



BOARD OF DIRECTORS' MEETING

WEDNESDAY, MARCH 26, 2025 - 12:00 P.M.

3613 Lucius Rd., Derrick E. Huggins Boardroom, 2nd Floor, Columbia, SC

Please silence all electronic devices during the meeting

OFFICERS

Allison Terracio, Chair (Richland County)

Vice Chair (Vacant)

Dr. Robert Morris, Treasurer (Richland County Legislative Delegation)

Roosevelt Barnwell, Jr., Secretary (Richland County)

BOARD MEMBERS

Tish Dozier Alleyne (Richland County Legislative Delegation)

Mayor Tom Andrews (City of Forest Acres)

Will Brennan (City of Columbia)

Carolyn Gleaton (City of Columbia)

Tina Herbert (City of Columbia)

Rep. Leon Howard (Richland County Legislative Delegation)

William "B.J." Unthank (Lexington County Legislative Delegation)

Sen. Overture Walker (Richland County Legislative Delegation)

ADVISORY BOARD MEMBERS

Stephen Cain (Town of Batesburg-Leesville)

Mike Green (City of West Columbia)

Lill Mood (Town of Chapin)

AGENDA

1. CALL TO ORDER AND DETERMINATION OF QUORUM

2. ADOPTION OF THE AGENDA

PAGES 1-2

3. CONSENT CALENDAR: THE FOLLOWING ITEMS LISTED UNDER THE CONSENT CALENDAR WILL BE CONSIDERED AS A GROUP AND ACTED UPON BY ONE MOTION WITH NO SEPARATE DISCUSSION, UNLESS A BOARD MEMBER SO REQUESTS. IN THAT EVENT, THE ITEM WILL BE REMOVED FOR SEPARATE DISCUSSION AND ACTION.

A. APPROVAL OF DECEMBER 11th & DECEMBER 16th SPECIAL CALL MEETING MINUTES

PAGES 3-8

B. SUBMISSION OF THE INVOICE CHECK REGISTER(S) (ACCOUNTING DEPARTMENT)

PAGES 9-55

- CD-000917 12/2/25
- CD-000925 12/27/25
- CD-000927 1/2/25
- CD-000928 1/10/25
- CD-000929 1/27/25
- CD-000930 1/31/25
- CD-000931 2/3/25
- CD-000932 2/6/25
- CD-000933 2/7/25
- CD-000934 2/21/25
- CD-000937 2/28/25
- CD-000938 3/3/25
- CD-000939 3/11/25

4. MIDLANDS TRANSIT RIDERS' ASSOCIATION UPDATE (WALTER DURST – 2 MINUTES)

5. CALL TO THE PUBLIC

- INDIVIDUALS WISHING TO ADDRESS THE BOARD MUST SIGN UP AT INFO@THECOMETSC.GOV PRIOR TO THE MEETING
- (TWO (2) MINUTES PER PERSON)

6. DISCUSSION AND ACTION ITEMS

- | | |
|--|---------------|
| A. SERVICE UPDATE (LENNY COOKSEY) | PAGES 56-71 |
| B. 5307, 5310 & 5339 URBAN GRANT APPROVAL (MAURICE PEARL) Verbal | PAGES 135-137 |
| C. STAGGERED SCHEDULES AT COMET CENTRAL (MAURICE PEARL) Verbal | |
| D. LUCIUS AND RIVER UPDATE (MAURICE PEARL) Verbal | |

7. MOTIONS PERIOD

8. PROGRESS REPORTS – 1 MINUTE PER PRESENTER

- CHAIR REPORT & EXECUTIVE COMMITTEE UPDATE (ALLISON TERRACIO, verbal)
- COMMITTEE CHAIRS UPDATES

A. FINANCE COMMITTEE UPDATES (DR. ROBERT MORRIS)	PAGES 72-140
B. SERVICE COMMITTEE UPDATES (TINA HERBERT)	

FOR INFORMATION ONLY

- EXECUTIVE STAFF UPDATES

A. EXECUTIVE DIRECTOR/CEO REPORT (MAURICE PEARL)	
▪ ADMINISTRATION AND OPERATIONS STAFF REPORT	PAGE 141
B. CHIEF FINANCIAL OFFICER (ROSALYN ANDREWS)	
▪ FINANCE/IT STAFF REPORT	PAGE 142
C. CIVIL RIGHTS OFFICER (DR. ARLENE PRINCE)	
▪ REGULATORY COMPLIANCE STAFF REPORT	PAGES 143-145
▪ DBE REPORT	PAGES 146-149
D. PUBLIC INFORMATION OFFICER (PAMELA BYNOE-REED)	
▪ MARKETING & COMMUNITY AFFAIRS REPORT	PAGES 150-157

9. EXECUTIVE SESSION

- A. LEGAL/CONTRACTUAL/PERSONNEL
SECTION 30-4-70(A)(1) DISCUSSION OF EMPLOYMENT, APPOINTMENT, COMPENSATION, PROMOTION, DEMOTION, DISCIPLINE, OR RELEASE OF AN EMPLOYEE, A STUDENT, OR A PERSON REGULATED BY A PUBLIC BODY
- B. SECTION 30-4-70 (A) (2) DISCUSSION OF MATTERS RELATING TO THE PROPOSED LOCATION, EXPANSION, OR THE PROVISION OF SERVICES ENCOURAGING LOCATION OR EXPANSION OF INDUSTRIES OR OTHER BUSINESSES IN THE AREA SERVED BY THE PUBLIC BODY.

10. ADJOURN

All items on this agenda are subject to action being taken by the Board of Directors. Agenda order is subject to change.

GENERAL INFORMATION ABOUT BOARD MEETINGS: The COMET will make all reasonable accommodation for people with disabilities to participate in this meeting. Upon request to the Public Information Specialist and Clerk of the Board, The COMET will provide agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Requests should be sent to The COMET by mail at 3613 Lucius Road, Columbia, SC 29201, by fax at (803) 255-7113, or by e-mail to info@catchthecometsc.gov. For language assistance, interpreter services, please contact (803) 255-7133, 711 through the Relay Service. Para información en Español, por favor llame al (803) 255- 7133. Take The COMET to The Board of Directors Meeting! Route 6 and DART serve the facility. Visit <http://catchthecometsc.gov> or call (803) 255-7100 for more details.



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Board of Directors Meeting Minutes February 12, 2025

Members Present:

Roosevelt Barnwell, Jr., Secretary*
Will Brennan*
Carolyn Gleaton
Tina Herbert*
Rep. Leon Howard
Dr. Robert Morris
Andy Smith, Treasurer
Allison Terracio, Board Chair
William "B.J." Unthank

Advisory Members Present:

Lill Mood

Advisory Members Absent:

Stephen Cain
Michael Green

Guests Present:

Mayor Tom Andrews, City of Forest Acres
Pam Baker, Burr & Forman
Lenny Cooksey, RATP Dev
Walter Durst, MTRA
Alexzena Furgess
Kim Furgess
Norma Myers
Tim Goodwin, RATP Dev.*
Craig Heard, Jr., Gateway*
Rickey Mack, RATP Dev
R.C. Miller
John Mitchell, JLM Actuarial, LLC*
Tonya Osby, RATP Dev.
Boris Palchik, Route Sprout LLC/Warner Transportation
Robin Poston, Poston, Moree & Moree, CPA's PA*

The COMET Staff Present:

Rosalyn Andrews, Director of Finance/CFO
Jackie Bowers, Operations Manager
Pamela Bynoe-Reed, Director of Marketing & Community Affairs
Vince Jackson, Planning & Development Manager
Angela Jacobs, Community Programs Specialist & Board Clerk
Jacob Lusco, IT Specialist *
Maurice Pearl, Executive Director/CEO
Amaris Ray-Pope, Financial Office Assistant*
Dr. Arlene Prince, Director of Regulatory Compliance/Civil Rights Officer
Michelle Ransom, Regional Grants Manager*
Crystal Willis, Sr. Finance Accountant*
Margaret Woodson, Procurement & Compliance Manager

*Virtual or phone participation

1. **CALL TO ORDER AND DETERMINATION OF QUORUM**

The meeting was called to order at 12:07 P.M. with the determination of a quorum by Chairwoman, Allison Terracio. Ms. Terracio noted that it was the first Board meeting in many years that that name of Mr. John Furgess was not called. She shared condolences on behalf of the COMET Board and staff to Mrr. Furgess's wife, Alexzena, their daughter, Kimberlee and his sister Norma, and welcomed them to the meeting. Ms. Gleaton, Dr. Morris, Rep. Howard, Mr. Brennan, Ms. Mood and Mr. Smith, shared fond memories of Mr. Furgess and spoke about his passion, devotion, and commitment to public transportation, Allen University and the community. Mr. Pearl said he appreciated Mr. Furgess's support and guidance, and that his commitment to The COMET cannot be matched.

2 **ADOPTION OF AGENDA**

Motion: A motion was made by Dr. Morris and seconded by Ms. Gleaton to adopt the February 12, 2025, Agenda.

Approved: Barnwell, Brennan, Gleaton, Herbert, Howard, Morris, Smith, Terracio, Unthank
Motion passed.

3. **ADOPTION OF CONSENT CALENDAR**

Motion: A motion was made by Dr. Morris and seconded by Mr. Smith to adopt the Consent Calendar.

Approved: Barnwell, Brennan, Gleaton, Herbert, Howard, Morris, Smith, Terracio, Unthank
Motion passed.

4. **MIDLANDS TRANSIT RIDERS' ASSOCIATION UPDATE** – Mr. Durst said he was informed by a rider that the operator of Soda Cap #1 was telling riders that they could not use bus passes and would have to pay \$1.00 in cash. Mr. Durst said the situation was cleared up but wanted to remind everyone that bus passes and money is acceptable to ride the bus. Mr. Durst shared his appreciation for Mr. Furgess and shared several successes under his leadership including the push for free IDs for riders over 65 or with a disability, his work in making several bus routes running successfully, and his fight to keep COMET Central as a downtown hub. He said Mr. Furgess genuinely cared about The COMET riders and shared his condolences on behalf of the MTRA.

5. **CALL TO THE PUBLIC** – No members of the public signed up to speak.

6. **DISCUSSION AND ACTION ITEMS**

A. **RETIREE HEALTH COVERAGE POLICY (ROSALYN ANDREWS/JOHN MITCHELL)** – Ms. Andrews reminded the Board that The COMET had its first retirement eligible employee retire and the suggestion was made to assist future retirees with health coverage. The motion passed the Finance Committee as a recommendation to the Board that a retirement policy be created to help retirees with health coverage. Ms. Andrews directed the Board to pages 31-33 of the packet which shows three benefit options and employee criteria presented to JLM Actuarial for their review. Mr. Mitchell said they reviewed all three options and presented several cost projections with the calculation of the liabilities, ongoing expenses and cash outlay of each option for the next ten (10) years. The Committee chose the option to pay 100% of the PEBA premium in retirement for eligible retirees who met the criteria. Mr. Mitchell opened the floor for questions.

Motion: A motion was made by Dr. Morris and seconded by Ms. Terracio that a retirement policy be created for The COMET to cover 100% of the PEBA health coverage premium for eligible retirees.

Approved: Barnwell, Brennan, Gleaton, Herbert, Howard, Morris, Terracio, Unthank

No: Smith

Motion passed

Motion: A motion was made by Ms. Terracio and seconded by Ms. Gleaton to amend the Agenda to move the Chair report after Item 6A.

Approved: Barnwell, Brennan, Gleaton, Herbert, Howard, Morris, Smith, Terracio, Unthank

Motion passed

• **CHAIR REPORT & EXECUTIVE COMMITTEE UPDATE** – Ms. Terracio announced that the Furgess family would be presented would a resolution at the Richland County Council meeting on March 4th at 6:00 p.m. at 2020 Hampton Street and members of the Board and staff are invited. Ms. Bynoe-Reed shared that in the month of April, which is the 25th anniversary of The COMET, the bus shelter across from Allen University will be dedicated to Mr. Furgess. Details will be shared soon.

Mrs. Furgess thanked the Board for inviting her and shared her appreciation to everyone for recognizing Mr. Furgess's dedication to the goals of the organization and to the citizen riders of Columbia.

- B. FISCAL YEAR END 2024 ANNUAL COMPREHENSIVE FINANCIAL REPORT** (R. ANDREWS/R. POSTON) – Ms. Poston gave an overview of the audit report for the year ending 2024. The current total assets were \$95.7M, total liabilities were \$8.4M, and a healthy net position of \$87M, with \$28.8M of that in buses and infrastructure. She said a good portion of federal funding was expended this year to do construction to improve the system and upgrade the buses. The fiscal year went well, there is a healthy profit and there should not be any problems meeting financial obligations in the near future. Dr. Morris said he would appreciate receiving the report sooner to review.

Motion: A motion was made by Mr. Smith to and seconded by Ms. Gleaton to approve the Fiscal Year End 2024 Annual Comprehensive Financial Report as presented.

Approved: Barnwell, Brennan, Gleaton, Herbert, Howard, Morris, Smith, Terracio, Unthank
Motion passed.

Mr. Smith gave kudos to Ms. Andrews and staff for the excellent financial report and for receiving the GFOA Certificate of Achievement this year and the past several years.

- C. TRAFFIC STUDY BY WARNER TRANSPORTATION** (BORIS PALCHIK) – Mr. Palchick gave a presentation on reducing the bus line-up at COMET Central. The COMET currently uses the pulse system where most routes meet up at COMET Central at least one an hour to facilitate transfers and connections. He noted that the pulse system is commonly used by mid-sized and smaller transit systems. The primary issue is that there are sometimes up to 14 buses at COMET Central at peak times and the goal of their study is to reduce the number of buses that meet at COMET Central, making the system as efficient, effective, and equitable as possible. Several options were considered including relocating the primary pulse point, staggered schedules, redesigning The COMET network to de-emphasize the role of COMET Central or a combination of the aforementioned. Mr. Palchik said their recommendation is to maintain COMET Central as the primary hub but focus on reducing peak bus and passenger volumes. This could be done by the following: staggering the pulse system to decrease number of buses lined up, restructuring the network to create direct access to a supermarket which reduces the need for transfers at COMET Central, maximize bi-directional service allowing for shorter, direct trips and also reduces downtown transfers, elimination of Soda Cap routes to free up resources to improve other routes and introduce new services, and utilization of micro transit (on demand) service which would reduce the need for some buses and riders to go downtown. Ms. Herbert said she would like for the Service Committee to do a deeper dive, so they are prepared when the public has questions.

Motion: A motion was made by Ms. Herbert and seconded by Mr. Brennan to defer the Traffic Study to the Service Committee meeting on March 12th.

Approved: Barnwell, Brennan, Gleaton, Herbert, Howard, Morris, Smith, Terracio, Unthank
Motion passed

- D. SERVICE UPDATE** (LENNY COOKSEY) – Mr. Cooksey reported that they were recently recognized by RATP for Excellence in Safety the areas of reducing the accident frequency rate safety and injury frequency rates, in addition to a Global Award and commended his team for their work in safety. Mr. Cooksey introduced and recognized Tammy Osby, Operator of the Year, and thanked her for her hard work. Mr. Cooksey noted the challenges they faced in 2024 with finding qualified Bus Operators and referred to an Operator Recruiting Plan he created to improve their reliability and avoid missed trips. There is a pre-hire assessment portion of the plan called Attitudes, Values and Personalities that would

look at work style, performance, attitudes, honesty, integrity, safety and risk, which are things they are trying to measure to get more operators like Tammy Osby. The program has been running for two months, and he will provide an update soon. They are also partnering with Veteran's Transitions to let them know that being an operator is an employment option for them. He reported that OTP finished the year at 71.2% for fixed route and paratransit 86.4% and they look forward to working with The COMET and Warner Transportation to increase those numbers. He said there was a slight uptick in customer concerns but a positive for January was an improvement in reliability. Mr. Cooksey also commended the operators on their dedication and commitment to safety during the ice storm.

E. **LUCIUS AND RIVER UPDATE** (MAURICE PEARL) - Mr. Pearl said he continues to work with Terracon on the property's developments and a final report has not been completed. He said he hopes to have a final report in March with a schedule of what happens next and have recommendations to the Board as to the most purposeful use of the property.

F. **PURCHASE OF REVENUE VEHICLES – DART** (MAURICE PEARL) – Mr. Pearl said the purchase was sent to the Finance Committee and noted that there were two vendors, Palmetto Bus Sales and Interstate Transportation. Staff recommended Palmetto Bus Sales, and the Committee directed staff to move forward with Interstate Transportation. Mr. Pearl said Palmetto Bus Sales updated their delivery time to 60-90 days and the difference between The COMET's local cost is \$1,365 per vehicle and the grant is \$9,249 for each vehicle. Mr. Pearl noted that most of the paratransit vehicles are over their useful life and at the next Board meeting he would like to give a state of the fleet. Dr. Morris noted Mr. Pearl's updates to Palmetto Bus Sales' charges and delivery times and asked if he had spoken with Interstate Transportation about updating their charges and delivery times. Mr. Pearl said he did not approach Palmetto Bus Sales; they approached him, and that Interstate's price and delivery remain the same. Dr. Morris also noted that in the last report there was a difference of approximately \$87K and asked Mr. Pearl if that difference was much less. Mr. Pearl said the costs broken down are local at \$9,561.57 for seven (7) vehicles or \$1,365.94 each and total grant funds \$64,743.82 or \$9,249 per vehicle in grant funding. Dr. Morris said as a member of the Finance Committee and in the interest of saving taxpayer dollars he still recommends Interstate Transportation. Ms. Mood asked for clarification on the recommendation of the vendor. Mr. Smith clarified that the Committee originally chose the vendor with the higher price, it was sent back to the Committee, and they reversed their decision to go with the lower priced vendor. He said his concern was whether to go with the lower priced vendor and wait the additional time it would take to replace the aging fleet.

Motion: A motion was made by Dr. Morris on behalf of the Finance Committee to approve the purchase of seven (7) revenue vehicles from Interstate Transportation.

