



CARTS December Board Report

Happy Holidays to all. CARTS staff is engaged in preparing applications and proposals to TXDOT for two programs.

Service Expansion Program (SEP): This program application is due on December 15. Its parameters are for applicants to propose service expansions that can be launched on September 1, 2023 and which the applicant can provide a 40% match to add to the operation of the proposed expansion. This is counter intuitive as if you have revenues not committed to current operations for the matching funds then you have not committed all of your funding to operate services, but it is what it is, and we will figure it out. As it is the next budget year we will have to make those determinations as we begin our budgeting for FY25. We are following the Transportation Development Plan (TDP) we adopted in January to guide our future as our basis for these expansions. In the initial year we will extend microtransit services to two more communities., LaGrange and Elgin. These CARTS *Now* sites will differ in that only one vehicle will operate there on the adopted 7a-7p service window, instead of two as we have operating in our other 4 sites. On year two (the SEP program commits an equal amount of funds for year one and year two) we will evaluate whether we just maintain the two sites, add more service to the existing sites or open two more one vehicle sites. Likely year two will only support the continuation of the two sites that were added.

Coordinated Call for Projects (CC): These program applications are due January 15. Every other year TXDOT sets out requirements for applicants to apply for several programmatic silos of funds that they administer. The applications are quite labor-intensive and difficult to complete but the funding we apply for is critical to our operation. The most critical applications will be for the continuation of our Interurban routes, Phase 3B of the Eastside Bus Plaza which adds restroom facilities and additional site amenities, the acquisition and deployment of a Trip Planner for our website, additional funds for the Smithville Station renovation (if needed), the addition of a warehouse at our Tucker Hill complex and planning funds for the Flatonia AMTRAK stop. I am not sure we can complete applications for all of these projects but that is our initial list.

Project Updates:

Website: The website renovation is near completion and is expected to be launched in January. While it will be a vast improvement to the current one, that dates back to the early 2000s, it has become obvious to us as we reconstructed the site that a Trip Planner is lacking and is necessary to make the site work for our customers for ease of

CARTS December Board Report

use of CARTS services and for connections to regional and national transportation modes.

Smithville Station Renovation: The Smithville renovation has been delayed and re-imagined but is on track now to proceed through design development followed by bid documents then construction. The major delay was a reconsideration of the project scope that will make the Station more amenable for community use and our use. Rather than the construction of a warehouse facility there to replace the one now on site that is set for demolition, we will now instead plan for a warehouse facility to be on the THL complex instead, and Smithville Station will incorporate more green space and have classroom facilities for local Workforce activities or other community uses.

EBP Phase 3A: This project is complete. It added outside shelters and seating for passengers to alleviate the crowding inside the station and to accommodate the increased traffic we have at this facility. The resulting addition is working very well and adds additional lighting to the station premises that is very positive for its security and appearance. Additional signage was also added to direct passengers to the intercity bus bays.

Bus Procurements: We just today have had our 5310 grant for twelve (12) units authorized and will be working on processing that order through the Oklahoma Cooperative Purchasing program. In addition we have five (5) electric vans authorized under the TXDOT Electric Vehicle Pilot Project that are now ready for us to process and that order will also be underway soon.

Finance: The financial and grant reports are enclosed. The annual audit of our finances will begin in the coming weeks and continue over the next several months to be reported out at our May meeting.

Other: Commissioner Boles from Williamson County has appointed his Senior Coordinator for Services Amalia Puentes-ZuaZua to serve as his alternate for the Board.

Our annual company picnic on October 7th was successful, well attended and fulfilling for all who came that day. Lots of kids, a bouncy house and games, good food and fellowship for all.

Our next scheduled Board meeting will be on January 25th. We look forward to seeing you then. Please contact me if you have any questions on this report or any other matter.

