.00	CCT
3/28/2022	Department: 24-CCT COLLIN COUNTY	2402	CCT COIN	Charle	0	\$0.00	CCT
3/28/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	5	\$150.00	
3/29/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		15	\$45.00	
		602	ACCESS 10 RIDE BOOK	1	-		ACCESS
	Department: 6 - ACES ACCESS		LOCAL ANA/DNA		1		LOCAL
3/29/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		30.627	\$45.94	
3/29/2022 3/29/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	Frisco Cash		0	\$45.94 \$0.00	FRISCO
3/29/2022 3/29/2022 3/29/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	223 2205 2206	Frisco Cash Frisco Coin		0	\$45.94 \$0.00 \$0.00	FRISCO FRISCO
3/29/2022 3/29/2022 3/29/2022 3/29/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY	223 2205 2206 2401	Frisco Cash Frisco Coin CCT CASH		0 0	\$45.94 \$0.00 \$0.00 \$0.00	FRISCO FRISCO CCT
3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/29/2022	Department: 2 - LCL - LOCAL Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 24-CCT - COLLIN COUNTY Department: 24-CCT - COLLIN COUNTY	223 2205 2206 2401 2402	Frisco Cash Frisco Coin CCT CASH CCT COIN		0 0 0	\$45.94 \$0.00 \$0.00 \$0.00 \$0.00	FRISCO FRISCO CCT CCT
3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/30/2022	Department: 2 - LCL - LOCAL Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS	223 2205 2206 2401 2402 601	Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS ONE-WAY		0 0 0 0 0	\$45.94 \$0.00 \$0.00 \$0.00 \$0.00 \$117.00	FRISCO FRISCO CCT CCT ACCESS
3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/30/2022 3/30/2022	Department: 2 - LCL - LOCAL Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 24-CCT - COLLIN COUNTY Department: 24-CCT - COLLIN COUNTY Department: 6 - ACES - ACCESS Department: 6 - ACES - ACCESS	223 2205 2206 2401 2402 601 602	Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS ONE-WAY ACCESS 10 RIDE BOOK		0 0 0 0 39	\$45.94 \$0.00 \$0.00 \$0.00 \$0.00 \$117.00 \$0.00	FRISCO FRISCO CCT CCT ACCESS ACCESS
3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/30/2022 3/30/2022 3/30/2022	Department: 2 - I.C.I - LOCAL Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 24-CCT - COLIN COUNTY Department: 24-CCT - COLIN COUNTY Department: 6 - ACES - ACCESS Department: 6 - ACES - ACCESS Department: 6 - LOCAL Department: 6 - LOCAL	223 2205 2206 2401 2402 601 602 223	Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS ONE-WAY ACCESS 10 RIDE BOOK LOCAL AM/PM		0 0 0 0 39 0 34.4	\$45.94 \$0.00 \$0.00 \$0.00 \$0.00 \$117.00 \$0.00 \$51.60	FRISCO FRISCO CCT CCT ACCESS ACCESS LOCAL
3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022	Department: 2 - LCL - LOCAL Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO Department: 24-CCT COLLIN COUNTY Department: 24-CCT COLLIN COUNTY Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS Department: 6 - LCES ACCESS Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205 2206 2401 2402 601 602 223 2205	Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS ONE-WAY ACCESS 10 RIDE BOOK LOCAL AM/PM Frisco Cash		0 0 0 0 39 0 34.4	\$45.94 \$0.00 \$0.00 \$0.00 \$117.00 \$51.60 \$50.00	FRISCO FRISCO CCT CCT ACCESS ACCESS LOCAL FRISCO
3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/30/2022 3/30/2022 3/30/2022	Department: 2-ICL - LOCAL Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 24-CCT - COLLIN COUNTY Department: 24-CCT - COLLIN COUNTY Department: 6 - ACES - ACCESS Department: 6 - ACES - ACCESS Department: 2 - LCL - LOCAL Department: 2-ICL - LOCAL Department: 22-FRCO - FRISCO	223 2205 2206 2401 2402 601 602 223	Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS ONE-WAY ACCESS OI RIDE BOOK LOCAL AM/PM Frisco Cash Frisco Coin		0 0 0 0 39 0 34.4 50	\$45.94 \$0.00 \$0.00 \$0.00 \$117.00 \$0.00 \$51.60 \$50.00 \$50.00	FRISCO FRISCO CCT CCT ACCESS ACCESS LOCAL FRISCO FRISCO
3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022	Department: 2 - I.CL - LOCAL Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 24-CCT - COLILN COUNTY Department: 24-CCT - COLILN COUNTY Department: 6 - ACES - ACCESS Department: 6 - ACES - ACCESS Department: 7 - I.CL - LOCAL Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 24-CCT - COLILN COUNTY	223 2205 2206 2401 2402 601 602 223 2205	Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS ONE-WAY ACCESS 10 RIDE BOOK LOCAL AM/PM Frisco Cash		0 0 0 0 39 0 34.4	\$45.94 \$0.00 \$0.00 \$0.00 \$0.00 \$117.00 \$51.60 \$50.00 \$0.00 \$0.00 \$0.00	FRISCO FRISCO CCT CCT ACCESS ACCESS LOCAL FRISCO FRISCO CCT
3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022	Department: 2-ICL - LOCAL Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 24-CCT - COLLIN COUNTY Department: 6-ACES - ACCESS Department: 6 - ACES - ACCESS Department: 2-ICL - LOCAL Department: 22-FRCO - FRISCO Department: 22-F	223 2205 2206 2401 2402 601 602 223 2205 2206 2401 2402	Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS ONE-WAY ACCESS 10 RIDE BOOK LOCAL AM/PM Frisco Cash Frisco Coin CCT CASH CCT COIN		0 0 0 39 0 34.4 50	\$45.94 \$0.00 \$0.00 \$0.00 \$0.00 \$117.00 \$0.00 \$51.60 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00	FRISCO FRISCO CCT CCT ACCESS ACCESS LOCAL FRISCO CCT CCT CCT CCT CCT CCT CCT CCT
3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022	Department: 2 - LCL - LOCAL Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 24-CCT - COLLIN COUNTY Department: 62-CCT - COLLIN COUNTY Department: 6 - ACES - ACCESS Department: 6 - ACES - ACCESS Department: 2 - LCL - LOCAL Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 22-FRCO - COLLIN COUNTY Department: 24-CCT - COLLIN COUNTY Department: 24-CCT - COLLIN COUNTY Department: 24-CCT - COLLIN COUNTY	223 2205 2206 2401 2402 601 602 223 2205 2206 2401 2402 601	Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS ON E-WAY ACCESS ON IDE BOOK LOCAL AN/PM Frisco Cash Frisco Coin CCT CASH CCT CASH CCT COIN ACCESS ON IDE BOOK ACCESS ON IDE BOOK ACCESS ON IDE ACCESS		0 0 0 39 0 34.4 50 0	\$45.94 \$0.00 \$0.00 \$0.00 \$0.00 \$117.00 \$51.60 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FRISCO CCT CCT ACCESS LOCAL FRISCO FRISCO CCT CCT ACCESS LOCAL FRISCO CCT CCT ACCESS
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3/29/2022 3/29/2022 3/29/2022 3/29/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/30/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022	Department: 2 - I.CL - LOCAL Department: 22-FRCO - FRISCO Department: 6 - ACES - ACCESS Department: 6 - ACES - ACCESS Department: 6 - ACES - ACCESS Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 22-FRCO - FRISCO Department: 24-CCT - COLLIN COUNTY Department: 24-CCT - COLLIN COUNTY Department: 24-CCT - COLLIN COUNTY Department: 6 - ACES - ACCESS	223 2205 2206 2401 2402 601 602 223 2205 2206 2401 2402 601 602 223 2205 2205 2206	Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS 10 RIDE BOOK LOCAL AM/FM Frisco Cash Frisco Coin CCT CASH CCT COIN ACCESS 10 RIDE BOOK LOCAL AM/FM Frisco Coin CCT CASH CCT COIN ACCESS 10 RIDE BOOK LOCAL AM/FM Frisco Coin		0 0 0 39 0 34.4 50 0 0 0 22 22	\$45.94 \$0.00 \$0.00 \$0.00 \$0.00 \$117.00 \$51.60 \$50.00 \$	FRISCO FRISCO CCT CCT ACCESS ACCESS LOCAL FRISCO CCT CCT ACCESS LOCAL FRISCO CCT ACCESS LOCAL FRISCO FRISCO CCT ACCESS
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Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin
Department: 24-CCT COLLIN COUNTY	2401	CCT CASH
Department: 24-CCT COLLIN COUNTY	2402	CCT COIN