Approved: Barnwell, Gleaton, Herbert, Howard, Morris

No: Smith, Terracio, Unthank

Absent: Brennan

Motion passed

G. **SECURITY CONTRACT RENEWAL** (MAURICE PEARL) – Mr. Pearl informed the Board that last year a temporary, emergency security contract was put in place to replace a previous provider and asked that the Board extend the current emergency agreement from February 1st through June 2025 to allow for a proper procurement process to obtain a permanent vendor.

Motion: A motion was made by Mr. Unthank and seconded by Ms. Gleaton to renew the security contract through June 2025.

Approved: Barnwell, Gleaton, Herbert, Howard, Morris, Smith, Terracio, Unthank

Absent: Brennan

Motion passed

- H. **ADVERTISING POLICY (PAMELA BYNOE-REED)** – Ms. Bynoe-Reed informed the Board that The COMET prohibits advertisement of tobacco or alcohol on buses, shelters or benches. In the past The COMET also denied attorney advertisements but there was never a policy created stating that it was prohibited. Recently, Gateway Advertising entered into a contract with a law firm to advertise on a bus and it went through because there is not a policy prohibiting it. Ms. Bynoe-Reed asked that the Board weigh in and decide if a policy prohibiting the advertisement of law firms should be created. Attorney Baker noted that, although not a responsibility of The COMET, law firms must have their advertisements approved by the Supreme Court. Mr. Pearl noted that there is an advertising policy that could be updated with this information and presented to the Board. Ms. Woodson said the current advertising policy needs to be updated because the contract will likely be resolicited or changed, and the current contract refers to the current policy and because of Federal funding other language may need to be included.

Motion: A motion was made by Ms. Terracio and seconded by Ms. Gleaton to direct Mr. Pearl to work with staff and The COMET's attorneys to update the current advertising policy and bring it back to the Board for approval.

Approved: Barnwell, Gleaton, Herbert, Howard, Morris, Smith, Terracio, Unthank

Absent: Brennan

Motion passed

7. **MOTIONS PERIOD** – No new Motions

8. **PROGRESS REPORTS** – 1 MINUTE PER PRESENTER

• **COMMITTEE CHAIRS UPDATES** –

A. **FINANCE COMMITTEE UPDATES (ANDY SMITH) PAGES** – Mr. Smith announced that he would be leave the City of Forest Acres for another position and stepping down from the Board. He introduced Mayor Tom Andrews of the City of Forest Acres who will take his place on the Board. Dr. Morris thanked Mr. Smith for the knowledge he gained from him and for his service on the Finance Committee for nine years.

B. **INTERMODAL COMMITTEE UPDATES (WILL BRENNAN)** – None.

FOR INFORMATION ONLY

▪ **EXECUTIVE STAFF UPDATES**

A. **EXECUTIVE DIRECTOR/CEO REPORT (MAURICE PEARL)**

- **ADMINISTRATION AND OPERATIONS STAFF REPORT** – Mr. Pearl said he would take the state of The COMET's fleet and the progress going forward with purchasing vehicles to the Service Committee first. He also noted the following:

- Attended TASC Board meetings
- Attended CMCOG Board meeting
- Participated in CD renewal conference call
- Attended the Columbia Urban League's Dr. Martin Luther King, Jr. Breakfast
- Attended City of Columbia, Richland County and Forest Acres Council Meetings

Operations

- Monitored bus stops and shelters on Sumter St., Pendleton St., Harden St. and Rosewood.
- Prepared and presented report for Transportation Penny Advisory Committee (TPAC) monthly meeting
- Organized and performed monthly Facility Inspection/Walk-through.

Customer Experience

- Performed 90 Day Employee Evaluation for 2 Employees
- B. CHIEF FINANCIAL OFFICER (ROSALYN ANDREWS)
 - **FINANCE/IT STAFF REPORT** – Ms. Andrews referred the Board to page 296 for her updates and thanked the Board for approving the retirement policy and financial report.
- C. CIVIL RIGHTS OFFICER (DR. ARLENE PRINCE)
 - **REGULATORY COMPLIANCE STAFF REPORT** – Dr. Prince directed the Board to pages 297-298
 - **DBE REPORT** – As of December 31st approximately \$94.3M was paid to vendors with DBE goals and of this amount DBEs received \$23.2M which equates to 24.6% of the 25% goal The contractor RATP Dev's DBE data is cumulative, going back to July 2020, and approximately \$18.6M was paid to DBE firms which equates to 22% of their 20.06% goal and are well in place of meeting their DBE goal.
- D. PUBLIC INFORMATION OFFICER (PAMELA BYNOE-REED)
 - **MARKETING & COMMUNITY AFFAIRS REPORT** – Ms. Bynoe-Reed directed the Board to her report on pages 303-310 for updates.

9. **EXECUTIVE SESSION** – None

10. **ADJOURN** – Ms. Terracio informed the Board that Ms. Tish Dozier Alleyne would be taking Senator Overture Walker's seat on the Board for District 8. A motion was made by Mr. Unthank to adjourn the meeting. **(AYES). The meeting adjourned at 1:52 p.m.**

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted _____, 2025.

Prepared by: Angela Jacobs, Community Programs Specialist & Board Clerk

Reviewed by:

Pamela Bynoe-Reed, Director of Marketing & Community Affairs (Board Administrator)

Approved by:

Roosevelt Barnwell, Jr., Secretary

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Security Federal Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E000006796	12/2/2024	0000046	Nationwide Testing Association Inc.				Check Entry Number: 001
		4208		11/7/2024	29.25	0.00	29.25
			Invoice Comment: Background Check- M.Murray				
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				29.25
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				29.25
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				29.25
		NTA_47741		11/7/2024	40.00	0.00	40.00
			Invoice Comment: Drug Screening- M. Murray				
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				40.00
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				40.00
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				40.00
		Check E000006796 Total:			69.25	0.00	69.25
		Printed Check Total:					0.00
		Electronic Payment Total:					69.25
E000006797	12/2/2024	0000050	Enterprise Holdings, Inc.				Check Entry Number: 001
		172364868266		11/1/2024	13,741.94	0.00	13,741.94
			Invoice Comment: Oct2024 Rental Subsidy				
		G/L Account: 4513-020-015-00	Fed Exp: Vanpool Ops-Grant Year (last 2 digits)-AP				13,741.94
E000006798	12/2/2024	0000061	City Center Partnership, Inc.				Check Entry Number: 001
		1220		11/7/2024	2,500.00	0.00	2,500.00
			Invoice Comment: Yellow Shirt Services- October 2024				
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security				2,500.00
E000006799	12/2/2024	0001034	Commercial Fitness Service & Sales				Check Entry Number: 001
		35350		11/14/2024	165.00	0.00	165.00
			Invoice Comment: Preventative Maintenance				
		G/L Account: 4502-000-000-00	FF&E <\$5000				165.00
E000006800	12/2/2024	0001055	AmeriGas Propane LP				Check Entry Number: 001
		3169947203		10/30/2024	3,162.90	0.00	3,162.90
			Invoice Comment: 1916.2 gals @ 1.52 / gal				
		G/L Account: 4320-000-000-00	Propane Fuel				3,162.90
		3170025457		10/31/2024	1,231.36	0.00	1,231.36
			Invoice Comment: 746 gals @ 1.52 / gal				
		G/L Account: 4320-000-000-00	Propane Fuel				1,231.36
		3170095400		10/31/2024	1,631.46	0.00	1,631.46
			Invoice Comment: 988.4 gals @ 1.52 / gal				
		G/L Account: 4320-000-000-00	Propane Fuel				1,631.46
		3170180665		11/6/2024	4,860.44	0.00	4,860.44
			Invoice Comment: 2923.2 gals @ 1.53 / gal				
		G/L Account: 4320-000-000-00	Propane Fuel				4,860.44
		3170315549		11/7/2024	3,250.81	0.00	3,250.81
			Invoice Comment: 1934.3 gals @ 1.54 / gal				
		G/L Account: 4320-000-000-00	Propane Fuel				3,250.81
		3170342791		11/8/2024	2,243.78	0.00	2,243.78
			Invoice Comment: 1335.1 gals @ 1.54 / gal				
		G/L Account: 4320-000-000-00	Propane Fuel				2,243.78
		3170379604		11/9/2024	2,801.07	0.00	2,801.07
			Invoice Comment: 1666.7 gals @ 1.54 / gal				
		G/L Account: 4320-000-000-00	Propane Fuel				2,801.07
		3170462848		11/12/2024	1,121.99	0.00	1,121.99
			Invoice Comment: 670.6 gals @ 1.54 / gal				

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Security Federal Operating						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
G/L Account: 4320-000-000-00			Propane Fuel			1,121.99
Check E000006800 Total:				20,303.81	0.00	20,303.81
Printed Check Total:						0.00
Electronic Payment Total:						20,303.81
E000006801	12/2/2024	0001059	Trapeze Software Group, Inc.			Check Entry Number: 001
		TMAU240822		11/1/2024	11,995.00	11,995.00
Invoice Comment: Booked Trips- 2/1/2025-1/31/2026						
G/L Account: 1535-000-000-00			Prepaid Expenses			11,995.00
E000006802	12/2/2024	0001116	Free Times/The Post & Courier			Check Entry Number: 001
		INV65272		10/25/2024	600.00	600.00
Invoice Comment: The COMET Ads						
G/L Account: 4203-000-000-00			Mktg/Adv/Promo/Spnsr			600.00
E000006803	12/2/2024	0001132	Chernoff Newman, LLC			Check Entry Number: 001
		62132-000		10/31/2024	2,793.75	2,793.75
Invoice Comment: Consultation to COMET Board- Oct 2024						
G/L Account: 4361-000-000-00			Professional Svcs			2,793.75
E000006804	12/2/2024	0001239	WLTX-TV			Check Entry Number: 001
		2889280-4		10/27/2024	3,080.00	3,080.00
Invoice Comment: The COMET Student Ads						
G/L Account: 4203-000-000-00			Mktg/Adv/Promo/Spnsr			3,080.00
		2890071-3		10/27/2024	500.00	500.00
Invoice Comment: COMET Social Posts						
G/L Account: 4203-000-000-00			Mktg/Adv/Promo/Spnsr			500.00
G/L Account: 4203-000-000-00			Mktg/Adv/Promo/Spnsr			500.00
G/L Account: 4203-000-000-00			Mktg/Adv/Promo/Spnsr			500.00
Check E000006804 Total:				3,580.00	0.00	3,580.00
Printed Check Total:						0.00
Electronic Payment Total:						3,580.00
E000006805	12/2/2024	0001254	W. W. Williams			Check Entry Number: 001
		067W21091		11/1/2024	21,294.81	21,294.81
Invoice Comment: Bus#17711 Transmission						
G/L Account: 1711-000-000-00			Bus Transmissions/Engines			9,961.31
G/L Account: 1711-000-000-00			Bus Transmissions/Engines			7,661.50
G/L Account: 1711-000-000-00			Bus Transmissions/Engines			35.00
G/L Account: 1711-000-000-00			Bus Transmissions/Engines			3,362.00
G/L Account: 1711-000-000-00			Bus Transmissions/Engines			200.00
G/L Account: 1711-000-000-00			Bus Transmissions/Engines			75.00
E000006806	12/2/2024	0001256	ASI FLEX c/o Application Software, Inc.			Check Entry Number: 001
		NOV 2024		11/20/2024	358.76	358.76
G/L Account: 2193-000-000-00			Medical Spending (72)			358.76
E000006807	12/2/2024	0001257	ASI Flex - Admin Fees			Check Entry Number: 001
		NOV 2024		11/20/2024	8.56	8.56
G/L Account: 2192-000-000-00			Medical Spending Admin Fees (74)			8.56
E000006808	12/2/2024	0001281	Blytheco, LLC			Check Entry Number: 001
		674510		10/31/2024	112.50	112.50
Invoice Comment: General Support- Consult						
G/L Account: 4510-000-000-00			Federal/Non Fed Exp: ADP Software ACQ/Maint			112.50
E000006809	12/2/2024	0001421	ABLE South Carolina			Check Entry Number: 001
		739		10/31/2024	10,310.27	10,310.27
Invoice Comment: Mobility Management- October 2024						

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Security Federal Operating						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
G/L Account: 4520-000-000-00 Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix) 10,310.27						
			740	10/31/2024	4,334.25	0.00 4,334.25
Invoice Comment: Applications- October 2024						
G/L Account: 4361-000-000-00 Professional Svcs 4,334.25						
Check E000006809 Total:					14,644.52	0.00 14,644.52
Printed Check Total:						0.00
Electronic Payment Total:						14,644.52
E000006810	12/2/2024	0001489	iT1 Solutions			Check Entry Number: 001
			15323	9/1/2024	5,172.00	0.00 5,172.00
Invoice Comment: September 2024- iT Services						
G/L Account: 4361-000-000-00 Professional Svcs 2,250.00						
G/L Account: 4510-000-000-00 Federal/Non Fed Exp: ADP Software ACQ/Maint 2,425.00						
G/L Account: 4511-000-000-00 Federal Expense: ADP H/W ACQ/Maint 497.00						
			15395	10/1/2024	5,172.00	0.00 5,172.00
Invoice Comment: October 2024- iT Services						
G/L Account: 4361-000-000-00 Professional Svcs 2,250.00						
G/L Account: 4510-000-000-00 Federal/Non Fed Exp: ADP Software ACQ/Maint 2,425.00						
G/L Account: 4511-000-000-00 Federal Expense: ADP H/W ACQ/Maint 497.00						
Check E000006810 Total:					10,344.00	0.00 10,344.00
Printed Check Total:						0.00
Electronic Payment Total:						10,344.00
E000006811	12/2/2024	0001516	ESRI Inc			Check Entry Number: 001
			94831150	10/30/2024	4,900.00	0.00 4,900.00
Invoice Comment: ArcGIS Annual Subscription						
G/L Account: 4510-023-012-00 F/NF Ex:SW Acq/Maint-GY2023-5307 SW 4,200.00						
G/L Account: 4510-023-012-00 F/NF Ex:SW Acq/Maint-GY2023-5307 SW 700.00						
E000006812	12/2/2024	0001522	Lyft, Inc.			Check Entry Number: 001
			1001162369	10/31/2024	2,901.95	0.00 2,901.95
Invoice Comment: Fresh Market- 10/1/24-10/31/24						
G/L Account: 4308-000-000-00 Contractor: Special Enhancements 2,901.95						
			1001162370	10/31/2024	2,615.58	0.00 2,615.58
Invoice Comment: COMET at Night- 10/1/24-10/31/24						
G/L Account: 4308-000-000-00 Contractor: Special Enhancements 2,615.58						
Check E000006812 Total:					5,517.53	0.00 5,517.53
Printed Check Total:						0.00
Electronic Payment Total:						5,517.53
E000006813	12/2/2024	0001541	UBER Technologies, Inc.			Check Entry Number: 002
Check Comment: PUP Applications- October 2024						
			06ED7C	11/1/2024	550.36	0.00 550.36
Invoice Comment: PUP Applications- October 2024						
G/L Account: 4520-000-000-00 Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix) 550.36						
E000006814	12/2/2024	0001543	Flock & Rally			Check Entry Number: 001
			INV-05320	11/7/2024	13,802.50	0.00 13,802.50
Invoice Comment: October 2024 Marketing Hours						
G/L Account: 4203-000-000-00 Mktg/Adv/Promo/Spnsr 13,802.50						
E000006815	12/2/2024	0001545	Maynard Nexsen PC			Check Entry Number: 001
			536125596	11/4/2024	4,000.00	0.00 4,000.00
Invoice Comment: Matter No. 061920-00001						
G/L Account: 4361-000-000-03 Professional Svcs-Attorneys 4,000.00						
E000006816	12/2/2024	0001547	Solutions for Transit (SFT)			Check Entry Number: 001

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Security Federal Operating						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
			24-1105COMET	11/5/2024	4,166.66	0.00 4,166.66
			Invoice Comment: The Reporting Solution- October 2024			
		G/L Account: 4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint			
E000006817	12/2/2024	0001637	Feonix - Mobility Rising			4,166.66
		1700		10/30/2024	32,116.72	0.00 32,116.72
			Invoice Comment: FTA iCAM- September 2024			
		G/L Account: 4520-022-039-00	Federal Exp: 5310-GY2022-5310 CMCOG			
		1759		11/4/2024	36,187.56	0.00 36,187.56
			Invoice Comment: FTA iCAM- October 2024			
		G/L Account: 4520-022-039-00	Federal Exp: 5310-GY2022-5310 CMCOG			
			Check E000006817 Total:	68,304.28	0.00	68,304.28
			Printed Check Total:			0.00
			Electronic Payment Total:			68,304.28
E000006818	12/2/2024	0001666	Guttman Energy, Inc.			Check Entry Number: 001
		R24178571		11/6/2024	20,712.15	0.00 20,712.15
			Invoice Comment: 7408 gals @ 2.38 / gal, 11/1			
		G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL			
		R24182722		11/12/2024	21,028.56	0.00 21,028.56
			Invoice Comment: 7408 gals @ 2.42 / gal, 11/8			
		G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL			
			Check E000006818 Total:	41,740.71	0.00	41,740.71
			Printed Check Total:			0.00
			Electronic Payment Total:			41,740.71
E000006819	12/2/2024	0001707	G&I Security Co			Check Entry Number: 001
		58-2024		11/19/2024	5,058.00	0.00 5,058.00
			Invoice Comment: Security- 11/7/24-11/10/24			
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			
		59-2024		11/19/2024	4,860.00	0.00 4,860.00
			Invoice Comment: Security- 11/11/24-11/14/24			
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			
		60-2024		11/19/2024	4,410.00	0.00 4,410.00
			Invoice Comment: Security- 11/14/24-11/17/24			
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			
		61-2024		11/22/2024	5,040.00	0.00 5,040.00
			Invoice Comment: Security- 11/18/24-11/21/24			
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			
		HQ 12-2024CHANGE101		11/15/2024	4,608.00	0.00 4,608.00
			Invoice Comment: HQ Security- 10/28/24-11/12/24			
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			
			Check E000006819 Total:	23,976.00	0.00	23,976.00
			Printed Check Total:			0.00
			Electronic Payment Total:			23,976.00
E000006820	12/2/2024	0001770	Green & Enhanced LLC			Check Entry Number: 001
		007		11/8/2024	1,325.00	0.00 1,325.00
			Invoice Comment: Landscape Maintenance- Lucius Super Stop			
		G/L Account: 4205-000-000-00	Facility R&M Expense			
E000006821	12/2/2024	0006000	Melissa Amerson			Check Entry Number: 001
		VTRIP OCT'24		10/31/2024	88.00	0.00 88.00
			Invoice Comment: Volunteer Driver - J. Hodge			
		G/L Account: 4520-000-000-00	Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)			
						88.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Security Federal Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E000006822	12/2/2024	0006003	Ashley Brown				
			VTRIP OCT'24	10/31/2024	88.00	0.00	88.00
Invoice Comment: Volunteer Driver - Allison Way							
G/L Account: 4520-000-000-00							
Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)							88.00
Report Total:					270,970.94	0.00	270,970.94
Printed Check Total:							0.00
Electronic Payment Total:							270,970.94