**Capital Area Rural Transportation
Grant and Contract Balances
As of October 31, 2023**

	Grant/Contract Name	eGrants or Contract #	Funding Type	Dates	Awarded Amount	Balance	Notes
	Operating Grants						
1	TxDot 5311 Formula Rural Funds FY23	5311-2022-00088	Operating	09/01/2022 - 12/31/2023	\$2,087,675	\$495,832	FY2023 Federal Rural Funds
2	TxDot 5311 Formula Rural Funds FY24	5311-2023-00014	Operating	09/01/2023 - 11/30/2024	\$1,963,566	\$1,963,566	FY 2024 Federal Rural Funds
3	TxDOT State Rural Formula Funds FY23	STATE-R-2022-00123	Operating	09/01/2022 - 08/31/2024	\$1,843,282	\$0	FY2023 State Rural Funds
4	TxDOT State Rural Formula Funds FY24	STATE-R-2023-00057	Operating	09/01/2023 - 8/31/2024	\$1,171,512	\$1,171,512	FY2024 State Rural Funds
5	TxDOT ICB 5311(f)	ICB-2022-00007	Operating	09/01/2022 - 08/31/2024	\$702,658	\$651,949	FY2024 ICB Operating Funds
6	TxDOT Rural Discretionary	RD-2022-00009	Operating	10/21/2022 - 08/31/2024	\$271,460	\$271,460	Country Bus Microtransit
7	TxDOT Rural Discretionary	RD-2022-00031	Operating	10/18/2022 - 08/31/2024	\$111,540	\$111,540	Country Bus Microtransit
8	TxDOT RTAP	RTAP 2022-00007	Operating	09/01/2022 - 08/31/2024	\$15,232	\$0	Webpage Design
9	TxDOT RTAP	RTAP-2022-00024	Operating	09/28/2022 - 08/31/2024	\$69,768	\$23,530	Webpage Design
				Total Operating Grants	\$8,236,693	\$4,689,389	
	Capital Grants						
1	TxDOT 5339 2022 Rural Discretionary	5339-R-2022-00044	Capital	09/01/2022 - 05/31/2024	\$298,551	\$26,046	Surveillance/Security - 1 Vehicle
2	TxDOT Rural Discretionary	RD-2022-00021	Capital	04/19/2023 - 08/31/2024	\$1,299,000	\$1,299,000	Smithville Station Rehab
3	TxDOT 5310 Funds	5310-2023-00031	Capital	11/01/2023 - 0/00/0000	\$2,100,000	\$2,100,000	12 Vehicles-Replacement & Expansion
4	TX-2023-057 - Metro	TX-2023-057	Capital	05/08/2023 - 09/30/2026	\$340,000	\$340,000	Manor Pickup Replacement Vehicles
				Total Capital Grants	\$4,037,551	\$3,765,046	
	Contracts						
1	Title III-B Area Agency on Aging/CAPCOG		Contract	10/01/2023 - 09/30/2024	\$90,000	\$90,000	
2	Regional Mobility Agreement with Capital Metro		Contract	10/01/2023 - 09/30/2024	\$3,113,432	\$3,113,432	
3	City of SM ILA, Urbanized Area Operations		Contract	10/01/2023 - 09/30/2024	\$2,268,000	\$2,268,000	
				Total Contracts	\$5,471,432	\$5,471,432	
				Grand Total	\$17,745,676	\$13,925,867	

Capital Area Rural Transportation System
Cash Management Report
Period From 9/01/2023 - 10/31/2023
Includes Accounts Receivable and Fares Accounts