DENTON COUNTY TRANSPORTATION AUTHORITY DAILY DEPOSIT DETAILS March 2022 **FB** Revenue Pos Revenue **Detailed Daily Report** Daily Daily Date Date Cash Check Date Cash Check **Credit Card** Total Total 3/1/2022 363.00 363.00 3/1/2022 1.50 78.00 79.5 3/2/2022 363.37 60.00 423.37 3/2/2022 40.00 43.00 83.00 3/3/2022 113.00 150.00 263.00 3/3/2022 11.25 12.00 23.25 3/4/2022 60.00 318.55 3/4/2022 15.00 37.50 52.50 3/5/2022 69.82 3/5/2022 3/6/2022 3/6/2022 51.00 3/7/2022 196.00 60.00 256.00 3/7/2022 120.00 171.00 3/8/2022 149.00 149.00 3/8/2022 1.50 1.50 3/9/2022 190.00 \$ 30.00 220.00 3/9/2022 49.50 49.50 3/10/2022 150.00 3/10/2022 150.00 18.75 60.00 78.75 3/11/2022 3/11/2022 3/12/2022 136.00 136.00 3/12/2022 3/13/2022 3/13/2022 230.86 3/14/2022 60.00 290.86 3/14/2022 8.25 115.50 123.75 3/15/2022 242.00 242.00 3/15/2022 16.50 12.00 28.50 3/16/2022 235.00 235.00 3/16/2022 140.75 140.75 30.00 3/17/2022 24.00 3/17/2022 76.50 100.50 95.00 \$ 125.00 3/18/2022 184.83 184.83 3/18/2022 1.50 3/19/2022 3/19/2022 3/20/2022 3/20/2022 26.00 3/21/2022 310.30 60.00 370.30 3/21/2022 66.00 92.00 3/22/2022 136.30 150.00 286.30 3/22/2022 6.00 132.00 138.00 3/23/2022 249.66 60.00 309.66 3/23/2022 10.50 25.50 36.00 31.50 3/24/2022 105.65 \$ 105.65 3/24/2022 34.50 66.00 3/25/2022 211.95 30.00 241.95 3/25/2022 12.00 31.50 43.50 3/26/2022 91.95 3/26/2022 91.95 3/27/2022 3/27/2022 3/28/2022 208.94 Ś 150.00 358.94 3/28/2022 30.00 Ś 30.00 3/29/2022 120.94 120.94 3/29/2022 42.75 39.00 81.75 3/30/2022 218.60 218.60 3/30/2022 3.00 1.50 4.50 3/31/2022 60.00 159.32 3/31/2022 1.50 1.50