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
E000006865	12/27/2024	0000050	Enterprise Holdings, Inc.			Check Entry Number: 001
			172364868298	12/1/2024	13,583.33	0.00 13,583.33
			Invoice Comment: November 2024 Renter Subsidy			
			G/L Account: 4513-020-015-00	Fed Exp: Vanpool Ops-Grant Year (last 2 digits)-AP		13,583.33
E000006866	12/27/2024	0000091	Professional Printers			Check Entry Number: 001
			280644	12/5/2024	275.00	0.00 275.00
			Invoice Comment: COMET Newsletters			
			G/L Account: 4209-000-000-00	Printing		275.00
E000006867	12/27/2024	0001055	AmeriGas Propane LP			Check Entry Number: 001
			3170976208	11/27/2024	971.85	0.00 971.85
			Invoice Comment: 587 gals @ 1.52 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		971.85
			3171159070	11/30/2024	4,220.98	0.00 4,220.98
			Invoice Comment: 2549.5 gals @ 1.52 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		4,220.98
			3171226344	11/30/2024	126.98	0.00 126.98
			Invoice Comment: 76.7 gals @ 1.52 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		126.98
			3171329043	12/5/2024	4,103.84	0.00 4,103.84
			Invoice Comment: 2449.9 gals @ 1.54 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		4,103.84
			3171467379	12/6/2024	2,750.69	0.00 2,750.69
			Invoice Comment: 1642.1 gals @ 1.54 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		2,750.69
			3171502782	12/7/2024	1,418.15	0.00 1,418.15
			Invoice Comment: 846.6 gals @ 1.54 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		1,418.15
			3171536648	12/9/2024	1,373.09	0.00 1,373.09
			Invoice Comment: 819.7 gals @ 1.54 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		1,373.09
			Check E000006867 Total:		14,965.58	0.00 14,965.58
			Printed Check Total:			0.00
			Electronic Payment Total:			14,965.58
E000006868	12/27/2024	0001132	Chernoff Newman, LLC			Check Entry Number: 001
			62440-000	11/30/2024	3,035.00	0.00 3,035.00
			Invoice Comment: Consultation to COMET Board- Nov 2024			
			G/L Account: 4361-000-000-00	Professional Svcs		3,035.00
E000006869	12/27/2024	0001256	ASI FLEX c/o Application Software, Inc.			Check Entry Number: 001
			DEC 2024	12/20/2024	358.76	0.00 358.76
			G/L Account: 2193-000-000-00	Medical Spending (72)		358.76
E000006870	12/27/2024	0001257	ASI Flex - Admin Fees			Check Entry Number: 001
			DEC 2024	12/20/2024	8.56	0.00 8.56
			G/L Account: 2192-000-000-00	Medical Spending Admin Fees (74)		8.56
E000006871	12/27/2024	0001267	TriTek Fire & Security, LLC			Check Entry Number: 001
			30280	12/2/2024	2,115.00	0.00 2,115.00
			Invoice Comment: SC Fire Alarm Inspection			
			G/L Account: 4205-000-000-00	Facility R&M Expense		2,115.00
E000006872	12/27/2024	0001392	Pollock Capital LLC			Check Entry Number: 001
			PC42034	12/11/2024	335.33	0.00 335.33
			Invoice Comment: Minolta BizHub C650i Copier			

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E000006873	12/27/2024	0001421	ABLE South Carolina					
E000006874	12/27/2024	0001522	Lyft, Inc.					
E000006875	12/27/2024	0001541	UBER Technologies, Inc.					
E000006876	12/27/2024	0001543	Flock & Rally					
E000006877	12/27/2024	0001545	Maynard Nexsen PC					
E000006878	12/27/2024	0001637	Feonix - Mobility Rising					
E000006879	12/27/2024	0001666	Guttman Energy, Inc.					

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
Check E000006879 Total:					41,194.80	0.00	41,194.80
Printed Check Total:							0.00
Electronic Payment Total:							41,194.80
E000006880	12/27/2024	0001667	Smith & Jones Janitorial Supplies				Check Entry Number: 001
		235088		12/2/2024	265.00	0.00	265.00
Invoice Comment: Paper Towels							
G/L Account: 4401-000-000-00							Misc Administrative Expenses 265.00
E000006881	12/27/2024	0001690	The Pest Bureau, Inc.				Check Entry Number: 001
		103451		11/1/2024	150.00	0.00	150.00
Invoice Comment: Monthly Pest Control- Facility							
G/L Account: 4205-000-000-00							Facility R&M Expense 150.00
		103452		11/1/2024	150.00	0.00	150.00
Invoice Comment: Monthly Pest Control- COMET Central							
G/L Account: 4205-000-000-00							Facility R&M Expense 150.00
		103747		11/27/2024	1,448.00	0.00	1,448.00
Invoice Comment: Monthly Pest Control- Vehicles							
G/L Account: 4387-000-000-00							Vehicle/Equip Repairs&Maint 1,448.00
Check E000006881 Total:					1,748.00	0.00	1,748.00
Printed Check Total:							0.00
Electronic Payment Total:							1,748.00
E000006882	12/27/2024	0001707	G&I Security Co				Check Entry Number: 001
		62-2024		12/4/2024	5,382.00	0.00	5,382.00
Invoice Comment: Security- 11/22/24-11/26/24							
G/L Account: 4509-000-000-00							Fed/Non Fed Exp: Safety/Security 5,382.00
		63-2024		12/4/2024	4,662.00	0.00	4,662.00
Invoice Comment: Security- 11/26/24-11/30/24							
G/L Account: 4509-000-000-00							Fed/Non Fed Exp: Safety/Security 4,662.00
		64-2024		12/4/2024	5,346.00	0.00	5,346.00
Invoice Comment: Security- 11/30/24-12/4/24							
G/L Account: 4509-000-000-00							Fed/Non Fed Exp: Safety/Security 5,346.00
		65-2024		12/11/2024	5,472.00	0.00	5,472.00
Invoice Comment: Security- 12/5/24-12/8/24							
G/L Account: 4509-000-000-00							Fed/Non Fed Exp: Safety/Security 5,472.00
		66-2024		12/12/2024	4,554.00	0.00	4,554.00
Invoice Comment: Security- 12/9/24-12/12/24							
G/L Account: 4509-000-000-00							Fed/Non Fed Exp: Safety/Security 4,554.00
		67-2024		12/17/2024	5,040.00	0.00	5,040.00
Invoice Comment: Security- 12/12/24-12/16/24							
G/L Account: 4509-000-000-00							Fed/Non Fed Exp: Safety/Security 5,040.00
		HQ 13-2024		12/5/2024	3,744.00	0.00	3,744.00
Invoice Comment: HQ Security- 11/13/24-11/27/24							
G/L Account: 4509-000-000-00							Fed/Non Fed Exp: Safety/Security 3,744.00
		HQ 14-2024		12/16/2024	4,896.00	0.00	4,896.00
Invoice Comment: HQ Security- 11/28/24-12/14/24							
G/L Account: 4509-000-000-00							Fed/Non Fed Exp: Safety/Security 4,896.00
Check E000006882 Total:					39,096.00	0.00	39,096.00
Printed Check Total:							0.00
Electronic Payment Total:							39,096.00
E000006883	12/27/2024	0001711	Linde Gas & Equipment Inc.				Check Entry Number: 001
		46988231		12/21/2024	654.95	0.00	654.95

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
Invoice Comment: Nitrogen Tank Rental						
G/L Account: 4501-000-000-00			Leases/Rentals		654.95	
E000006884	12/27/2024	0006000	Melissa Amerson			Check Entry Number: 001
		VTRIP NOV'24	11/30/2024	88.00	0.00	88.00
Invoice Comment: Volunteer Driver - J. Hodge						
G/L Account: 4520-000-000-00			Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)		88.00	
E000006885	12/27/2024	0006003	Ashley Brown			Check Entry Number: 001
		VTRIP NOV'24	11/30/2024	77.72	0.00	77.72
Invoice Comment: Volunteer Driver - A. Way						
G/L Account: 4520-000-000-00			Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)		77.72	
Report Total:				183,847.46	0.00	183,847.46
Printed Check Total:						0.00
Electronic Payment Total:						183,847.46

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
0000013620	1/2/2025	0000160	Warner Transportation Consulting, Inc.				Check Entry Number: 001
			CMRTA-5	12/10/2024	2,765.00	0.00	2,765.00
			Invoice Comment: On-Time Performance Study- Nov 2024				
			G/L Account: 4361-000-000-00	Professional Svcs			2,765.00
0000013621	1/2/2025	0001019	Office Depot, Inc.				Check Entry Number: 001
			404209640001	12/19/2024	149.50	0.00	149.50
			Invoice Comment: Receipt Paper, Copy Paper, Coffee				
			G/L Account: 4401-000-000-00	Misc Administrative Expenses			149.50
0000013622	1/2/2025	0001053	Carolina Panorama				Check Entry Number: 001
			6281	12/5/2024	540.00	0.00	540.00
			Invoice Comment: The COMET Ads				
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			540.00
0000013623	1/2/2025	0001106	WIS TV/ WIS Bounce				Check Entry Number: 001
			3617568-4	11/30/2024	500.00	0.00	500.00
			Invoice Comment: The COMET Ads				
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			500.00
0000013624	1/2/2025	0001139	GFOA SC				Check Entry Number: 001
			1185352-754217	12/1/2024	125.00	0.00	125.00
			Invoice Comment: Regular Government Dues- C. Willis				
			G/L Account: 4201-000-000-00	Membership Fees, Dues & Subscriptions			125.00
0000013625	1/2/2025	0001150	Fraley & Quattlebaum Refrigeration				Check Entry Number: 001
			96566	11/19/2024	674.66	0.00	674.66
			Invoice Comment: Service & Clean Ice Machine				
			G/L Account: 4205-000-000-00	Facility R&M Expense			674.66
0000013626	1/2/2025	0001362	Irmo Lock Company				Check Entry Number: 001
			86962824	12/5/2024	500.00	0.00	500.00
			Invoice Comment: Replacement Locks- Service Line, Shop				
			G/L Account: 4205-000-000-00	Facility R&M Expense			500.00
			86997762	12/10/2024	100.00	0.00	100.00
			Invoice Comment: Door Lever- Maintenance Door				
			G/L Account: 4205-000-000-00	Facility R&M Expense			100.00
			Check 0000013626 Total:				600.00
0000013627	1/2/2025	0001389	Shred With Us				Check Entry Number: 001
			302660	12/10/2024	72.00	0.00	72.00
			Invoice Comment: Shredded Confidential Documents				
			G/L Account: 4401-000-000-00	Misc Administrative Expenses			72.00
0000013628	1/2/2025	0001396	State of SC State Ethics Commission				Check Entry Number: 001
			2022 STMT ECON INT	12/3/2024	100.00	0.00	100.00
			Invoice Comment: 2022 Statement of Economic Interest				
			G/L Account: 4401-000-000-00	Misc Administrative Expenses			100.00
0000013629	1/2/2025	0001574	Language Line Services, Inc.				Check Entry Number: 001
			11463958	11/30/2024	31.27	0.00	31.27
			Invoice Comment: Over-the-Phone Interpretation				
			G/L Account: 4401-000-000-00	Misc Administrative Expenses			31.27
0000013630	1/2/2025	0001709	Sun Inc.				Check Entry Number: 001
			25258	12/5/2024	36,216.00	0.00	36,216.00
			Invoice Comment: USC 35' Wraps				
			G/L Account: 4388-000-000-98	Rehab/Rebuild Veh-General-USC			29,316.00
			G/L Account: 4388-000-000-98	Rehab/Rebuild Veh-General-USC			6,900.00
0000013631	1/2/2025	0001713	SCDC Division of Industries (Print Shop)				Check Entry Number: 001

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			90392881	12/2/2024	81.00	0.00	81.00
			Invoice Comment: Business Cards- Lusco, Jackson				
		G/L Account:	4209-000-000-00	Printing			81.00
			90393417	12/12/2024	165.00	0.00	165.00
			Invoice Comment: Hanging Place Cards				
		G/L Account:	4209-000-000-00	Printing			165.00
			Check 0000013631 Total:		246.00	0.00	246.00
0000013632	1/2/2025	0001714	ME Media Group/The Minority Eye				Check Entry Number: 001
			2024-0068	12/2/2024	350.00	0.00	350.00
			Invoice Comment: November 2024 COMET Ad Campaign				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			350.00
0000013633	1/2/2025	0001715	Lamar Advertising Companies (of Columbia)				Check Entry Number: 001
			116491706	11/4/2024	2,910.00	0.00	2,910.00
			Invoice Comment: The COMET Ads				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			2,910.00
0000013634	1/2/2025	0001716	Glory Communications Inc. (WFMV 96.1FM)				Check Entry Number: 001
			24110207	11/24/2024	480.00	0.00	480.00
			Invoice Comment: The COMET Ads				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			480.00
0000013635	1/2/2025	0001717	Spectrum Reach				Check Entry Number: 001
			220044642	12/9/2024	1,200.00	0.00	1,200.00
			Invoice Comment: COMET Soda Connector Ads				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			1,200.00
0000013636	1/2/2025	0001719	WXY 99.3 FM				Check Entry Number: 001
			24110022	11/24/2024	400.00	0.00	400.00
			Invoice Comment: The COMET Radio Ads				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			400.00
0000013637	1/2/2025	0001722	R&G Construction LLC				Check Entry Number: 001
			133	10/25/2024	1,500.00	0.00	1,500.00
			Invoice Comment: Two Post Panel Repair- Stop 231				
		G/L Account:	4503-000-000-00	Fed Exp: Shelter Acq/Install (CMCOG incl)			1,500.00
			134	10/25/2024	1,300.00	0.00	1,300.00
			Invoice Comment: Panel and Bars Repair- Stop 1241 Gamers				
		G/L Account:	4503-000-000-00	Fed Exp: Shelter Acq/Install (CMCOG incl)			1,300.00
			141	12/6/2024	6,000.00	0.00	6,000.00
			Invoice Comment: Damage Shelter Replacement- Stop 1267				
		G/L Account:	4503-000-000-00	Fed Exp: Shelter Acq/Install (CMCOG incl)			6,000.00
			Check 0000013637 Total:		8,800.00	0.00	8,800.00
0000013638	1/2/2025	0006002	Janice Gary				Check Entry Number: 001
			VTRIP NOV'24	11/30/2024	88.00	0.00	88.00
			Invoice Comment: Volunteer Driver - D. Kennedy				
		G/L Account:	4520-000-000-00	Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)			88.00
			VTRIP OCT'24	10/31/2024	88.00	0.00	88.00
			Invoice Comment: Volunteer Driver - D. Kennedy				
		G/L Account:	4520-000-000-00	Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)			88.00
			Check 0000013638 Total:		176.00	0.00	176.00
			Report Total:		56,335.43	0.00	56,335.43

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E000006906	1/10/2025	0000061	City Center Partnership, Inc.					Check Entry Number: 001
			1225	12/23/2024	2,500.00	0.00	2,500.00	
			Invoice Comment: Yellow Shirt Services- November 2024					
		G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security			2,500.00	
E000006907	1/10/2025	0000091	Professional Printers					Check Entry Number: 001
			280762	12/11/2024	275.00	0.00	275.00	
			Invoice Comment: The COMET Newsletters					
		G/L Account:	4209-000-000-00	Printing			275.00	
E000006908	1/10/2025	0001003	Burr & Forman					Check Entry Number: 001
			1527949	12/18/2024	3,600.00	0.00	3,600.00	
			Invoice Comment: Special Projects- November 2024					
		G/L Account:	4361-000-000-03	Professional Svcs-Attorneys			3,600.00	
			1527950	12/18/2024	1,890.00	0.00	1,890.00	
			Invoice Comment: Labor Issues- November 2024					
		G/L Account:	4361-000-000-03	Professional Svcs-Attorneys			1,890.00	
			NOV 2024	12/18/2024	4,000.00	0.00	4,000.00	
			Invoice Comment: Professional Services- November 2024					
		G/L Account:	4361-000-000-03	Professional Svcs-Attorneys			4,000.00	
			Check E000006908 Total:		9,490.00	0.00	9,490.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				9,490.00	
E000006909	1/10/2025	0001055	AmeriGas Propane LP					Check Entry Number: 001
			3171571579	12/11/2024	1,010.20	0.00	1,010.20	
			Invoice Comment: 598.6 gals @ 1.55 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel			1,010.20	
			3171604395	12/11/2024	889.38	0.00	889.38	
			Invoice Comment: 527 gals @ 1.55 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel			889.38	
			3171667842	12/13/2024	4,737.63	0.00	4,737.63	
			Invoice Comment: 2807.3 gals @ 1.55 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel			4,737.63	
			3171841913	12/17/2024	2,301.90	0.00	2,301.90	
			Invoice Comment: 1364 gals @ 1.55 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel			2,301.90	
			3171881630	12/18/2024	2,378.30	0.00	2,378.30	
			Invoice Comment: 1452.3 gals @ 1.50 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel			2,378.30	
			3171956749	12/20/2024	1,996.25	0.00	1,996.25	
			Invoice Comment: 1219 gals @ 1.50 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel			1,996.25	
			3171995808	12/21/2024	878.25	0.00	878.25	
			Invoice Comment: 536.3 gals @ 1.50 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel			878.25	
			3172089085	12/24/2024	3,800.07	0.00	3,800.07	
			Invoice Comment: 2320.5 gals @ 1.50 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel			3,800.07	
			Check E000006909 Total:		17,991.98	0.00	17,991.98	
			Printed Check Total:				0.00	
			Electronic Payment Total:				17,991.98	
E000006910	1/10/2025	0001212	United Way of the Midlands					Check Entry Number: 001