Date	Ref/Check	Description	Deposits	Disbursements	Ending Balances
		Beginning Operating Cash Balance			2,208,676.76
09/01/2023	ACH	Aetna Life Insurance		77,476.03	
09/01/2023	11824	Bastrop Chamber of Commerce		20.00	
09/01/2023	ACH	Bill Pymnt ACH Verizon		2,510.65	
09/01/2023	ACH	Colonial Life		6,182.22	
09/01/2023		Greyhound Commissions	115.92		
09/01/2023		H-E-B		151.96	
09/01/2023	11796	Kyrish Truck Centers of Austin		37.56	
09/01/2023	ACH	Metlife		2,515.07	
09/01/2023	11835	O'Reilly Auto Parts		484.63	
09/01/2023	ACH	Payroll CARTS		197,841.02	
09/01/2023	11837	Ricon Corporation		426.93	
09/01/2023	ACH	Shell		79,864.32	
09/01/2023	11845	Smith Supply Co		75.65	
09/01/2023	11839	Southern Tire Mart		1,739.44	
09/01/2023	11841	Texas Bus Sales, Inc.		65.72	
09/05/2023	ACH	American Express Credit Card		9,505.73	
09/05/2023	ACH	City of Austin Utilities		2,036.03	
09/05/2023	ACH	Core Administration		161.00	
09/05/2023	ACH	Cuetel		1,666.60	
09/05/2023	ACH	Google Cloud		3.16	
09/05/2023		Greyhound Commissions	142.48		
09/05/2023	ACH	IRS Tax Payment		64,580.98	
09/05/2023	11859	Lower Colorado River Authority		2,998.60	
09/05/2023	11798	Melrose Graphics		236.30	
09/05/2023	11867	Payroll CARTS		1,559.23	
09/05/2023	11863	San Antonio Thermo King		15.95	
09/05/2023	ACH	Spectrum		1,406.34	
09/05/2023	11843	TxTag		11.70	
09/05/2023	ACH	TXU Energy		391.53	
09/05/2023	ACH	TXU Energy		13.28	
09/06/2023	11846	A-Line Auto Parts		16.18	
09/06/2023	11790	Bastrop Auto Glass		450.00	
09/06/2023	11851	Bastrop City Radiator Service		380.00	
09/06/2023	11852	Capitol Bearing Service		112.36	
09/06/2023		Checking Deposit - County of Hays (Local Govt. Contrib.)	5,000.00		
09/06/2023	ACH	City of Bastrop		606.09	
09/06/2023	11857	Lawson Products, Inc.		291.24	
09/06/2023	ACH	Nationwide		7,783.79	
09/06/2023	11861	nfi.parts		907.36	

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Date	Ref/Check	Description	Deposits	Disbursements	Ending Balances
09/06/2023	11868	Payroll CARTS		770.57	
09/06/2023	11836	Prevost Car (US) Inc.		107.70	
09/06/2023	11849	Smithville Auto Parts		34.78	
09/06/2023	11806	Southside Wrecker, Inc.		402.80	
09/06/2023	11840	Southside Wrecker, Inc.		230.04	
09/06/2023	ACH	Staples		1,724.06	
09/06/2023	11864	Texas Child Support		529.50	
09/06/2023	11865	TruckPro		91.53	
09/07/2023	11809	Atlas Truck Repair		542.28	
09/07/2023	ACH	Bastrop Co TAC		7.50	
09/07/2023	ACH	City of Taylor Utility		287.84	
09/07/2023	11854	Concentra Medical Centers		186.00	
09/07/2023	11855	Cummins Southern Plains LLC		146.12	
09/07/2023	11856	H&H Oil Company		170.00	
09/07/2023	11848	O'Reilly Auto Parts		1,477.65	
09/07/2023	11842	Thumbs Up Compliance		515.00	
09/08/2023	ACH	Action Screen		180.00	
09/08/2023	ACH	Bastrop Co TAC		15.00	
09/08/2023		Checking Deposit - Texas Housing Foundation (Bus Passe	40.00		
09/08/2023	11826	Cintas Corporation #86		430.48	
09/08/2023		Greyhound Contract & EBP Use	16,666.67		
09/08/2023		Greyhound SM Station Use	500.00		
09/08/2023	11860	Mac Haik Ford Lincoln-Mercury		826.23	
09/08/2023	11847	Mac Haik Ford Lincoln-Mercury		733.67	
09/08/2023	ACH	SPS Bill Pymt. Secure System		25.00	
09/08/2023	ACH	Visual Edge IT, Inc.		1,060.09	
09/08/2023	ACH	Zeno Imaging		1,816.49	
09/11/2023	ACH	Bluebonnet Electric		4,761.79	
09/11/2023	11793	Cintas Corporation #86		432.48	
09/11/2023	ACH	City of Smithville		622.29	
09/11/2023	ACH	Community Transportation Association (CMTAA)		2,750.00	
09/11/2023	11816	Payroll CARTS		19.00	
09/11/2023	ACH	Zeno Imaging		706.92	
09/12/2023	ACH	Bastrop Co TAC		15.00	
09/12/2023	11853	Cintas Corporation #86		584.24	
09/13/2023	11862	Sames Bastrop Ford		237.00	
09/14/2023	ACH	CenterPoint Energy		51.54	
09/14/2023		Checking Deposit - Bluebonnet Trails (Bus Passes)	120.00		
09/14/2023		Checking Deposit - County of Hays (Local Govt. Contrib.)	5,000.00		
09/14/2023		Checking Deposit - Paymac	2,070.50		
09/14/2023	ACH	Mailchimp		85.28	