\$ 5,034.04 \$ 1,020.00 \$ 6,054.04

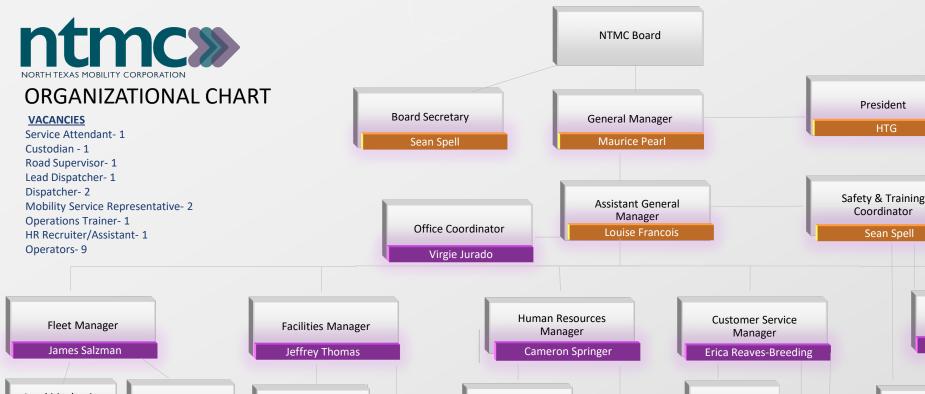
Total

\$ 477.50 \$

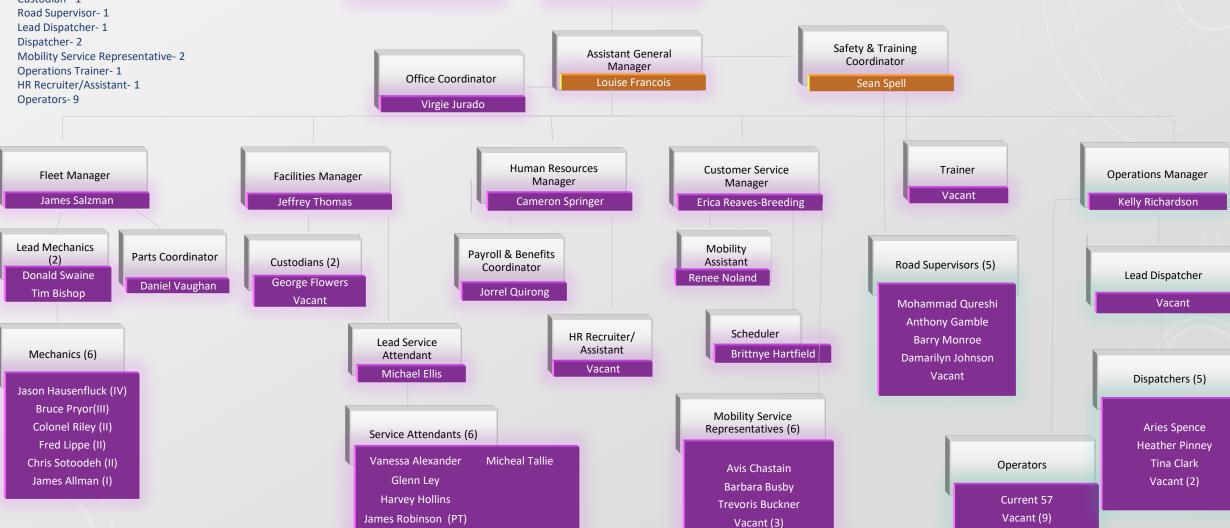
\$ 1,059.75

\$ 1,537.25

Total



Vacant



Revision date 3.11.2022