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			DEC2024	12/20/2024	107.68	0.00	107.68
			Invoice Comment: 2023 Campaign Pledges				
			G/L Account: 2125-000-000-00	United Way of Midlands (82)			107.68
E000006911	1/10/2025	0001214	Center for Transportation and the Environment				Check Entry Number: 001
		31		12/18/2024	4,375.00	0.00	4,375.00
			Invoice Comment: COMET Zero Emission Bus Project (2021)				
			G/L Account: 4361-000-000-04	Professional Svcs-General-LowNO			4,375.00
E000006912	1/10/2025	0001325	Non-Stop Plumbing, LLC				Check Entry Number: 001
		7721		12/19/2024	433.95	0.00	433.95
			Invoice Comment: Clear and Rebuild Sloan Valve				
			G/L Account: 4205-000-000-00	Facility R&M Expense			433.95
E000006913	1/10/2025	0001426	Brasco International, Inc.				Check Entry Number: 001
		50307		12/12/2024	13,000.00	0.00	13,000.00
			Invoice Comment: Trash Receptacles				
			G/L Account: 4503-023-016-00	Shelter Acq/Install-GY2023-5339 SHLTR-General			13,000.00
E000006914	1/10/2025	0001498	AOS Specialty Contractors, Inc				Check Entry Number: 001
		121724-190390		12/17/2024	2,903.04	0.00	2,903.04
			Invoice Comment: COMET Bus Stop Amenities				
			G/L Account: 4503-000-000-00	Fed Exp: Shelter Acq/Install (CMCOG incl)			2,903.04
			G/L Account: 4503-000-000-00	Fed Exp: Shelter Acq/Install (CMCOG incl)			2,903.04
			G/L Account: 4503-021-004-00	Shelter Acq/Install-GY2021-5339 E&D			2,903.04
E000006915	1/10/2025	0001614	Lithoco LLC				Check Entry Number: 001
		R4916		12/19/2024	199.90	0.00	199.90
			Invoice Comment: Web Services- Domain				
			G/L Account: 4507-000-000-00	Fed Exp: 3rd party Contractual (Website)			199.90
E000006916	1/10/2025	0001626	B&C Associates Inc.				Check Entry Number: 001
		2226206		12/16/2024	700.00	0.00	700.00
			Invoice Comment: Fogging- COMET Central				
			G/L Account: 4205-000-000-00	Facility R&M Expense			700.00
		2226207		12/16/2024	13,481.20	0.00	13,481.20
			Invoice Comment: December 2024- Janitorial Services				
			G/L Account: 4205-000-000-00	Facility R&M Expense			13,481.20
			Check E000006916 Total:		14,181.20	0.00	14,181.20
			Printed Check Total:				0.00
			Electronic Payment Total:				14,181.20
E000006917	1/10/2025	0001666	Guttman Energy, Inc.				Check Entry Number: 001
		R24200937		12/12/2024	19,878.40	0.00	19,878.40
			Invoice Comment: 7482 gals @ 2.24 / gal, 12/9				
			G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL			19,878.40
		R24205188		12/19/2024	20,774.81	0.00	20,774.81
			Invoice Comment: 7434 gals @ 2.38 / gal, 12/16				
			G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL			20,774.81
		R24208002		12/24/2024	20,497.13	0.00	20,497.13
			Invoice Comment: 7430 gals @ 2.34 / gal, 12/20				
			G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL			20,497.13
			Check E000006917 Total:		61,150.34	0.00	61,150.34
			Printed Check Total:				0.00
			Electronic Payment Total:				61,150.34
E000006918	1/10/2025	0001690	The Pest Bureau, Inc.				Check Entry Number: 001
		103696		12/1/2024	150.00	0.00	150.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
				Invoice Comment: Monthly Pest Control- Facility				
		G/L Account: 4205-000-000-00	Facility R&M Expense					150.00
		103697	12/1/2024	150.00	0.00	150.00		
				Invoice Comment: Monthly Pest Control- COMET Central				
		G/L Account: 4205-000-000-00	Facility R&M Expense					150.00
				Check E000006918 Total:	300.00	0.00	300.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			300.00	
E000006919	1/10/2025	0001706	Terracon Consultants, Inc.					Check Entry Number: 001
		TN21849	12/30/2024	475.00	0.00	475.00		
				Invoice Comment: Monitoring of Piezometers				
		G/L Account: 4361-000-000-02	Professional Svcs-uciusRdSS					475.00
E000006920	1/10/2025	0001707	G&I Security Co					Check Entry Number: 001
		1-2025	1/4/2025	5,364.00	0.00	5,364.00		
				Invoice Comment: Security- 12/29/24-1/2/25				
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					5,364.00
		68-2024	12/23/2024	5,346.00	0.00	5,346.00		
				Invoice Comment: Security- 12/16/24-12/20/24				
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					5,346.00
		69-2024	12/24/2024	4,392.00	0.00	4,392.00		
				Invoice Comment: Security- 12/20/24-12/23/24				
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					4,392.00
		70-2024	1/1/2025	5,364.00	0.00	5,364.00		
				Invoice Comment: Security- 12/24/24-12/29/24				
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					5,364.00
		HQ 1-2025	1/4/2025	4,896.00	0.00	4,896.00		
				Invoice Comment: HQ Security- 12/15/24-1/1/25				
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					4,896.00
				Check E000006920 Total:	25,362.00	0.00	25,362.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			25,362.00	
E000006921	1/10/2025	0005000	DMAC81, LLC					Check Entry Number: 001
		2657290	11/25/2024	111.56	0.00	111.56		
				Invoice Comment: McAlister's-Board Meeting Catering, 11/25				
		G/L Account: 4210-000-000-00	Board/Committee Exp					111.56
E000006922	1/10/2025	0006012	Vicky L Smith					Check Entry Number: 001
		VTRIP DEC'24	12/31/2024	78.88	0.00	78.88		
				Invoice Comment: Volunteer Driver - Jennifer Panter				
		G/L Account: 4520-000-000-00	Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)					78.88
E000006923	1/10/2025	0006014	Lillian Evans					Check Entry Number: 001
		VTRIP DEC'24	12/31/2024	78.88	0.00	78.88		
				Invoice Comment: Volunteer Driver - Jennifer Panter				
		G/L Account: 4520-000-000-00	Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)					78.88
				Report Total:	153,014.41	0.00	153,014.41	
				Printed Check Total:			0.00	
				Electronic Payment Total:			153,014.41	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating			
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E000006924	1/27/2025	0000109	Crowe LLP				Check Entry Number: 001
			CI-152803	1/7/2025	13,500.00	0.00	13,500.00
			Invoice Comment: NTD AUP Report FY24 Testing				
		G/L Account:	4361-000-000-00	Professional Svcs			13,500.00
E000006925	1/27/2025	0001055	AmeriGas Propane LP				Check Entry Number: 001
			3172201881	12/27/2024	2,161.34	0.00	2,161.34
			Invoice Comment: 1317.8 gals @ 1.51 / gal				
		G/L Account:	4320-000-000-00	Propane Fuel			2,161.34
			3172401855	12/31/2024	5,257.24	0.00	5,257.24
			Invoice Comment: 3190.8 gals @ 1.51 / gal				
		G/L Account:	4320-000-000-00	Propane Fuel			5,257.24
			3172468544	12/31/2024	1,246.47	0.00	1,246.47
			Invoice Comment: 743 gals @ 1.54 / gal				
		G/L Account:	4320-000-000-00	Propane Fuel			1,246.47
			3172583189	1/7/2025	5,038.20	0.00	5,038.20
			Invoice Comment: 3003.2 gals @ 1.54 / gal				
		G/L Account:	4320-000-000-00	Propane Fuel			5,038.20
		Check E000006925 Total:			13,703.25	0.00	13,703.25
		Printed Check Total:					0.00
		Electronic Payment Total:					13,703.25
E000006926	1/27/2025	0001084	Dell Computer Group				Check Entry Number: 001
			10785468270	11/30/2024	8,658.84	0.00	8,658.84
			Invoice Comment: Dell Latitude 5550 Laptops				
		G/L Account:	4502-024-024-00	FF&E < \$5000-Grant Yr.-App#-General			8,658.84
		G/L Account:	4502-024-024-00	FF&E < \$5000-Grant Yr.-App#-General			8,658.84
		G/L Account:	4502-024-024-00	FF&E < \$5000-Grant Yr.-App#-General			8,658.84
E000006927	1/27/2025	0001116	Free Times/The Post & Courier				Check Entry Number: 001
			INV69584	12/13/2024	9,000.00	0.00	9,000.00
			Invoice Comment: The COMET Ads				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			9,000.00
			INV70773	12/20/2024	600.00	0.00	600.00
			Invoice Comment: The COMET Mobile Display				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			600.00
		Check E000006927 Total:			9,600.00	0.00	9,600.00
		Printed Check Total:					0.00
		Electronic Payment Total:					9,600.00
E000006928	1/27/2025	0001132	Chernoff Newman, LLC				Check Entry Number: 001
			62746-000	12/30/2024	2,135.00	0.00	2,135.00
			Invoice Comment: Consultation of COMET Board- Dec 2024				
		G/L Account:	4361-000-000-00	Professional Svcs			2,135.00
E000006929	1/27/2025	0001239	WLTX-TV				Check Entry Number: 001
			2889280-6	12/29/2024	4,160.00	0.00	4,160.00
			Invoice Comment: The COMET Holiday Ads				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			4,160.00
			2889280-7	12/31/2024	160.00	0.00	160.00
			Invoice Comment: The COMET Experience Ads				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			160.00
			2890071-5	12/29/2024	500.00	0.00	500.00
			Invoice Comment: The COMET Social Posts				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			500.00

Bank Code: G - SFB - Operating

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CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			856	12/31/2024	4,334.25	0.00	4,334.25
			Invoice Comment: Applications- December 2024				
		G/L Account: 4361-000-000-00	Professional Svcs				4,334.25
			Check E000006934 Total:	14,644.52	0.00	14,644.52	
			Printed Check Total:			0.00	
			Electronic Payment Total:			14,644.52	
E000006935	1/27/2025	0001522	Lyft, Inc.				Check Entry Number: 001
			1001171376	12/31/2024	3,283.84	0.00	3,283.84
			Invoice Comment: Pick up, Market- 12/1/24-12/31/24				
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				27.91
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				1,435.23
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				1,735.49
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				85.21
			1001171377	12/31/2024	3,230.07	0.00	3,230.07
			Invoice Comment: COMET at Night- 12/1/24-12/31/24				
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				160.76
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				3,069.31
			Check E000006935 Total:	6,513.91	0.00	6,513.91	
			Printed Check Total:			0.00	
			Electronic Payment Total:			6,513.91	
E000006936	1/27/2025	0001541	UBER Technologies, Inc.				Check Entry Number: 002
Check Comment:	PUP Applications- December 2024						
			73C301	1/1/2025	390.60	0.00	390.60
			Invoice Comment: PUP Applications- December 2024				
		G/L Account: 4520-000-000-00	Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)				390.60
E000006937	1/27/2025	0001543	Flock & Rally				Check Entry Number: 001
			INV-05442	1/2/2025	5,625.00	0.00	5,625.00
			Invoice Comment: 15% Agency Commission- Q1 2025				
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr				5,625.00
E000006938	1/27/2025	0001545	Maynard Nexsen PC				Check Entry Number: 001
			536143692	1/6/2025	4,000.00	0.00	4,000.00
			Invoice Comment: Matter No. 061920-00001				
		G/L Account: 4361-000-000-03	Professional Svcs-Attorneys				4,000.00
			536144007	1/6/2025	655.97	0.00	655.97
			Invoice Comment: Matter No. 061920-00002				
		G/L Account: 4361-000-000-03	Professional Svcs-Attorneys				655.97
			Check E000006938 Total:	4,655.97	0.00	4,655.97	
			Printed Check Total:			0.00	
			Electronic Payment Total:			4,655.97	
E000006939	1/27/2025	0001604	Edrush Consulting & Development Group, LLC				Check Entry Number: 001
			10629	1/16/2025	320.30	0.00	320.30
			Invoice Comment: Employee Uniforms				
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr				320.30
E000006940	1/27/2025	0001627	TMD - Transportation Management & Design, Inc.				Check Entry Number: 001
			1143-02	1/6/2025	2,078.34	0.00	2,078.34
			Invoice Comment: Scheduling Services				
		G/L Account: 4361-000-000-00	Professional Svcs				1,881.00
		G/L Account: 4361-000-000-00	Professional Svcs				197.34
E000006941	1/27/2025	0001637	Feonix - Mobility Rising				Check Entry Number: 001
			3582	1/2/2025	35,187.56	0.00	35,187.56

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
Invoice Comment: FTA iCAM- December 2024								
E000006942	1/27/2025	0001649	EDM Technology Inc.					35,187.56
			CI-EDM2412-0006	12/12/2024	14,800.00	0.00	14,800.00	
G/L Account: 4520-022-039-00								
Federal Exp: 5310-GY2022-5310 CMCOG								
Check Entry Number: 001								
E000006943	1/27/2025	0001666	Guttman Energy, Inc.					14,800.00
			R24000089	1/2/2025	12,251.79	0.00	12,251.79	
G/L Account: 1400-000-000-00								
Ticket Inventory								
Check Entry Number: 001								
Invoice Comment: 3983 gals @ 2.36 / gal, 12/30								
G/L Account: 4321-000-000-00								
Vehicle Fuel: Diesel/UNL								
			R24210996	12/30/2024	20,424.82	0.00	20,424.82	12,251.79
Invoice Comment: 7470 gals @ 2.32 / gal, 12/27								
G/L Account: 4321-000-000-00								
Vehicle Fuel: Diesel/UNL								
			R24211913	12/31/2024	20,710.92	0.00	20,710.92	20,424.82
Invoice Comment: 7470 gals @ 2.35 / gal, 12/30								
G/L Account: 4321-000-000-00								
Vehicle Fuel: Diesel/UNL								
			R25000088	1/2/2025	20,710.92-	0.00	20,710.92-	20,710.92
Invoice Comment: Credit- 7470 gals @ 2.35 / gal, 12/30								
G/L Account: 4321-000-000-00								
Vehicle Fuel: Diesel/UNL								
Check E000006943 Total:					32,676.61	0.00	32,676.61	
Printed Check Total:							0.00	
Electronic Payment Total:							32,676.61	
E000006944	1/27/2025	0001690	The Pest Bureau, Inc.					Check Entry Number: 001
			104053	12/27/2024	1,538.00	0.00	1,538.00	
Invoice Comment: Monthly Pest Control- Vehicles								
G/L Account: 4387-000-000-00								
Vehicle/Equip Repairs&Maint								
E000006945	1/27/2025	0001707	G&I Security Co					Check Entry Number: 001
			2-2025	1/11/2025	5,040.00	0.00	5,040.00	
Invoice Comment: Security- 1/2/25-1/5/25								
G/L Account: 4509-000-000-00								
Fed/Non Fed Exp: Safety/Security								
			3-2025	1/11/2025	5,040.00	0.00	5,040.00	5,040.00
Invoice Comment: Security- 1/6/25-1/9/25								
G/L Account: 4509-000-000-00								
Fed/Non Fed Exp: Safety/Security								
Check E000006945 Total:					10,080.00	0.00	10,080.00	
Printed Check Total:							0.00	
Electronic Payment Total:							10,080.00	
E000006946	1/27/2025	0006000	Melissa Amerson					Check Entry Number: 001
			VTRIP DEC'24	12/31/2024	88.00	0.00	88.00	
Invoice Comment: Volunteer Driver - J. Hodge								
G/L Account: 4520-000-000-00								
Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)								
E000006947	1/27/2025	0006017	Angelick Gittens					Check Entry Number: 001
			VTRIP DEC'24	12/31/2024	69.48	0.00	69.48	
Invoice Comment: Volunteer Drivers - Angel/Connor								
G/L Account: 4520-000-000-00								
Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)								
			VTRIP NOV'24	11/30/2024	61.25	0.00	61.25	69.48
Invoice Comment: Volunteer Driver - Angel/Connor								
G/L Account: 4520-000-000-00								
Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)								
Check E000006947 Total:					130.73	0.00	130.73	61.25
Printed Check Total:							0.00	
Electronic Payment Total:							130.73	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating			
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
				Report Total:	182,756.45	0.00	182,756.45
				Printed Check Total:			0.00
				Electronic Payment Total:			182,756.45