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09/14/2023	ACH	Waste Management		1,506.98	
09/14/2023	ACH	Waste Management		400.18	
09/15/2023	ACH	Aqua Water Supply		843.84	
09/15/2023	ACH	Bastrop Co TAC		7.50	
09/15/2023		CAPCOG Title III	3,074.00		
09/15/2023		Capital Metro (Inv. 2432)	75,878.89		
09/15/2023	ACH	City of Elgin		100.25	
09/15/2023		City of San Marcos (Inv. 2431)	169,826.08		
09/15/2023	ACH	Roll On This Production (Website)		2,370.00	
09/15/2023	ACH	Via		4,425.00	
09/18/2023	11850	Austin Rebuilders		155.00	
09/18/2023	11871	Language Line Solutions		1,286.13	
09/18/2023	ACH	Pedernales Electric Cooperative, Inc.		212.15	
09/18/2023		Scrap Metal	702.16		
09/19/2023	11870	Bojorquez Law Firm, PC		718.40	
09/19/2023	ACH	Payroll CARTS		174,714.91	
09/19/2023	11876	Smithville Auto Parts		132.21	
09/19/2023	ACH	Spectrum		170.87	
09/19/2023	11879	Sun Coast Resources Inc.		17,211.93	
09/19/2023		TXDOT RFR Payment	15,232.00		
09/19/2023		TXDOT RFR Payment	12,818.00		
09/19/2023	11880	Webberville Propane, Inc.		690.48	
09/20/2023	ACH	Bastrop Co TAC		37.50	
09/20/2023	ACH	City of Georgetown		106.73	
09/20/2023		Mcliff Vending Machines	116.02		
09/20/2023	ACH	Nextcare		95.00	
09/20/2023	11811	Payroll CARTS		216.25	
09/20/2023	ACH	Pitney Bowes		100.00	
09/20/2023	11875	Robert Half		7,271.00	
09/20/2023	11878	Southside Wrecker, Inc.		406.08	
09/20/2023	ACH	Terminix		80.00	
09/21/2023	11869	Alamo Welding Supply Co., Inc.		88.00	
09/21/2023	ACH	Atmos Energy		68.42	
09/21/2023	ACH	Bastrop Co TAC		22.50	
09/21/2023		Checking Deposit - City of LaGrange (Local Govt. Contrib.)	6,000.00		
09/21/2023		Checking Deposit - Texas Municipal League Veh. Ins. Clair	5,881.13		
09/21/2023	ACH	City of Taylor Utility		269.59	
09/21/2023	ACH	Integritek		4,089.00	
09/21/2023	ACH	IRS Tax Payment		52,457.27	
09/21/2023	ACH	Keystone Automotive		20.10	
09/21/2023	11884	Payroll CARTS		1,559.24	

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09/21/2023	11874	Prevost Car (US) Inc.		56.98	
09/21/2023	ACH	Spectrum		3,814.28	
09/21/2023	ACH	Waste Connections		31.85	
09/21/2023	ACH	Waste Management		36.55	
09/22/2023	ACH	Avery's Lawn Care		2,100.00	
09/22/2023	ACH	Nationwide		7,220.27	
09/22/2023	ACH	Terminix		115.00	
09/25/2023	ACH	AT&T		1,665.15	
09/25/2023	ACH	Bastrop Co TAC		22.50	
09/25/2023		Checking Deposit - Employee Insurance Pymt.	591.86		
09/25/2023	ACH	Model 1 (DBA Creative Bus Sales)		159,780.00	
09/25/2023	ACH	Model 1 (DBA Creative Bus Sales)		159,780.00	
09/25/2023	ACH	Pitney Bowes		100.00	
09/25/2023	11897	Reimbursement		42.43	
09/25/2023	11885	Texas Child Support		529.50	
09/25/2023	ACH	Train Quest LLC		200.00	
09/25/2023	ACH	TriStar Commercial LLC		5,100.47	
09/25/2023	ACH	TXU Energy		314.64	
09/26/2023	11888	Alamo Welding Supply Co., Inc.		66.40	
09/26/2023	11892	Bastrop Auto Glass		350.00	
09/26/2023	ACH	City of Georgetown		628.06	
09/26/2023	11873	O'Reilly Auto Parts		146.12	
09/26/2023	11872	Payroll CARTS		1,402.50	
09/26/2023	11877	Southern Tire Mart		1,776.06	
09/26/2023	11904	Webberville Propane, Inc.		245.25	
09/27/2023	ACH	A3 Creative		450.00	
09/27/2023	ACH	Bastrop Co TAC		7.50	
09/27/2023	ACH	City of San Marcos		1,648.31	
09/27/2023	ACH	City of San Marcos		214.49	
09/27/2023	ACH	City of San Marcos		20.84	
09/27/2023	ACH	Colonial Life		5,872.14	
09/27/2023	11895	Concentra Medical Centers		181.00	
09/27/2023	11898	Mac Haik Ford Lincoln-Mercury		1,081.76	
09/27/2023	11899	Newegg Business		714.96	
09/27/2023	11900	nfi.parts		105.09	
09/27/2023	11922	Rachid Breir, Petty Cash		138.13	
09/27/2023	11901	Smithville Auto Parts		458.78	
09/27/2023	11902	Thermo King of Austin		127.29	
09/28/2023	11889	Allied Sales Co.		239.00	
09/28/2023	ACH	Avery's Lawn Care		2,100.00	
09/28/2023	11915	Lower Colorado River Authority		2,998.60	

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09/28/2023	11813	Petty Cash		38.33	
09/28/2023	11800	Petty Cash		2.00	
09/28/2023	11923	Smithville Auto Parts		528.43	
09/28/2023	ACH	US Postal Service		354.00	
09/29/2023	11890	ARCpoint Labs of Austin North		806.00	
09/29/2023	11891	B & B Auto Supply		1,315.14	
09/29/2023	11906	Bastrop Chamber of Commerce		470.00	
09/29/2023	ACH	Bastrop Co TAC		22.50	
09/29/2023		Capital Metro (Inv. 2433)	112,178.33		
09/29/2023	11910	Grainger		213.15	
09/29/2023	11911	Keystone		376.23	
09/29/2023	ACH	Principal Insurance Company		8,525.33	
09/29/2023		Bank Deposit - Bastrop Metal	24.40		
09/27/2023	ACH	FlixBus - Kiosk Commissions	7,927.49		
09/30/2023	EFT	Flixbus (11% Commission)	1,196.00		
09/30/2023	ACH	Reimburse Flixbus-Ticket Sales - Bastrop Station (Aug.)		98.97	
09/30/2023	ACH	Flixbus Commissions - Bastrop Station (Aug.)	21.18		
09/30/2023	ACH	Reimburse Flixbus Ticket Sales - Eastside Bus Plaza (Aug.)		9,862.02	
09/30/2023	ACH	Flixbus Commissions - Eastside Bus Plaza (Aug.)	908.52		
09/30/2023	ACH	Reimburse Flixbus Ticket Sales - San Marcos (Aug.)		1,349.20	
09/30/2023	ACH	Flixbus Commissions - San Marcos (Aug.)	299.14		
09/30/2023	ACH	Reimburse Flixbus Ticket Sales - Round Rock (Aug.)		335.93	
09/30/2023	ACH	Flixbus Commissions - Round Rock (Aug.)	142.63		
09/30/2023		Bank Deposits - Flixbus Fares	15,229.71		
09/30/2023	ACH	Bancorpsv		3,519.97	
09/30/2023		Bank Deposits - Fares	26,029.99		
09/30/2023	ACH	Bank and Credit Card Fees		1,835.61	
		September 30, 2023 Operating Cash Balance	483,733.10	1,150,467.74	1,541,942.12
10/02/2023	11905	Austin Mobile Drug Testing		56.50	
10/02/2023	11927	B & B Auto Supply		74.23	
10/02/2023	11894	City of Marble Falls		500.00	
10/02/2023	ACH	Cuetel		1,666.60	
10/02/2023	11912	Kyrish Truck Centers of Austin		342.94	
10/02/2023	11913	Lawson Products, Inc.		264.31	
10/02/2023	11924	Lockhart Chamber of Commerce		185.00	
10/02/2023	11916	McCann Adams Studio		1,566.00	
10/02/2023	ACH	Metlife		2,431.61	
10/02/2023	11917	Model 1 (DBA Creative Bus Sales)		295.98	
10/02/2023	11918	nfi.parts		246.86	
10/02/2023	11921	O'Reilly Auto Parts		2,079.41	
10/02/2023	11801	Petty Cash HQ		65.12	