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E000006948	1/31/2024	0001004	Dominion Energy South Carolina					Check Entry Number: 002
Check Comment: 1224 Laurel St.								
		0664-1124		12/5/2024	1,052.17	0.00	1,052.17	
Invoice Comment: 1224 Laurel St.								
		G/L Account: 4381-000-000-00		Utility: Electricity				1,052.17
E000006949	1/31/2024	0001004	Dominion Energy South Carolina					Check Entry Number: 003
Check Comment: 3613 Lucius Rd.								
		1452-1224		12/18/2024	11,513.23	0.00	11,513.23	
Invoice Comment: 3613 Lucius Rd.								
		G/L Account: 4381-000-000-00		Utility: Electricity				10,089.24
		G/L Account: 4380-000-000-00		Utility: Natural Gas				1,423.99
E000006950	1/31/2024	0001004	Dominion Energy South Carolina					Check Entry Number: 004
Check Comment: 3800 Lucius Rd. Parking Lot								
		6268-1224		12/18/2024	41.73	0.00	41.73	
Invoice Comment: 3800 Lucius Rd. Parking Lot								
		G/L Account: 4381-000-000-00		Utility: Electricity				41.73
E000006951	1/31/2024	0001004	Dominion Energy South Carolina					Check Entry Number: 005
Check Comment: 3835 Lucius Rd. Hydrogen Station								
		9293-1224		12/18/2024	57.68	0.00	57.68	
Invoice Comment: 3835 Lucius Rd. Hydrogen Station								
		G/L Account: 4381-000-000-00		Utility: Electricity				57.68
E000006952	1/31/2024	0001004	Dominion Energy South Carolina					Check Entry Number: 006
Check Comment: Fuel Island & Bus Wash								
		9634-1224		12/18/2024	696.64	0.00	696.64	
Invoice Comment: Fuel Island & Bus Wash								
		G/L Account: 4381-000-000-00		Utility: Electricity				696.64
E000006953	1/31/2024	0001010	City of Columbia - Water					Check Entry Number: 001
		5754-1224		1/3/2025	2,550.60	0.00	2,550.60	
Invoice Comment: 3613 Lucius Rd.								
		G/L Account: 4382-000-000-00		Utility: Water&Sewer				2,550.60
E000006954	1/31/2024	0001022	Segra					Check Entry Number: 001
		3107314		12/1/2024	973.83	0.00	973.83	
Invoice Comment: VOIP 5231111- 12/1/2024-12/31/2024								
		G/L Account: 4383-000-000-00		Telecommunications				973.83
		3110345		12/1/2024	2,832.02	0.00	2,832.02	
Invoice Comment: Internet Charges- 12/1/2024-12/31/2024								
		G/L Account: 4383-000-000-00		Telecommunications				2,832.02
Check E000006954 Total:					3,805.85	0.00	3,805.85	
Printed Check Total:							0.00	
Electronic Payment Total:							3,805.85	
E000006955	1/31/2024	0001028	Pitney Bowes Purchase Power					Check Entry Number: 001
		0788-1124		12/5/2024	210.00	0.00	210.00	
Invoice Comment: Postage Refill								
		G/L Account: 4208-000-000-00		Postage & Shipping				210.00
E000006956	1/31/2024	0001057	PEBA - SC Retirement Systems					Check Entry Number: 001
		JAN 2025		1/31/2025	30,296.57	0.00	30,296.57	
		G/L Account: 2120-000-000-00		SC Retirement: Employee				9,893.66
		G/L Account: 4160-000-000-00		SC Retirement: Employer				20,238.02
		G/L Account: 4160-000-000-00		SC Retirement: Employer				164.89
		QTREND 123124		12/31/2024	29,755.59	0.00	29,755.59	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
		G/L Account:	2120-000-000-00	SC Retirement: Employee		9,716.98
		G/L Account:	4160-000-000-00	SC Retirement: Employer		19,876.66
		G/L Account:	4160-000-000-00	SC Retirement: Employer		161.95
		Check E000006956 Total:		60,052.16	0.00	60,052.16
		Printed Check Total:				0.00
		Electronic Payment Total:				60,052.16
E000006957	1/31/2024	0001144	PEBA Insurance Finance			Check Entry Number: 002
			JAN 2025	12/18/2024	15,157.56	0.00 15,157.56
		G/L Account:	4165-000-000-00	Health Insurance Employer Portion		11,540.86
		G/L Account:	2145-000-000-00	State Health: EE		2,046.60
		G/L Account:	2165-000-000-00	Dental: Employee		56.40
		G/L Account:	2172-000-000-00	Dental Plus: Employee		443.40
		G/L Account:	2175-000-000-00	Optional Life		556.00
		G/L Account:	2180-000-000-00	Dependant Life Ins		1.60
		G/L Account:	2180-000-000-00	Dependant Life Ins		3.78
		G/L Account:	2182-000-000-00	Supplemental Long Term Disability		293.96
		G/L Account:	2187-000-000-00	State Vision Plan		154.96
		G/L Account:	2186-000-000-00	State Tobacco Prem		60.00
E000006958	1/31/2024	0001224	Bank of America			Check Entry Number: 001
			3729-1224	12/14/2024	900.55	0.00 900.55
		G/L Account:	4518-000-000-00	EE Training & Development (& Travel Adv)		900.55
			7220-1224	12/14/2024	572.68	0.00 572.68
		G/L Account:	4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint		520.84
		G/L Account:	4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint		43.20
		G/L Account:	4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint		8.64
			7220-1224 NOV	12/14/2024	142.48	0.00 142.48
		G/L Account:	4383-000-000-00	Telecommunications		124.98
		G/L Account:	4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint		2.50
		G/L Account:	4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint		15.00
			8483-1224	12/14/2024	1,222.63	0.00 1,222.63
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr		300.00
		G/L Account:	4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint		12.95
		G/L Account:	4401-000-000-00	Misc Administrative Expenses		505.44
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr		404.24
		Check E000006958 Total:		2,838.34	0.00	2,838.34
		Printed Check Total:				0.00
		Electronic Payment Total:				2,838.34
E000006959	1/31/2024	0001265	Colonial Life Supp Ins			Check Entry Number: 001
			31647121205094 2024	12/5/2024	494.00	0.00 494.00
		Invoice Comment: Dec2024 Supplemental Insurance				
		G/L Account:	2195-000-000-00	Colonial Supplemental		494.00
E000006960	1/31/2024	0001328	Waste Management			Check Entry Number: 002
Check Comment:	3613 Lucius Rd.					
			4705187-0080-7	12/16/2024	3,553.82	0.00 3,553.82
		Invoice Comment: 3613 Lucius Rd.				
		G/L Account:	4205-000-000-00	Facility R&M Expense		3,553.82
E000006961	1/31/2024	0001328	Waste Management			Check Entry Number: 003
Check Comment:	1224 Laurel St.					
			4705240-0080-4	12/16/2024	1,277.80	0.00 1,277.80
		Invoice Comment: 1224 Laurel St.				

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E000006962	1/31/2024	0001328	G/L Account: 4205-000-000-00	Facility R&M Expense			1,277.80	
			Waste Management					Check Entry Number: 004
			Check Comment: 3613 Lucius Rd.					
			4707972-0080-0	1/2/2025	650.00	0.00	650.00	
			Invoice Comment: 3613 Lucius Rd.					
E000006963	1/31/2024	0001335	G/L Account: 4205-000-000-00	Facility R&M Expense			650.00	
			SC Deferred Compensation					Check Entry Number: 001
			1260170744	1/3/2025	340.00	0.00	340.00	
			Invoice Comment: 401K - 1/3/25					
			G/L Account: 2190-000-000-00	Deferred Comp: EE 401K & 457			340.00	
			1260172966	1/17/2025	340.00	0.00	340.00	
			Invoice Comment: 401K - 1/17/25					
			G/L Account: 2190-000-000-00	Deferred Comp: EE 401K & 457			340.00	
			1260175553	1/3/2025	214.00	0.00	214.00	
			Invoice Comment: 457 - 1/3/25					
			G/L Account: 2190-000-000-00	Deferred Comp: EE 401K & 457			214.00	
			1260178270	1/17/2025	214.00	0.00	214.00	
			Invoice Comment: 457 - 1/17/25					
			G/L Account: 2190-000-000-00	Deferred Comp: EE 401K & 457			214.00	
			1260344232	1/10/2025	20.00	0.00	20.00	
			Invoice Comment: 401K - 1/10/25					
			G/L Account: 2190-000-000-00	Deferred Comp: EE 401K & 457			20.00	
			1263157831	1/24/2025	20.00	0.00	20.00	
			Invoice Comment: 401K - 1/24/25					
			G/L Account: 2190-000-000-00	Deferred Comp: EE 401K & 457			20.00	
			Check E000006963 Total:			1,148.00	0.00	1,148.00
			Printed Check Total:					0.00
			Electronic Payment Total:					1,148.00
E000006964	1/31/2024	0001405	Pitney Bowes Global Financial					Check Entry Number: 001
			3320189031	12/30/2024	252.21	0.00	252.21	
			Invoice Comment: Lease Renewal- 1/30/24-4/29/25					
			G/L Account: 4501-000-000-00	Leases/Rentals			252.21	
E000006965	1/31/2024	0001470	WEX BANK					Check Entry Number: 001
			101883887	12/31/2024	1,984.91	0.00	1,984.91	
			Invoice Comment: 662.5 gals @ 3.18 avg / gal					
			G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL			1,949.01	
			G/L Account: 4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint			35.90	
E000006966	1/31/2024	0001512	VERIZON WIRELESS					Check Entry Number: 001
			6101882699	12/23/2024	1,178.31	0.00	1,178.31	
			Invoice Comment: iPad & Tablet Data Plan					
			G/L Account: 4383-000-000-00	Telecommunications			1,178.31	
E000006967	1/31/2024	0001607	PEX - Prepaid Expense Card Solutions					Check Entry Number: 001
			JAN25 VTRIP/PUP	1/30/2025	2,500.00	0.00	2,500.00	
			Invoice Comment: COG Grant#TR20-01-001					
			G/L Account: 4520-000-000-00	Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)			2,500.00	
E000006968	1/31/2024	0001620	PXC, Inc.					Check Entry Number: 001
			2024123101	12/31/2024	156.64	0.00	156.64	
			Invoice Comment: Salary Payroll- 1/3/25					
			G/L Account: 1020-000-000-00	Payroll - Security Federal Bank			156.64	
			2025010801	1/8/2025	477.34	0.00	477.34	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
				Invoice Comment: Hourly Payroll - 1/10 & W2 Processing				
		G/L Account:	1020-000-000-00	Payroll - Security Federal Bank			477.34	
			2025011501	1/15/2025	156.64	0.00	156.64	
				Invoice Comment: Salary Payroll - 1/17/25				
		G/L Account:	1020-000-000-00	Payroll - Security Federal Bank			156.64	
			2025012201	1/22/2025	147.84	0.00	147.84	
				Invoice Comment: Hourly Payroll - 1/24/25				
		G/L Account:	1020-000-000-00	Payroll - Security Federal Bank			147.84	
Check E000006968 Total:					938.46	0.00	938.46	
Printed Check Total:							0.00	
Electronic Payment Total:							938.46	
E000006969	1/31/2024	0001650	First Net - AT&T Mobility				Check Entry Number: 001	
			X12242024	12/16/2024	4,891.73	0.00	4,891.73	
				Invoice Comment: FirstNet Wireless				
		G/L Account:	4383-000-000-00	Telecommunications			4,891.73	
Report Total:					116,845.20	0.00	116,845.20	
Printed Check Total:							0.00	
Electronic Payment Total:							116,845.20	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
0000013639	2/3/2025	0001019	Office Depot, Inc.				Check Entry Number: 001
			401556785001	1/6/2025	511.31	0.00	511.31
			Invoice Comment: Toner, Ink				
		G/L Account:	4401-000-000-00	Misc Administrative Expenses			511.31
			401558174001	1/6/2025	283.33	0.00	283.33
			Invoice Comment: Toner				
		G/L Account:	4401-000-000-00	Misc Administrative Expenses			283.33
			Check 0000013639 Total:			794.64	0.00
						794.64	
0000013640	2/3/2025	0001053	Carolina Panorama				Check Entry Number: 001
			6279	12/5/2024	540.00	0.00	540.00
			Invoice Comment: The COMET Ads				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			540.00
0000013641	2/3/2025	0001106	WIS TV/ WIS Bounce				Check Entry Number: 001
			3617568-5	12/31/2024	575.00	0.00	575.00
			Invoice Comment: The COMET Ads				
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr			575.00
0000013642	2/3/2025	0001172	Cummins Atlantic Inc.				Check Entry Number: 001
			K9-241256364	12/18/2024	2,117.25	0.00	2,117.25
			Invoice Comment: Equipment Maintenance Agreemen				
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			2,117.25
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
		G/L Account:	4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
0000013643	2/3/2025	0001323	CLASSIC FORD OF COLUMBIA				Check Entry Number: 001
			614734	7/2/2024	4,721.50	0.00	4,721.50
			Invoice Comment: FR Bus#14506 Transmission				
		G/L Account:	4387-000-000-00	Vehicle/Equip Repairs&Maint			4,721.50
0000013644	2/3/2025	0001389	Shred With Us				Check Entry Number: 001
			303967	1/6/2025	72.00	0.00	72.00
			Invoice Comment: Shredded Confidential Documents				
		G/L Account:	4401-000-000-00	Misc Administrative Expenses			72.00
0000013645	2/3/2025	0001571	Unifirst First Aid Corp				Check Entry Number: 001
			A254313	1/7/2025	275.32	0.00	275.32
			Invoice Comment: First Aid Replenishment				
		G/L Account:	4401-000-000-00	Misc Administrative Expenses			275.32
0000013646	2/3/2025	0001574	Language Line Services, Inc.				Check Entry Number: 001
			11485367	12/30/2024	22.42	0.00	22.42
			Invoice Comment: Over-the-Phone Interpretation				
		G/L Account:	4401-000-000-00	Misc Administrative Expenses			22.42
0000013647	2/3/2025	0001642	Auntie Karen Foundation				Check Entry Number: 001

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
			4110	1/28/2025	2,500.00	0.00 2,500.00
			Invoice Comment: 2025 Legends Transportation Sponsor			
			G/L Account: 4219-000-000-00	Corporate Sponsorships (Marketing)		2,500.00
0000013648	2/3/2025	0001714	ME Media Group/The Minority Eye			Check Entry Number: 001
			2025-0014	1/14/2025	350.00	0.00 350.00
			Invoice Comment: December 2024 COMET Ad Campaign			
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr		350.00
0000013649	2/3/2025	0001716	Glory Communications Inc. (WFMV 96.1FM)			Check Entry Number: 001
			24120163	12/29/2024	480.00	0.00 480.00
			Invoice Comment: The COMET Ads			
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr		480.00
0000013650	2/3/2025	0001717	Spectrum Reach			Check Entry Number: 001
			840039230	1/15/2025	1,200.00	0.00 1,200.00
			Invoice Comment: COMET Soda Connector Ads			
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr		1,200.00
0000013651	2/3/2025	0001718	Jim Hudson Chevrolet Inc			Check Entry Number: 001
			208665F0W	1/17/2025	6,421.98	0.00 6,421.98
			Invoice Comment: DART Bus#16307 Transmission			
			G/L Account: 1711-000-000-00	Bus Transmissions/Engines		6,366.30
			G/L Account: 1711-000-000-00	Bus Transmissions/Engines		55.68
0000013652	2/3/2025	0001722	R&G Construction LLC			Check Entry Number: 001
			144	1/3/2025	728.00	0.00 728.00
			Invoice Comment: Roof Panel Replacement- Stop 837			
			G/L Account: 4503-000-000-00	Fed Exp: Shelter Acq/Install (CMCOG incl)		728.00
Report Total:				20,798.11	0.00	20,798.11

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E000006970	2/6/2025	00LGIP	SC State Treasurer - LGIP					Check Entry Number: 002
Check Comment: Transfer funds from SF Op to LGIP Em								
		FEB' 24 - 2533		1/27/2025	3,000,000.00	0.00	3,000,000.00	
				Invoice Comment: Transfer funds from SF Op to LGIP Em				
		G/L Account: 1022-000-000-00		Emergency Reserve Fund: LGIP				3,000,000.00
E000006971	2/6/2025	00LGIP	SC State Treasurer - LGIP					Check Entry Number: 003
Check Comment: Transfer funds from SF Op to LGIP Op								
		FEB'24 - 2530		1/27/2025	3,000,000.00	0.00	3,000,000.00	
				Invoice Comment: Transfer funds from SF Op to LGIP Op				
		G/L Account: 1023-000-000-00		Operating Reserve Fund: LGIP				3,000,000.00
Report Total:					6,000,000.00	0.00	6,000,000.00	
Printed Check Total:							0.00	
Electronic Payment Total:							6,000,000.00	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E000006972	2/7/2025	0001000	RATP Dev USA Inc.					Check Entry Number: 001
			11OCT24	12/16/2024	1,793,939.18	0.00	1,793,939.18	
			Invoice Comment: Nov2024 Contract Services					
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				438,359.04
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				823,416.14
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				3,108.77
		G/L Account:	4305-000-000-98	Contractor:Fixed Rte-USC				134,077.27
		G/L Account:	4305-000-000-98	Contractor:Fixed Rte-USC				29,640.16
		G/L Account:	4306-000-000-00	Contractor: DART				157,366.34
		G/L Account:	4306-000-000-00	Contractor: DART				180,098.13
		G/L Account:	4306-000-000-00	Contractor: DART				9,716.77
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				4,439.46
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				4,439.46
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				7,143.01-
		G/L Account:	4306-000-000-00	Contractor: DART				1,735.91-
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				4,439.46-
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				1,683.00
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				162.48-
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				6,196.50
		G/L Account:	4305-000-000-00	Contractor: Fixed Route				14,879.00
			DODGELAND REFUND 2	12/20/2024	48.10	0.00	48.10	
			Invoice Comment: Refund for R0#69902					
		G/L Account:	4401-000-000-00	Misc Administrative Expenses				48.10
		Check E000006972 Total:				1,793,987.28	0.00	1,793,987.28
		Printed Check Total:						0.00
		Electronic Payment Total:						1,793,987.28
E000006973	2/7/2025	0001055	AmeriGas Propane LP					Check Entry Number: 001
			3172736892	1/8/2025	1,481.32	0.00	1,481.32	
			Invoice Comment: 825.5 gals @ 1.60 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel				1,481.32
			3172837906	1/9/2025	1,781.92	0.00	1,781.92	
			Invoice Comment: 1025.5 gals @ 1.60 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel				1,781.92
			3172937462	1/12/2025	3,654.89	0.00	3,654.89	
			Invoice Comment: 2103.4 gals @ 1.60 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel				3,654.89
			3172989702	1/14/2025	1,015.29	0.00	1,015.29	
			Invoice Comment: 584.3 gals @ 1.60 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel				1,015.29
			3173034373	1/15/2025	1,474.24	0.00	1,474.24	
			Invoice Comment: 812.2 gals @ 1.68 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel				1,474.24
			3173110974	1/17/2025	5,583.27	0.00	5,583.27	
			Invoice Comment: 3076 gals @ 1.68 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel				5,583.27
			3173148753	1/18/2025	1,575.52	0.00	1,575.52	
			Invoice Comment: 868 gals @ 1.68 / gal					
		G/L Account:	4320-000-000-00	Propane Fuel				1,575.52
			3173238971	1/21/2025	2,959.35	0.00	2,959.35	
			Invoice Comment: 1630.4 gals @ 1.68 / gal					