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10/03/2023	ACH	Aetna Life Insurance		73,096.62	
10/03/2023		Checking Deposit - Pye Barker	283.50		
10/03/2023		Checking Deposit - Texas Municipal League Veh. Ins. Clair	1,373.95		
10/03/2023	ACH	Core Administration		161.00	
10/03/2023	ACH	IRS Tax Payment		48,507.48	
10/03/2023	11926	Model 1 (DBA Creative Bus Sales)		43,055.97	
10/03/2023	11929	O'Reilly Auto Parts		1,088.93	
10/03/2023	11940	Payroll CARTS		768.81	
10/03/2023	ACH	Payroll CARTS		162,580.30	
10/03/2023	ACH	Pitney Bowes		140.97	
10/03/2023	ACH	Shell		74,945.67	
10/03/2023	11886	Texas Dept. of Trans- Public Trans. Division		8,111.00	
10/03/2023	11887	Texas Dept. of Trans- Public Trans. Division		1,560.00	
10/03/2023	11925	Texas Municipal League		9,153.83	
10/04/2023	ACH	American Express Credit Card		9,586.96	
10/04/2023	ACH	Bastrop Co TAC		30.00	
10/04/2023	11928	Mac Haik Ford Lincoln-Mercury		606.76	
10/04/2023	ACH	Staples		669.65	
10/05/2023	ACH	Bastrop Co TAC		15.00	
10/05/2023		Checking Deposit - Bastrop Co. Womens Shelter (Bus Passes)	120.00		
10/05/2023		Checking Deposit - Salvation Army (Bus Passes)	300.00		
10/05/2023	ACH	Nationwide		6,950.99	
10/05/2023	11938	Payroll CARTS		1,433.96	
10/05/2023	11930	Prevost Car (US) Inc.		94.90	
10/05/2023	ACH	Spectrum		1,406.34	
10/05/2023	ACH	TXU Energy		361.84	
10/05/2023	ACH	TXU Energy		13.28	
10/06/2023	11893	Cintas Corporation #86		476.17	
10/06/2023	ACH	City of Bastrop		608.10	
10/06/2023	11939	Payroll CARTS		817.38	
10/10/2023	ACH	Bastrop Co TAC		7.50	
10/10/2023		Checking Deposit - Paymac	4,000.00		
10/10/2023	11907	Cintas Corporation #86		296.17	
10/10/2023	ACH	City of Austin Utilities		2,233.74	
10/10/2023	ACH	City of Smithville		751.43	
10/10/2023		Greyhound SM Station Use	500.00		
10/10/2023	11951	Pye Barker Fire & Safety		258.00	
10/10/2023	ACH	SPS Bill Pymt. Secure System		25.00	
10/10/2023	11946	Texas Child Support		529.50	
10/10/2023		TXDOT RFR Payment	386,995.00		
10/10/2023		TXDOT RFR Payment	227,489.00		

Capital Area Rural Transportation System
Cash Management Report
Period From 9/01/2023 - 10/31/2023
Includes Accounts Receivable and Fares Accounts