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
G/L Account: 4320-000-000-00				Propane Fuel				2,959.35
Check E000006973 Total:					19,525.80	0.00	19,525.80	
Printed Check Total:							0.00	
Electronic Payment Total:							19,525.80	
E000006974	2/7/2025	0001116	Free Times/The Post & Courier					Check Entry Number: 001
		CM02961		9/5/2024	150.00-	0.00	150.00-	
Invoice Comment: The COMET Mobile Display								
G/L Account: 4203-000-000-00				Mktg/Adv/Promo/Spnsr				150.00-
		INV59609		8/30/2024	750.00	0.00	750.00	
Invoice Comment: The COMET Mobile Display								
G/L Account: 4203-000-000-00				Mktg/Adv/Promo/Spnsr				750.00
		INV62512		9/27/2024	600.00	0.00	600.00	
Invoice Comment: The COMET Ads								
G/L Account: 4203-000-000-00				Mktg/Adv/Promo/Spnsr				600.00
		INV67921		11/22/2024	600.00	0.00	600.00	
Invoice Comment: The COMET Display								
G/L Account: 4203-000-000-00				Mktg/Adv/Promo/Spnsr				600.00
Check E000006974 Total:					1,800.00	0.00	1,800.00	
Printed Check Total:							0.00	
Electronic Payment Total:							1,800.00	
E000006975	2/7/2025	0001129	GFOA US & Canada					Check Entry Number: 001
		00023753		1/31/2025	460.00	0.00	460.00	
Invoice Comment: 300140714- 2024 COA Review Fee								
G/L Account: 4518-000-000-00				EE Training & Development (& Travel Adv)				460.00
		3101878		1/28/2025	525.00	0.00	525.00	
G/L Account: 4518-000-000-00				EE Training & Development (& Travel Adv)				525.00
Check E000006975 Total:					985.00	0.00	985.00	
Printed Check Total:							0.00	
Electronic Payment Total:							985.00	
E000006976	2/7/2025	0001187	TSC: Technology Solutions of Charleston					Check Entry Number: 001
		44975		10/1/2024	1,200.00	0.00	1,200.00	
Invoice Comment: Access Control System Badges								
G/L Account: 4401-000-000-00				Misc Administrative Expenses				1,200.00
E000006977	2/7/2025	0001212	United Way of the Midlands					Check Entry Number: 001
		JAN2025		1/3/2025	53.84	0.00	53.84	
Invoice Comment: 2023 Campaign Pledges								
G/L Account: 2125-000-000-00				United Way of Midlands (82)				53.84
E000006978	2/7/2025	0001214	Center for Transportation and the Environment					Check Entry Number: 001
		32		1/21/2025	4,375.00	0.00	4,375.00	
Invoice Comment: COMET Zero Emission Bus Project (2021)								
G/L Account: 4361-000-000-04				Professional Svcs-General-LowNO				4,375.00
E000006979	2/7/2025	0001232	Harper, Poston & Moree, P.A.					Check Entry Number: 001
		2475-7 DEC		1/21/2025	10,000.00	0.00	10,000.00	
Invoice Comment: Auditing- December 2024								
G/L Account: 4361-000-000-00				Professional Svcs				10,000.00
		2475-7 NOV		12/31/2024	3,500.00	0.00	3,500.00	
Invoice Comment: Auditing- November 2024								
G/L Account: 4361-000-000-00				Professional Svcs				3,552.50
G/L Account: 4361-000-000-00				Professional Svcs				52.50-

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
Check E000006979 Total:					13,500.00	0.00	13,500.00
Printed Check Total:							0.00
Electronic Payment Total:							13,500.00
E000006980	2/7/2025	0001239	WLTX-TV				Check Entry Number: 001
			2890071-2	9/29/2024	500.00	0.00	500.00
Invoice Comment: The COMET Social Posts							
G/L Account: 4203-000-000-00					Mktg/Adv/Promo/Spnsr		500.00
E000006981	2/7/2025	0001325	Non-Stop Plumbing, LLC				Check Entry Number: 001
			7742	1/13/2025	850.00	0.00	850.00
Invoice Comment: Cable Main Sewer Line							
G/L Account: 4205-000-000-00					Facility R&M Expense		850.00
			7750	1/18/2025	650.00	0.00	650.00
Invoice Comment: Toilet Repair							
G/L Account: 4205-000-000-00					Facility R&M Expense		650.00
Check E000006981 Total:					1,500.00	0.00	1,500.00
Printed Check Total:							0.00
Electronic Payment Total:							1,500.00
E000006982	2/7/2025	0001489	iT1 Solutions				Check Entry Number: 001
			15479	11/1/2024	5,172.00	0.00	5,172.00
Invoice Comment: November 2024- iT Services							
G/L Account: 4361-000-000-00					Professional Svcs		2,250.00
G/L Account: 4510-000-000-00					Federal/Non Fed Exp: ADP Software ACQ/Maint		2,425.00
G/L Account: 4511-000-000-00					Federal Expense: ADP H/W ACQ/Maint		497.00
			15559	12/1/2024	5,172.00	0.00	5,172.00
Invoice Comment: December 2024- iT Services							
G/L Account: 4361-000-000-00					Professional Svcs		2,250.00
G/L Account: 4510-000-000-00					Federal/Non Fed Exp: ADP Software ACQ/Maint		2,425.00
G/L Account: 4511-000-000-00					Federal Expense: ADP H/W ACQ/Maint		497.00
			15639	1/1/2025	5,172.00	0.00	5,172.00
Invoice Comment: January 2025- iT Services							
G/L Account: 4361-000-000-00					Professional Svcs		2,250.00
G/L Account: 4510-000-000-00					Federal/Non Fed Exp: ADP Software ACQ/Maint		2,425.00
G/L Account: 4511-000-000-00					Federal Expense: ADP H/W ACQ/Maint		497.00
Check E000006982 Total:					15,516.00	0.00	15,516.00
Printed Check Total:							0.00
Electronic Payment Total:							15,516.00
E000006983	2/7/2025	0001541	UBER Technologies, Inc.				Check Entry Number: 002
Check Comment: PUP Applications- January 2025							
			966EF2	1/1/2025	333.65	0.00	333.65
Invoice Comment: PUP Applications- January 2025							
G/L Account: 4520-000-000-00					Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)		333.65
E000006984	2/7/2025	0001543	Flock & Rally				Check Entry Number: 001
			INV-05456	1/8/2025	9,708.75	0.00	9,708.75
Invoice Comment: December 2024 Marketing Hours							
G/L Account: 4203-000-000-00					Mktg/Adv/Promo/Spnsr		9,708.75
E000006985	2/7/2025	0001547	Solutions for Transit (SFT)				Check Entry Number: 001
			24-1205COMET	12/5/2024	4,166.66	0.00	4,166.66
Invoice Comment: The Reporting Solution- November 2024							
G/L Account: 4510-000-000-00					Federal/Non Fed Exp: ADP Software ACQ/Maint		4,166.66
			25-0105COMET	1/5/2025	4,166.66	0.00	4,166.66

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - SFB - Operating							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
				Invoice Comment: The Reporting Solution- December 2024			
G/L Account:		4510-000-000-00		Federal/Non Fed Exp: ADP Software ACQ/Maint			4,166.66
				Check E000006985 Total:	8,333.32	0.00	8,333.32
				Printed Check Total:			0.00
				Electronic Payment Total:			8,333.32
E000006986	2/7/2025	0001614	Lithoco LLC				Check Entry Number: 001
		R4968		1/19/2025	199.90	0.00	199.90
				Invoice Comment: Web Services- Domain			
G/L Account:		4507-000-000-00		Fed Exp: 3rd party Contractual (Website)			199.90
E000006987	2/7/2025	0001630	A James Global Services, Inc.				Check Entry Number: 001
		COMET202409		1/17/2025	8,984.39	0.00	8,984.39
				Invoice Comment: Landscape Maintenance- September 2024			
G/L Account:		4205-000-000-00		Facility R&M Expense			8,984.39
G/L Account:		4205-000-000-00		Facility R&M Expense			8,984.39-
G/L Account:		4205-000-000-00		Facility R&M Expense			8,984.39
		COMET202410		1/17/2025	8,984.39	0.00	8,984.39
				Invoice Comment: Landscape Maintenance- October 2024			
G/L Account:		4205-000-000-00		Facility R&M Expense			8,984.39
				Check E000006987 Total:	17,968.78	0.00	17,968.78
				Printed Check Total:			0.00
				Electronic Payment Total:			17,968.78
E000006988	2/7/2025	0001666	Guttman Energy, Inc.				Check Entry Number: 001
		R25005786		1/10/2025	12,251.79-	0.00	12,251.79-
				Invoice Comment: Credit- 3983 gals @ 2.36 / gal, 12/30			
G/L Account:		4321-000-000-00		Vehicle Fuel: Diesel/UNL			12,251.79-
		R25005787		1/10/2025	11,078.05	0.00	11,078.05
				Invoice Comment: 3983 gals @ 2.36 / gal, 12/30			
G/L Account:		4321-000-000-00		Vehicle Fuel: Diesel/UNL			11,078.05
		R25006302		1/10/2025	21,611.88	0.00	21,611.88
				Invoice Comment: 7507 gals @ 2.47 /gal, 1/7			
G/L Account:		4321-000-000-00		Vehicle Fuel: Diesel/UNL			21,611.88
		R25008284		1/14/2025	22,609.51	0.00	22,609.51
				Invoice Comment: 7517 gals @ 2.59 / gal, 1/13			
G/L Account:		4321-000-000-00		Vehicle Fuel: Diesel/UNL			22,609.51
				Check E000006988 Total:	43,047.65	0.00	43,047.65
				Printed Check Total:			0.00
				Electronic Payment Total:			43,047.65
E000006989	2/7/2025	0001667	Smith & Jones Janitorial Supplies				Check Entry Number: 001
		235534		1/8/2025	265.00	0.00	265.00
				Invoice Comment: Paper Towels			
G/L Account:		4401-000-000-00		Misc Administrative Expenses			265.00
E000006990	2/7/2025	0001690	The Pest Bureau, Inc.				Check Entry Number: 001
		103927		1/1/2025	150.00	0.00	150.00
				Invoice Comment: Monthly Pest Control- Facility			
G/L Account:		4205-000-000-00		Facility R&M Expense			150.00
		103928		1/1/2025	150.00	0.00	150.00
				Invoice Comment: Monthly Pest Control- COMET Central			
G/L Account:		4205-000-000-00		Facility R&M Expense			150.00
				Check E000006990 Total:	300.00	0.00	300.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G - SFB - Operating				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
Printed Check Total:							0.00	
Electronic Payment Total:							300.00	
E000006991	2/7/2025	0001707	G&I Security Co					Check Entry Number: 001
		4-2025		1/18/2025	5,040.00	0.00	5,040.00	
		Invoice Comment: Security- 1/10/25-1/13/25						
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security				5,040.00
		5-2025		1/18/2025	5,040.00	0.00	5,040.00	
		Invoice Comment: Security- 1/14/25-1/17/25						
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security				5,040.00
		6-2025		1/22/2025	4,860.00	0.00	4,860.00	
		Invoice Comment: Security- 1/18/25-1/21/25						
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security				4,860.00
		7-2025		1/22/2025	5,076.00	0.00	5,076.00	
		Invoice Comment: Security- 1/22/25-1/26/25						
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security				5,076.00
		HQ 2-2025		1/18/2025	4,608.00	0.00	4,608.00	
		Invoice Comment: HQ Security- 1/2/25-1/17/25						
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security				4,608.00
Check E000006991 Total:					24,624.00	0.00	24,624.00	
Printed Check Total:							0.00	
Electronic Payment Total:							24,624.00	
E000006992	2/7/2025	0001711	Linde Gas & Equipment Inc.					Check Entry Number: 001
		47477521		1/18/2025	805.45	0.00	805.45	
		Invoice Comment: 333.61 gals @ 1.45 / gal						
		G/L Account: 4322-000-000-00		Hydrogen/Nitrogen Fuel				805.45
		G/L Account: 4322-000-000-00		Hydrogen/Nitrogen Fuel				0.00
		47500280		1/21/2025	654.95	0.00	654.95	
		Invoice Comment: Nitrogen Tank Rental						
		G/L Account: 4501-000-000-00		Leases/Rentals				654.95
Check E000006992 Total:					1,460.40	0.00	1,460.40	
Printed Check Total:							0.00	
Electronic Payment Total:							1,460.40	
E000006993	2/7/2025	0006012	Vicky L Smith					Check Entry Number: 001
		VTRIP JAN'25		1/31/2025	81.20	0.00	81.20	
		Invoice Comment: Volunteer Driver - J. Panter						
		G/L Account: 4520-000-000-00		Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)				81.20
E000006994	2/7/2025	0006014	Lillian Evans					Check Entry Number: 001
		VTRIP JAN'25		1/31/2025	78.30	0.00	78.30	
		Invoice Comment: Volunteer Driver - J. Panter						
		G/L Account: 4520-000-000-00		Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)				78.30
E000006995	2/7/2025	0006017	Angelick Gittens					Check Entry Number: 001
		VTRIP JAN'25		1/31/2025	88.00	0.00	88.00	
		Invoice Comment: Volunteer Driver - Angel Guerrero						
		G/L Account: 4520-000-000-00		Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)				88.00
Report Total:					1,959,431.87	0.00	1,959,431.87	
Printed Check Total:							0.00	
Electronic Payment Total:							1,959,431.87	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
E000006996	2/21/2025	0000050	Enterprise Holdings, Inc.			Check Entry Number: 001
			172364868334	1/1/2025	14,096.77	0.00 14,096.77
			Invoice Comment: December 2024 Renter Subsidy			
			G/L Account: 4513-020-015-00	Fed Exp: Vanpool Ops-Grant Year (last 2 digits)-AP		14,096.77
E000006997	2/21/2025	0000061	City Center Partnership, Inc.			Check Entry Number: 001
			1232	1/31/2025	2,500.00	0.00 2,500.00
			Invoice Comment: Yellow Shirt Service- December 2024			
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security		2,500.00
E000006998	2/21/2025	0001003	Burr & Forman			Check Entry Number: 001
			1538490	1/31/2025	15,788.71	0.00 15,788.71
			Invoice Comment: Intermodal Facility- January 2025			
			G/L Account: 4361-000-000-03	Professional Svcs-Attorneys		15,788.71
			1538491	1/31/2025	2,010.00	0.00 2,010.00
			Invoice Comment: Intermodal Facility- January 2025			
			G/L Account: 4361-000-000-03	Professional Svcs-Attorneys		2,010.00
			Check E000006998 Total:		17,798.71	0.00 17,798.71
			Printed Check Total:			0.00
			Electronic Payment Total:			17,798.71
E000006999	2/21/2025	0001034	Commercial Fitness Service & Sales			Check Entry Number: 001
			35760	2/13/2025	165.00	0.00 165.00
			Invoice Comment: Preventative Maintenance			
			G/L Account: 4502-000-000-00	FF&E <\$5000		165.00
E000007000	2/21/2025	0001055	AmeriGas Propane LP			Check Entry Number: 001
			3173282015	1/22/2025	569.69	0.00 569.69
			Invoice Comment: 294.4 gals @ 1.80 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		569.69
			3173331863	1/23/2025	1,957.17	0.00 1,957.17
			Invoice Comment: 1011.4 gals @ 1.80 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		1,957.17
			3173403371	1/24/2025	1,039.74	0.00 1,039.74
			Invoice Comment: 537.3 gals @ 1.80 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		1,039.74
			3173480935	1/26/2025	2,374.97	0.00 2,374.97
			Invoice Comment: 1227.3 gals @ 1.80 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		2,374.97
			3173625120	1/30/2025	5,156.10	0.00 5,156.10
			Invoice Comment: 2730.9 gals @ 1.76 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		5,156.10
			3173709326	1/31/2025	2,545.10	0.00 2,545.10
			Invoice Comment: 1355.5 gals @ 1.74 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		2,545.10
			3173769089	1/31/2025	3,215.59	0.00 3,215.59
			Invoice Comment: 1712.6 gals @ 1.74 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel		3,215.59
			Check E000007000 Total:		16,858.36	0.00 16,858.36
			Printed Check Total:			0.00
			Electronic Payment Total:			16,858.36
E000007001	2/21/2025	0001059	Trapeze Software Group, Inc.			Check Entry Number: 001
			TMAU250013	1/28/2025	508.72	0.00 508.72
			Invoice Comment: Voice Minutes- 10/1/2024-12/31/2024			

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
		G/L Account: 4383-000-000-00	Telecommunications			508.72
		TSPAU250011	1/27/2025	3,712.50	0.00	3,712.50
		G/L Account: 4518-024-024-00	EE Train'g & Dev/TA-Grant Yr.-App#-General			3,712.50
		G/L Account: 4518-024-024-00	EE Train'g & Dev/TA-Grant Yr.-App#-General			0.00
		Check E000007001 Total:		4,221.22	0.00	4,221.22
		Printed Check Total:				0.00
		Electronic Payment Total:				4,221.22
E000007002	2/21/2025	0001129	GFOA US & Canada			Check Entry Number: 001
		3101643	1/27/2025	50.00	0.00	50.00
		Invoice Comment: 10 Steps to Processing Payroll				
		G/L Account: 4518-000-000-00	EE Training & Development (& Travel Adv)			50.00
E000007003	2/21/2025	0001232	Harper, Poston & Moree, P.A.			Check Entry Number: 001
		2475-8	1/31/2025	12,610.00	0.00	12,610.00
		Invoice Comment: Auditing- January 2025				
		G/L Account: 4361-000-000-00	Professional Svcs			12,610.00
E000007004	2/21/2025	0001256	ASI FLEX c/o Application Software, Inc.			Check Entry Number: 001
		FEB 2025	2/20/2025	325.00	0.00	325.00
		G/L Account: 2193-000-000-00	Medical Spending (72)			325.00
E000007005	2/21/2025	0001257	ASI Flex - Admin Fees			Check Entry Number: 001
		FEB 2025	2/20/2025	8.56	0.00	8.56
		G/L Account: 2192-000-000-00	Medical Spending Admin Fees (74)			8.56
E000007006	2/21/2025	0001281	Blytheco, LLC			Check Entry Number: 001
		680127	1/31/2025	225.00	0.00	225.00
		Invoice Comment: General Support- Consult				
		G/L Account: 4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint			225.00
E000007007	2/21/2025	0001392	Pollock Capital LLC			Check Entry Number: 001
		PC44736	2/10/2025	368.65	0.00	368.65
		Invoice Comment: Minolta BizHub C650i Copier				
		G/L Account: 4501-000-000-00	Leases/Rentals			206.02
		G/L Account: 4209-000-000-00	Printing			9.83
		G/L Account: 4209-000-000-00	Printing			152.80
E000007008	2/21/2025	0001421	ABLE South Carolina			Check Entry Number: 001
		901	1/31/2025	4,334.25	0.00	4,334.25
		Invoice Comment: Applications- January 2025				
		G/L Account: 4361-000-000-00	Professional Svcs			4,334.25
		902	1/31/2025	10,310.27	0.00	10,310.27
		Invoice Comment: Mobility Management- January 2025				
		G/L Account: 4520-000-000-00	Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)			10,310.27
		Check E000007008 Total:		14,644.52	0.00	14,644.52
		Printed Check Total:				0.00
		Electronic Payment Total:				14,644.52
E000007009	2/21/2025	0001520	Safety Kleen Systems Inc.			Check Entry Number: 001
		96185296	1/21/2025	5,448.80	0.00	5,448.80
		Invoice Comment: Vacuum Fee- Bus Wash/ Oil Separator				
		G/L Account: 4205-000-000-00	Facility R&M Expense			5,448.80
E000007010	2/21/2025	0001522	Lyft, Inc.			Check Entry Number: 001
		1001175613	1/31/2025	2,802.02	0.00	2,802.02
		Invoice Comment: Fresh Market- 1/1/2025-1/31/2025				
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements			1,238.50
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements			1,345.69

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements			217.83
		1001175614	1/31/2025	3,021.39	0.00	3,021.39
			Invoice Comment: COMET at Night- 1/1/2025-1/31/2025			
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements			114.39
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements			2,907.00
			Check E000007010 Total:	5,823.41	0.00	5,823.41
			Printed Check Total:			0.00
			Electronic Payment Total:			5,823.41
E000007011	2/21/2025	0001626	B&C Associates Inc.			Check Entry Number: 001
		2226225	1/27/2025	700.00	0.00	700.00
			Invoice Comment: Fogging- COMET Central			
		G/L Account: 4205-000-000-00	Facility R&M Expense			700.00
		2226231	1/27/2025	13,481.20	0.00	13,481.20
			Invoice Comment: January 2025- Janitorial Services			
		G/L Account: 4205-000-000-00	Facility R&M Expense			13,481.20
			Check E000007011 Total:	14,181.20	0.00	14,181.20
			Printed Check Total:			0.00
			Electronic Payment Total:			14,181.20
E000007012	2/21/2025	0001637	Feonix - Mobility Rising			Check Entry Number: 001
		3635	2/3/2025	32,116.72	0.00	32,116.72
			Invoice Comment: FTA iCAM- January 2025			
		G/L Account: 4520-022-039-00	Federal Exp: 5310-GY2022-5310 CMCOG			32,116.72
E000007013	2/21/2025	0001640	Cummins- Allison Corp.			Check Entry Number: 001
		1478535	1/8/2025	2,227.00	0.00	2,227.00
			Invoice Comment: Service Contract- 2/8/25-2/7/26			
		G/L Account: 1535-000-000-00	Prepaid Expenses			2,227.00
E000007014	2/21/2025	0001666	Guttman Energy, Inc.			Check Entry Number: 001
		R25013859	1/22/2025	23,669.38	0.00	23,669.38
			Invoice Comment: 7500 gals @ 2.74 / gal, 1/20			
		G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL			23,669.38
		R25021633	2/3/2025	22,272.36	0.00	22,272.36
			Invoice Comment: 7527 gals @ 2.54 / gal, 1/28			
		G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL			22,272.36
			Check E000007014 Total:	45,941.74	0.00	45,941.74
			Printed Check Total:			0.00
			Electronic Payment Total:			45,941.74
E000007015	2/21/2025	0001690	The Pest Bureau, Inc.			Check Entry Number: 001
		104322	1/31/2025	1,562.00	0.00	1,562.00
			Invoice Comment: Monthly Pest Control- Vehicles			
		G/L Account: 4387-000-000-00	Vehicle/Equip Repairs&Maint			1,562.00
E000007016	2/21/2025	0001707	G&I Security Co			Check Entry Number: 001
		8-2025	2/3/2025	5,652.00	0.00	5,652.00
			Invoice Comment: Security- 1/26/25- 1/30/25			
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			5,652.00
		9-2025	2/3/2025	5,040.00	0.00	5,040.00
			Invoice Comment: Security- 1/31/25-2/3/25			
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			5,040.00
		HQ 3-2025	2/3/2025	4,608.00	0.00	4,608.00
			Invoice Comment: HQ Security- 1/18/25-2/2/25			
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			4,608.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
Check E000007016 Total:					15,300.00	0.00	15,300.00
Printed Check Total:							0.00
Electronic Payment Total:							15,300.00
E000007017	2/21/2025	0001712	Alpha Media LLC				Check Entry Number: 001
			1043601-1	1/31/2025	515.00	0.00	515.00
Invoice Comment: Catch The COMET Ads							
G/L Account:	4203-000-000-00			Mktg/Adv/Promo/Spnsr			515.00
			1043602-1	1/31/2025	980.00	0.00	980.00
Invoice Comment: Catch The COMET Ads							
G/L Account:	4203-000-000-00			Mktg/Adv/Promo/Spnsr			980.00
Check E000007017 Total:					1,495.00	0.00	1,495.00
Printed Check Total:							0.00
Electronic Payment Total:							1,495.00
E000007018	2/21/2025	0005000	DMAC81, LLC				Check Entry Number: 001
			2783720	2/11/2025	142.89	0.00	142.89
Invoice Comment: Lunch- WTS-SC Panel							
G/L Account:	4401-000-000-00			Misc Administrative Expenses			142.89
E000007019	2/21/2025	0006000	Melissa Amerson				Check Entry Number: 001
			VTRIP JAN'25	1/31/2025	88.00	0.00	88.00
Invoice Comment: Volunteer Driver - J. Hodge							
G/L Account:	4520-000-000-00			Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)			88.00
E000007020	2/21/2025	0009550	Michelle Ransom				Check Entry Number: 001
			SCDMV 012325	1/23/2025	126.00	0.00	126.00
Invoice Comment: RG Tags/Registration							
G/L Account:	4401-000-000-00			Misc Administrative Expenses			126.00
E000007021	2/21/2025	0009575	Pamela Bynoe-Reed				Check Entry Number: 001
			FEB25 - PBR TRAVEL	1/7/2025	836.31	0.00	836.31
Invoice Comment: APTA Mktg Workshop 2/22 - 2/26							
G/L Account:	4518-000-000-00			EE Training & Development (& Travel Adv)			267.95
G/L Account:	4518-000-000-00			EE Training & Development (& Travel Adv)			568.36
E000007022	2/21/2025	0009600	Rosalyn Andrews				Check Entry Number: 001
			MAR25 - RA TRAVEL	2/13/2025	491.26	0.00	491.26
Invoice Comment: CTAA Leadership Conference 3/2-3/7							
G/L Account:	4518-000-000-00			EE Training & Development (& Travel Adv)			232.30
G/L Account:	4518-000-000-00			EE Training & Development (& Travel Adv)			258.96
Report Total:					209,652.12	0.00	209,652.12
Printed Check Total:							0.00
Electronic Payment Total:							209,652.12

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E000007025	2/28/2025	0001004	Dominion Energy South Carolina					Check Entry Number: 002
Check Comment: 1224 Laurel St.								
			0664-1224	1/7/2025	1,133.09	0.00	1,133.09	
			Invoice Comment: 1224 Laurel St.					
			G/L Account: 4381-000-000-00	Utility: Electricity				1,133.09
E000007026	2/28/2025	0001004	Dominion Energy South Carolina					Check Entry Number: 003
Check Comment: 3613 Lucius Rd.								
			1452-0125	1/21/2025	12,144.03	0.00	12,144.03	
			Invoice Comment: 3613 Lucius Rd.					
			G/L Account: 4381-000-000-00	Utility: Electricity				10,429.15
			G/L Account: 4380-000-000-00	Utility: Natural Gas				1,714.88
E000007027	2/28/2025	0001004	Dominion Energy South Carolina					Check Entry Number: 004
Check Comment: 3800 Lucius Rd. Parking Lot								
			6268-0125	1/21/2025	41.45	0.00	41.45	
			Invoice Comment: 3800 Lucius Rd. Parking Lot					
			G/L Account: 4381-000-000-00	Utility: Electricity				41.45
E000007028	2/28/2025	0001004	Dominion Energy South Carolina					Check Entry Number: 005
Check Comment: 3835 Lucius Rd. Hydrogen Station								
			9293-0125	1/21/2025	57.13	0.00	57.13	
			Invoice Comment: 3835 Lucius Rd. Hydrogen Station					
			G/L Account: 4381-000-000-00	Utility: Electricity				57.13
E000007029	2/28/2025	0001004	Dominion Energy South Carolina					Check Entry Number: 006
Check Comment: Fuel Island & Bus Wash								
			9634-0125	1/21/2025	684.38	0.00	684.38	
			Invoice Comment: Fuel Island & Bus Wash					
			G/L Account: 4381-000-000-00	Utility: Electricity				684.38
E000007030	2/28/2025	0001010	City of Columbia - Water					Check Entry Number: 001
			0540-0125	2/12/2025	75.15	0.00	75.15	
			Invoice Comment: 1745 Sumter St.					
			G/L Account: 4382-000-000-00	Utility: Water&Sewer				75.15
			0540-1224	1/13/2025	75.15	0.00	75.15	
			Invoice Comment: 1745 Sumter St.					
			G/L Account: 4382-000-000-00	Utility: Water&Sewer				75.15
			5705-0125	2/12/2025	240.48	0.00	240.48	
			Invoice Comment: 3800 Lucius Rd.					
			G/L Account: 4382-000-000-00	Utility: Water&Sewer				240.48
			5705-1224	1/13/2025	240.48	0.00	240.48	
			Invoice Comment: 3800 Lucius Rd.					
			G/L Account: 4382-000-000-00	Utility: Water&Sewer				240.48
			5706-0125	2/12/2025	180.36	0.00	180.36	
			Invoice Comment: 3808 Lucius Rd.					
			G/L Account: 4382-000-000-00	Utility: Water&Sewer				180.36
			5706-1224	12/12/2024	180.36	0.00	180.36	
			Invoice Comment: 3808 Lucius Rd					
			G/L Account: 4382-000-000-00	Utility: Water&Sewer				180.36
			5754-0125	2/4/2025	2,647.93	0.00	2,647.93	
			Invoice Comment: 3613 Lucius Rd.					
			G/L Account: 4382-000-000-00	Utility: Water&Sewer				2,647.93
Check E000007030 Total:					3,639.91	0.00	3,639.91	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

				Bank Code: G -				
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
Printed Check Total:							0.00	
Electronic Payment Total:							3,639.91	
E000007031	2/28/2025	0001022	Segra					Check Entry Number: 001
		3130362		1/1/2025	977.73	0.00	977.73	
Invoice Comment: VOIP 5231111- 1/1/2025-1/31/2025								
G/L Account:	4383-000-000-00		Telecommunications					977.73
	3132848			1/1/2025	2,832.44	0.00	2,832.44	
Invoice Comment: Internet Charges- 1/1/2025-1/31/2025								
G/L Account:	4383-000-000-00		Telecommunications					2,832.44
Check E000007031 Total:					3,810.17	0.00	3,810.17	
Printed Check Total:							0.00	
Electronic Payment Total:							3,810.17	
E000007032	2/28/2025	0001057	PEBA - SC Retirement Systems					Check Entry Number: 001
		FEB 2025		2/28/2025	30,348.61	0.00	30,348.61	
G/L Account:	2120-000-000-00		SC Retirement: Employee					9,910.65
G/L Account:	4160-000-000-00		SC Retirement: Employer					20,272.78
G/L Account:	4160-000-000-00		SC Retirement: Employer					165.18
E000007033	2/28/2025	0001144	PEBA Insurance Finance					Check Entry Number: 002
		FEB 2025		1/23/2025	13,971.16	0.00	13,971.16	
G/L Account:	4165-000-000-00		Health Insurance Employer Portion					11,540.86
G/L Account:	2145-000-000-00		State Health: EE					897.24
G/L Account:	2165-000-000-00		Dental: Employee					29.44
G/L Account:	2172-000-000-00		Dental Plus: Employee					385.80
G/L Account:	2175-000-000-00		Optional Life					613.60
G/L Account:	2180-000-000-00		Dependant Life Ins					1.60
G/L Account:	2180-000-000-00		Dependant Life Ins					6.30
G/L Account:	2182-000-000-00		Supplemental Long Term Disability					293.96
G/L Account:	2187-000-000-00		State Vision Plan					142.36
G/L Account:	2186-000-000-00		State Tobacco Prem					60.00
E000007034	2/28/2025	0001209	Sam's Club					Check Entry Number: 001
		0638-0125		1/25/2025	14.74	0.00	14.74	
Invoice Comment: Forks								
G/L Account:	4401-000-000-00		Misc Administrative Expenses					14.74
E000007035	2/28/2025	0001224	Bank of America					Check Entry Number: 001
		7220-0125		1/15/2025	405.00	0.00	405.00	
G/L Account:	4510-000-000-00		Federal/Non Fed Exp: ADP Software ACQ/Maint					15.00
G/L Account:	4518-000-000-00		EE Training & Development (& Travel Adv)					65.00
G/L Account:	4518-000-000-00		EE Training & Development (& Travel Adv)					65.00
G/L Account:	4518-000-000-00		EE Training & Development (& Travel Adv)					65.00
G/L Account:	4518-000-000-00		EE Training & Development (& Travel Adv)					65.00
G/L Account:	4518-000-000-00		EE Training & Development (& Travel Adv)					65.00
G/L Account:	4518-000-000-00		EE Training & Development (& Travel Adv)					65.00
		7220-0125 JAN		1/15/2025	944.51	0.00	944.51	
G/L Account:	4502-000-000-00		FF&E <\$5000					269.99
G/L Account:	4383-000-000-00		Telecommunications					124.98
G/L Account:	4510-000-000-00		Federal/Non Fed Exp: ADP Software ACQ/Maint					8.64
G/L Account:	4510-000-000-00		Federal/Non Fed Exp: ADP Software ACQ/Maint					32.40
G/L Account:	4510-000-000-00		Federal/Non Fed Exp: ADP Software ACQ/Maint					2.50
G/L Account:	4510-000-000-00		Federal/Non Fed Exp: ADP Software ACQ/Maint					506.00
		8210-0125		1/15/2025	30.00-	0.00	30.00-	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
		G/L Account:	4518-000-000-00	EE Training & Development (& Travel Adv)		30.00-
			8210-0125 DEC	1/15/2025	305.00	0.00 305.00
		G/L Account:	4518-000-000-00	EE Training & Development (& Travel Adv)		30.00
		G/L Account:	4518-000-000-00	EE Training & Development (& Travel Adv)		225.00
		G/L Account:	4518-000-000-00	EE Training & Development (& Travel Adv)		50.00
			8483-0125	1/15/2025	1,151.56	0.00 1,151.56
		G/L Account:	4518-000-000-00	EE Training & Development (& Travel Adv)		312.56
		G/L Account:	4518-000-000-00	EE Training & Development (& Travel Adv)		839.00
			8483-0125 DEC	1/15/2025	1,295.99	0.00 1,295.99
		G/L Account:	4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint		12.95
		G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr		1,283.04
		Check E000007035 Total:			4,072.06	0.00 4,072.06
		Printed Check Total:				0.00
		Electronic Payment Total:				4,072.06
E000007036	2/28/2025	0001265	Colonial Life Supp Ins			Check Entry Number: 001
			31647120105080	1/5/2025	494.00	0.00 494.00
		Invoice Comment: Jan2025 Supplemental Insurance				
		G/L Account:	2195-000-000-00	Colonial Supplemental		494.00
E000007037	2/28/2025	0001328	Waste Management			Check Entry Number: 002
Check Comment: 3613 Lucius Rd,						
			4709859-0080-7	1/16/2025	3,599.79	0.00 3,599.79
		Invoice Comment: 3613 Lucius Rd,				
		G/L Account:	4205-000-000-00	Facility R&M Expense		3,599.79
E000007038	2/28/2025	0001328	Waste Management			Check Entry Number: 003
Check Comment: 1224 Laurel St.						
			4709912-0080-4	1/16/2025	1,617.92	0.00 1,617.92
		Invoice Comment: 1224 Laurel St.				
		G/L Account:	4205-000-000-00	Facility R&M Expense		1,617.92
E000007039	2/28/2025	0001328	Waste Management			Check Entry Number: 004
Check Comment: 3613 Lucius Rd.						
			4713155-0080-4	2/3/2025	650.00	0.00 650.00
		Invoice Comment: 3613 Lucius Rd.				
		G/L Account:	4205-000-000-00	Facility R&M Expense		650.00
E000007040	2/28/2025	0001335	SC Deferred Compensation			Check Entry Number: 001
			1266595867	2/5/2025	340.00	0.00 340.00
		Invoice Comment: 401K - 2/5/25				
		G/L Account:	2190-000-000-00	Deferred Comp: EE 401K & 457		340.00
			1266597110	2/5/2025	214.00	0.00 214.00
		Invoice Comment: 457 - 2/5/25				
		G/L Account:	2190-000-000-00	Deferred Comp: EE 401K & 457		214.00
			1267127981	2/7/2025	20.00	0.00 20.00
		Invoice Comment: 401K - 2/7/25				
		G/L Account:	2190-000-000-00	Deferred Comp: EE 401K & 457		20.00
			1271087140	2/20/2025	214.00	0.00 214.00
		Invoice Comment: 457 - 2/20/25				
		G/L Account:	2190-000-000-00	Deferred Comp: EE 401K & 457		214.00
			1271087795	2/20/2025	984.72	0.00 984.72
		Invoice Comment: 401K - 2/20/25				
		G/L Account:	2190-000-000-00	Deferred Comp: EE 401K & 457		984.72
		G/L Account:	2190-000-000-00	Deferred Comp: EE 401K & 457		644.72-