Date	Ref/Check	Description	Deposits	Disbursements	Ending Balances
10/10/2023		TXDOT RFR Payment	2,370.00		
10/11/2023		Checking Deposit - Greyhound	900.00		
10/11/2023		Checking Deposit - St. Vincent De Paul (Bus Passes)	100.00		
10/11/2023		Checking Deposit - Texas Municipal League	633.56		
10/11/2023	11908	City of Marble Falls		500.00	
10/11/2023	ACH	Clear Investigative Ad		98.62	
10/11/2023	ACH	Clear Investigative Ad		31.36	
10/11/2023		Greyhound Contract & EBP Use	16,666.67		
10/11/2023	11937	Payroll CARTS		280.52	
10/12/2023	ACH	Bastrop Co TAC		7.50	
10/12/2023	ACH	Bill Pymnt ACH Verizon		2,510.77	
10/12/2023	ACH	Bluebonnet Electric		5,019.78	
10/12/2023	ACH	Integritek		4,056.00	
10/12/2023	11950	Newegg Business		413.96	
10/12/2023	ACH	Via Transportation Inc		4,425.00	
10/13/2023		CAPCOG Title III	3,610.50		
10/16/2023	ACH	CenterPoint Energy		51.54	
10/16/2023	ACH	City of Elgin		100.25	
10/16/2023	11965	Language Line Solutions		1,527.47	
10/16/2023	ACH	Pedernales Electric Cooperative, Inc.		179.75	
10/16/2023	11957	Carol Zachary - Reimbursement		54.11	
10/16/2023	11903	Thumbs Up Compliance		515.00	
10/16/2023	ACH	Waste Management		36.55	
10/17/2023	11952	Alamo Welding Supply Co., Inc.		88.00	
10/17/2023	11953	Allied Sales Co.		577.50	
10/17/2023	ACH	Aqua Water Supply		629.93	
10/17/2023	ACH	IRS Tax Payment		49,420.86	
10/17/2023	11964	Keystone		1,431.02	
10/17/2023	ACH	Payroll CARTS		167,102.21	
10/17/2023	11977	Tina Schneider - Reimbursement		120.21	
10/17/2023	11976	Taylor Daily Press		260.00	
10/17/2023	ACH	Waste Management		1,791.34	
10/17/2023	ACH	Waste Management		404.23	
10/17/2023	11979	Webberville Propane, Inc.		1,345.82	
10/18/2023	ACH	A3 Creative		28,050.00	
10/18/2023	11956	B & B Auto Supply		43.00	
10/18/2023	11958	Concentra Medical Centers		186.00	
10/18/2023	11961	Grainger		114.88	
10/18/2023	11969	Model 1 (DBA Creative Bus Sales)		842.00	
10/18/2023	11981	Payroll CARTS		584.75	
10/18/2023	11974	Smithville Auto Parts		357.76	

Capital Area Rural Transportation System
Cash Management Report
Period From 9/01/2023 - 10/31/2023
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10/18/2023	ACH	Spectrum		170.87	
10/18/2023	ACH	Star of Txas Tents and Events		607.00	
10/18/2023	ACH	Terminix		80.00	
10/19/2023	ACH	Atmos Energy		77.58	
10/19/2023	ACH	Bastrop Co TAC		7.50	
10/19/2023		Checking Deposit - Bluebonnet Trails (Bus Passes)	400.00		
10/19/2023	ACH	City of Georgetown		106.73	
10/19/2023	ACH	Nationwide		7,016.29	
10/19/2023	11980	Payroll CARTS		1,433.96	
10/19/2023	ACH	Waste Connections		31.85	
10/20/2023		Closing PNC Bank Account	9,649.96		
10/20/2023		Capital Metro (Inv. 2438 & 2439)	211,570.56		
10/20/2023	11959	CWI Digital Systems, LLC		2,172.90	
10/20/2023	11967	Mac Haik Ford Lincoln-Mercury		245.84	
10/20/2023	11968	MJ Management Services, LLC		20.25	
10/20/2023	ACH	Spectrum		3,809.02	
10/20/2023	11982	Texas Child Support		398.00	
10/20/2023	ACH	Waste Management		36.55	
10/23/2023	11954	ARCpoint Labs of Austin North		780.00	
10/23/2023	11960	Firetrol Protection Systems		720.00	
10/23/2023	11984	Montemayor Britton Bender PC		6,850.00	
10/23/2023	11971	O'Reilly Auto Parts		650.12	
10/23/2023	11963	Reimbursement		28.75	
10/24/2023	ACH	AT&T		1,668.62	
10/24/2023		Checking Deposit - Employee Insurance Pymt.	591.86		
10/24/2023		Checking Deposit - Thermo King	789.90		
10/24/2023	11983	Landscape Forms, Inc.		26,938.48	
10/25/2023	ACH	City of Georgetown		550.02	
10/25/2023	ACH	Pitney Bowes		100.00	
10/26/2023	ACH	Bastrop Co TAC		15.00	
10/26/2023	ACH	City of San Marcos		1,600.93	
10/26/2023	ACH	City of San Marcos		225.21	
10/26/2023	ACH	City of San Marcos		26.27	
10/26/2023	11972	Prevost Car (US) Inc.		139.00	
10/26/2023	12013	Rachid Breir, Petty Cash		129.58	
10/26/2023	11975	Southern Tire Mart		2,387.54	
10/26/2023	ACH	TXU Energy		270.83	
10/27/2023	ACH	Avery's Lawn Care		2,100.00	
10/27/2023		City of San Marcos (Inv. 2435)	201,594.70		
10/27/2023	ACH	City of Taylor Utility		270.88	
10/27/2023	ACH	Terminix		115.00	

Capital Area Rural Transportation System
Cash Management Report
Period From 9/01/2023 - 10/31/2023
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10/30/2023	ACH	Aatrix Software		71.23	
10/30/2023	ACH	Aatrix Software		9.49	
10/30/2023	12006	B & B Auto Supply		314.09	
10/30/2023	ACH	Colonial Life		6,118.40	
10/30/2023	ACH	Courtyard by Marriott		507.12	
10/30/2023	11966	LGS Group Automotive Technologies		618.84	
10/30/2023	12023	Lower Colorado River Authority		3,038.50	
10/30/2023	ACH	Payroll CARTS		805.53	
10/30/2023	ACH	Principal Insurance Company		8,383.01	
10/30/2023	12032	Smithville Auto Parts		478.73	
10/30/2023	12016	Smithville Auto Parts		420.53	
10/30/2023	12034	Sun Coast Resources Inc.		17,455.53	
10/30/2023	ACH	Trapeze Software Group		45,295.00	
10/30/2023	ACH	Trapeze Software Group		29,195.00	
10/30/2023	ACH	Trapeze Software Group		5,485.00	
10/31/2023	12017	Allied Sales Co.		873.95	
10/31/2023	12004	Atlas Truck Repair		672.44	
10/31/2023	ACH	Bancorpsv		4,580.00	
10/31/2023	12018	Capitol Bearing Service		171.97	
10/31/2023	12020	Freedman Seating Company		604.82	
10/31/2023	12053	G Hyatt Construction		268,867.15	
10/31/2023	12038	Grainger		319.23	
10/31/2023	12021	Grainger		186.56	
10/31/2023	12022	Lawson Products, Inc.		192.24	
10/31/2023	12011	Newegg Business		393.96	
10/31/2023	12030	Roush Cleantech, LLC		166.70	
10/31/2023	ACH	Shell Gas		69,956.80	
10/31/2023	ACH	Shelton's Technical Service		505.48	
10/31/2023	ACH	Shelton's Technical Service		122.22	
10/31/2023	11931	Smithville Auto Parts		731.58	
10/31/2023	12049	Smithville Auto Parts		283.74	
10/31/2023	ACH	Spectrum		1,406.34	
10/31/2023	11995	Texas Municipal League (Workers'Comp,Gen.Liab.,Vehicles etc)		145,086.01	
10/31/2023	11947	Texas Municipal League		9,153.83	
10/31/2023	ACH	Texas Workforce Commission (SUTA Taxes)		69.69	
10/31/2023	ACH	Tex-con Oil		242.94	
10/31/2023		TXDOT RFR Payment	232,928.00		
10/31/2023		TXDOT RFR Payment	91,220.00		
10/31/2023	12052	Webberville Propane, Inc.		595.35	
10/31/2023	ACH	Reimburse Flixbus Ticket Sales - Eastside Bus Plaza (Sept.)		17,177.78	
10/31/2023	ACH	Flixbus Commissions - Eastside Bus Plaza (Sept.)	1,672.41		

Capital Area Rural Transportation System

Cash Management Report

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10/31/2023	ACH	Reimburse Flixbus Ticket Sales - San Marcos (Sept.)		1,416.20	
10/31/2023	ACH	Flixbus Commissions - San Marcos (Sept.)	351.35		
10/31/2023	ACH	Reimburse Flixbus Ticket Sales - Round Rock (Sept.)		46.98	
10/31/2023	ACH	Flixbus Commissions - Round Rock (Sept.)	19.05		
10/31/2023		Deposits - Fares	26,792.99		
10/31/2023	ACH	Bank and Credit Card Fees		1,962.25	
10/31/2023		Deposits - Flixbus Fares	36,729.77		
		October 31, 2023 Operating Cash Balance	1,459,652.73	1,439,038.28	1,562,556.57