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
		G/L Account: 2191-000-000-00	Loan Repayment: 401k			644.72
		1271206179	2/21/2025	20.00	0.00	20.00
			Invoice Comment: 401K - 2/21/25			
		G/L Account: 2190-000-000-00	Deferred Comp: EE 401K & 457			20.00
			Check E000007040 Total:	1,792.72	0.00	1,792.72
			Printed Check Total:			0.00
			Electronic Payment Total:			1,792.72
E000007041	2/28/2025	0001470	WEX BANK			Check Entry Number: 001
		102530541	1/31/2025	2,296.66	0.00	2,296.66
			Invoice Comment: 724.7 gals @ 2.87 avg / gal			
		G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL			2,260.76
		G/L Account: 4510-000-000-00	Federal/Non Fed Exp: ADP Software ACQ/Maint			35.90
E000007042	2/28/2025	0001512	VERIZON WIRELESS			Check Entry Number: 001
		6104321042	1/23/2025	1,178.31	0.00	1,178.31
			Invoice Comment: iPad & Tablet Data Plan			
		G/L Account: 4383-000-000-00	Telecommunications			1,178.31
E000007043	2/28/2025	0001607	PEX - Prepaid Expense Card Solutions			Check Entry Number: 001
		FEB25 VTRIP/PUP	2/3/2025	3,000.00	0.00	3,000.00
			Invoice Comment: COG Grant#TR20-01-001			
		G/L Account: 4520-000-000-00	Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)			3,000.00
E000007044	2/28/2025	0001620	PXC, Inc.			Check Entry Number: 001
		2025020301	2/3/2025	156.64	0.00	156.64
			Invoice Comment: Salary Payroll - 2/5/25			
		G/L Account: 1020-000-000-00	Payroll - Security Federal Bank			156.64
		2025020601	2/6/2025	217.84	0.00	217.84
			Invoice Comment: Hourly Payroll - 2/7/25			
		G/L Account: 1020-000-000-00	Payroll - Security Federal Bank			217.84
		2025021801	2/18/2025	156.64	0.00	156.64
			Invoice Comment: Salary Payroll - 2/20/25			
		G/L Account: 1020-000-000-00	Payroll - Security Federal Bank			156.64
		2025021901	2/19/2025	147.84	0.00	147.84
			Invoice Comment: Hourly Payroll - 2/21/25			
		G/L Account: 1020-000-000-00	Payroll - Security Federal Bank			147.84
			Check E000007044 Total:	678.96	0.00	678.96
			Printed Check Total:			0.00
			Electronic Payment Total:			678.96
E000007045	2/28/2025	0001650	First Net - AT&T Mobility			Check Entry Number: 001
		X01242025	1/16/2025	4,891.84	0.00	4,891.84
			Invoice Comment: FirstNet Wireless			
		G/L Account: 4383-000-000-00	Telecommunications			4,891.84
			Report Total:	90,116.93	0.00	90,116.93
			Printed Check Total:			0.00
			Electronic Payment Total:			90,116.93

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Bank Code: G -							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
0000013653	3/3/2025	0000130	American Red Cross				Check Entry Number: 001
			22750855	1/16/2025	1,186.20	0.00	1,186.20
				Invoice Comment: Employee CPR Certification			
				EE Training & Development (& Travel Adv)			
							1,186.20
0000013654	3/3/2025	0001003	Burr & Forman				Check Entry Number: 001
			1538481	2/12/2025	1,770.00	0.00	1,770.00
				Invoice Comment: Labor Issues- January 2025			
				Professional Svcs-Attorneys			
							1,770.00
				1/31/2025	15,788.71	0.00	15,788.71
				Invoice Comment: Intermodal Facility- January 2025			
				Professional Svcs-Attorneys			
							15,788.71
				1/31/2025	2,010.00	0.00	2,010.00
				Invoice Comment: Intermodal Facility- January 2025			
				Professional Svcs-Attorneys			
							2,010.00
				2/12/2025	4,000.00	0.00	4,000.00
				Invoice Comment: Professional Services- December 2024			
				Professional Svcs-Attorneys			
							4,000.00
				2/12/2025	4,000.00	0.00	4,000.00
				Invoice Comment: Professional Services- January 2025			
				Professional Svcs-Attorneys			
							4,000.00
				Check 0000013654 Total:			
					27,568.71	0.00	27,568.71
0000013655	3/3/2025	0001053	Carolina Panorama				Check Entry Number: 001
			6300	1/8/2025	540.00	0.00	540.00
				Invoice Comment: The COMET Ads			
				Mktg/Adv/Promo/Spnsr			
							540.00
0000013656	3/3/2025	0001077	SC State Accident Fund				Check Entry Number: 001
			271733	2/4/2025	1,937.00	0.00	1,937.00
				Invoice Comment: 2024 & 2025 Premium Adjustment			
				Prepaid Insurance			
							808.00
				Prepaid Insurance			
							1,129.00
				Prepaid Insurance			
							808.00
				Workers Comp			
							808.00
0000013657	3/3/2025	0001136	PRINTSOUTH Printing				Check Entry Number: 001
			89955	2/17/2025	729.00	0.00	729.00
				Invoice Comment: COMET Rack Cards			
				Printing			
							729.00
0000013658	3/3/2025	0001139	GFOA SC				Check Entry Number: 001
			24SC-28012025-0024	1/28/2025	125.00	0.00	125.00
				Invoice Comment: 2025 Spring Conference- C. Willis			
				EE Training & Development (& Travel Adv)			
							125.00
				1/29/2025	125.00	0.00	125.00
				Invoice Comment: 2025 Spring Conference- R. Andrews			
				EE Training & Development (& Travel Adv)			
							125.00
				Check 0000013658 Total:			
					250.00	0.00	250.00
0000013659	3/3/2025	0001150	Fraley & Quattlebaum Refrigeration				Check Entry Number: 001
			96687	2/5/2025	202.80	0.00	202.80
				Invoice Comment: Replace Water Filters			
				Facility R&M Expense			
							202.80
				Facility R&M Expense-Grant 267-NPM Capita			
							202.80
				Facility R&M Expense-Grant 267-NPM Capita			
							202.80

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			G/L Account: 4205-000-000-00	Facility R&M Expense			202.80-
			G/L Account: 4205-000-000-00	Facility R&M Expense			202.80
0000013660	3/3/2025	0001172	Cummins Atlantic Inc.				Check Entry Number: 001
			K9-250156861	1/19/2025	923.22	0.00	923.22
			Invoice Comment: Equipment Maintenance Agreemen				
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			923.22
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			G/L Account: 4205-020-015-00	Facility R&M Expense-GY2020-APP#-General			0.00
			K9-250157129	1/31/2025	54,108.37	0.00	54,108.37
			Invoice Comment: Bus#17808 Engine				
			G/L Account: 1711-000-000-00	Bus Transmissions/Engines			41,060.90
			G/L Account: 1711-000-000-00	Bus Transmissions/Engines			9,762.60
			G/L Account: 1711-000-000-00	Bus Transmissions/Engines			2,463.65
			G/L Account: 1711-000-000-00	Bus Transmissions/Engines			821.22
			K9-250257198	2/5/2025	3,284.87-	0.00	3,284.87-
			Invoice Comment: Bus#17808 Engine Labor Credit				
			G/L Account: 1711-000-000-00	Bus Transmissions/Engines			3,284.87-
			G/L Account: 1711-000-000-00	Bus Transmissions/Engines			3,284.87
			G/L Account: 1711-000-000-00	Bus Transmissions/Engines			3,284.87-
			Check 0000013660 Total:		51,746.72	0.00	51,746.72
0000013661	3/3/2025	0001304	Schindler Elevator Corporation				Check Entry Number: 001
			8106817609	2/1/2025	4,559.37	0.00	4,559.37
			Invoice Comment: Contract Fee- 2/1/2025-1/31/2026				
			G/L Account: 4205-000-000-00	Facility R&M Expense			4,639.35
			G/L Account: 4205-000-000-00	Facility R&M Expense			4,639.35-
			G/L Account: 1535-000-000-00	Prepaid Expenses			4,639.35
			G/L Account: 1535-000-000-00	Prepaid Expenses			39.99-
			G/L Account: 1535-000-000-00	Prepaid Expenses			39.99-
0000013662	3/3/2025	0001362	Irmo Lock Company				Check Entry Number: 001
			87454529	1/27/2025	200.00	0.00	200.00
			Invoice Comment: 2 Entry Lever Locks				
			G/L Account: 4205-000-000-00	Facility R&M Expense			200.00
			87533997	2/3/2025	20.00	0.00	20.00
			Invoice Comment: 2 Key Copies				
			G/L Account: 4205-000-000-00	Facility R&M Expense			20.00
			Check 0000013662 Total:		220.00	0.00	220.00
0000013663	3/3/2025	0001389	Shred With Us				Check Entry Number: 001
			305593	2/3/2025	72.00	0.00	72.00
			Invoice Comment: Shredded Confidential Documents				
			G/L Account: 4401-000-000-00	Misc Administrative Expenses			72.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
0000013664	3/3/2025	0001571	Unifirst First Aid Corp				Check Entry Number: 001
			2161980	1/27/2025	186.24	0.00	186.24
			Invoice Comment: First Aid Replenishment				
			G/L Account: 4401-000-000-00	Misc Administrative Expenses			170.50
			G/L Account: 4401-000-000-00	Misc Administrative Expenses			15.74
0000013665	3/3/2025	0001574	Language Line Services, Inc.				Check Entry Number: 001
			11514965	1/31/2025	8.28	0.00	8.28
			Invoice Comment: Over-the-Phone Interpretation				
			G/L Account: 4401-000-000-00	Misc Administrative Expenses			8.28
0000013666	3/3/2025	0001585	JF Petroleum Group				Check Entry Number: 001
			PSINV-555629	1/29/2025	141.67	0.00	141.67
			Invoice Comment: Swivel Hose				
			G/L Account: 4205-000-000-00	Facility R&M Expense			141.67
0000013667	3/3/2025	0001714	ME Media Group/The Minority Eye				Check Entry Number: 001
			2025-0016	2/6/2025	350.00	0.00	350.00
			Invoice Comment: January 2025 COMET Ad Campaign				
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			350.00
0000013668	3/3/2025	0001715	Lamar Advertising Companies (of Columbia)				Check Entry Number: 001
			116685665	1/6/2025	3,492.00	0.00	3,492.00
			Invoice Comment: The COMET Ads				
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			3,492.00
0000013669	3/3/2025	0001716	Glory Communications Inc. (WFMV 96.1FM)				Check Entry Number: 001
			25010157	1/26/2025	480.00	0.00	480.00
			Invoice Comment: The COMET Ads				
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			480.00
0000013670	3/3/2025	0001717	Spectrum Reach				Check Entry Number: 001
			320065731	2/13/2025	1,200.00	0.00	1,200.00
			Invoice Comment: COMET Soda Connector Ads				
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			1,200.00
0000013671	3/3/2025	0001719	WXY 99.3 FM				Check Entry Number: 001
			25010025	1/26/2025	400.00	0.00	400.00
			Invoice Comment: The COMET Radio Ads				
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			400.00
0000013672	3/3/2025	0001720	JLM Actuarial LLC				Check Entry Number: 001
			COM45688	1/31/2025	500.00	0.00	500.00
			Invoice Comment: Prepare OPEB Policy Draft				
			G/L Account: 4361-000-000-00	Professional Svcs			500.00
0000013673	3/3/2025	0001723	Stertil-Koni USA Inc				Check Entry Number: 001
			183481	2/5/2025	10,450.24	0.00	10,450.24
			G/L Account: 1740-024-024-11	Equipment-Grant Yr.-App#-CAP EX			0.00
			G/L Account: 1740-024-024-11	Equipment-Grant Yr.-App#-CAP EX			10,450.24
			G/L Account: 1740-024-024-11	Equipment-Grant Yr.-App#-CAP EX			0.00
Report Total:					106,220.23	0.00	106,220.23

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Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E000007046	3/11/2025	0000119	Maurice Pearl					Check Entry Number: 001
			MAR25 - MP TRAVEL	1/13/2025	146.05	0.00	146.05	
			Invoice Comment: APTA Legal Affairs Seminar 3/15-3/19					
		G/L Account: 4518-000-000-00		EE Training & Development (& Travel Adv)				146.05
			MAR25 - MP TRAVEL 2	1/13/2025	126.50	0.00	126.50	
			Invoice Comment: Transit CEOs Seminar 3/20-3/23					
		G/L Account: 4518-000-000-00		EE Training & Development (& Travel Adv)				126.50
			Check E000007046 Total:		272.55	0.00	272.55	
			Printed Check Total:				0.00	
			Electronic Payment Total:				272.55	
E000007047	3/11/2025	0001000	RATP Dev USA Inc.					Check Entry Number: 001
			01OCT25	2/15/2025	1,788,243.80	0.00	1,788,243.80	
			Invoice Comment: January 2025 Contract Services					
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				438,359.04
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				839,493.01
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				64,101.36
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				9,833.72
		G/L Account: 4305-000-000-98		Contractor:Fixed Rte-USC				125,914.92
		G/L Account: 4306-000-000-00		Contractor: DART				157,366.34
		G/L Account: 4306-000-000-00		Contractor: DART				179,552.94
		G/L Account: 4306-000-000-00		Contractor: DART				9,671.34
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				4,560.73
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				4,560.73
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				7,388.51-
		G/L Account: 4306-000-000-00		Contractor: DART				866.48-
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				12,469.50
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				162.48-
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				14,879.00
			12OCT24	1/15/2025	1,745,479.00	0.00	1,745,479.00	
			Invoice Comment: Dec2024 Contract Services					
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				438,359.04
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				844,905.51
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				12,842.35
		G/L Account: 4305-000-000-98		Contractor:Fixed Rte-USC				99,200.47
		G/L Account: 4306-000-000-00		Contractor: DART				157,366.34
		G/L Account: 4306-000-000-00		Contractor: DART				171,931.73
		G/L Account: 4306-000-000-00		Contractor: DART				10,494.79
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				4,337.75
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				4,337.75
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				6,976.54-
		G/L Account: 4306-000-000-00		Contractor: DART				1,698.96-
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				4,337.75-
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				162.48-
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				14,879.00
			LD- PASSENGER PASS44	2/13/2025	250.00-	0.00	250.00-	
			Invoice Comment: LD- Passenger Pass, 12/28/24, Route 101					
		G/L Account: 4305-000-000-00		Contractor: Fixed Route				250.00-
			WEX CARD REPL 11/5	11/5/2024	25.50-	0.00	25.50-	
			Invoice Comment: Fuel Card Replacement					
		G/L Account: 4401-000-000-00		Misc Administrative Expenses				25.50-

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Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
Check E000007047 Total:					3,533,447.30	0.00	3,533,447.30
Printed Check Total:							0.00
Electronic Payment Total:							3,533,447.30
E000007048	3/11/2025	0001055	AmeriGas Propane LP				Check Entry Number: 001
		3173873094		2/6/2025	6,988.09	0.00	6,988.09
Invoice Comment: 3680 gals @ 1.76 / gal							
G/L Account:	4320-000-000-00		Propane Fuel				6,988.09
	3174005282			2/7/2025	2,277.64	0.00	2,277.64
Invoice Comment: 1199 gals @ 1.76 / gal							
G/L Account:	4320-000-000-00		Propane Fuel				2,277.64
	3174133401			2/11/2025	2,484.69	0.00	2,484.69
Invoice Comment: 1308 gals @ 1.76 / gal							
G/L Account:	4320-000-000-00		Propane Fuel				2,484.69
	3174168098			2/12/2025	1,834.51	0.00	1,834.51
Invoice Comment: 986.5 gals @ 1.72 / gal							
G/L Account:	4320-000-000-00		Propane Fuel				1,834.51
	3174205477			2/13/2025	1,741.71	0.00	1,741.71
Invoice Comment: 936.6 gals @ 1.72 / gal							
G/L Account:	4320-000-000-00		Propane Fuel				1,741.71
	3174236938			2/14/2025	3,452.55	0.00	3,452.55
Invoice Comment: 1856.6 gals @ 1.72 / gal							
G/L Account:	4320-000-000-00		Propane Fuel				3,452.55
	3174273076			2/15/2025	3,406.25	0.00	3,406.25
Invoice Comment: 1831.7 gals @ 1.72 / gal							
G/L Account:	4320-000-000-00		Propane Fuel				3,406.25
	3174371346			2/18/2025	1,452.11	0.00	1,452.11
Invoice Comment: 783.1 gals @ 1.72 / gal							
G/L Account:	4320-000-000-00		Propane Fuel				1,452.11
Check E000007048 Total:					23,637.55	0.00	23,637.55
Printed Check Total:							0.00
Electronic Payment Total:							23,637.55
E000007049	3/11/2025	0001059	Trapeze Software Group, Inc.				Check Entry Number: 001
		TMAU240785		10/28/2024	454.71	0.00	454.71
Invoice Comment: Voice Minutes- 7/1/2024-9/30/2024							
G/L Account:	4383-000-000-00		Telecommunications				454.71
E000007050	3/11/2025	0001132	Chernoff Newman, LLC				Check Entry Number: 001
		62940-000		1/31/2025	2,678.75	0.00	2,678.75
Invoice Comment: Consultation to COMET Board- Jan. 2025							
G/L Account:	4361-000-000-00		Professional Svcs				2,678.75
E000007051	3/11/2025	0001239	WLTX-TV				Check Entry Number: 001
		3017868-1		1/31/2025	1,100.00	0.00	1,100.00
Invoice Comment: The COMET Local Streaming Ads							
G/L Account:	4203-000-000-00		Mktg/Adv/Promo/Spnsr				1,100.00
	3017960-1			1/26/2025	2,130.00	0.00	2,130.00
Invoice Comment: The COMET Experience Ads							
G/L Account:	4203-000-000-00		Mktg/Adv/Promo/Spnsr				2,130.00
Check E000007051 Total:					3,230.00	0.00	3,230.00
Printed Check Total:							0.00
Electronic Payment Total:							3,230.00
E000007052	3/11/2025	0001348	Diamond Glass Inc.				Check Entry Number: 001

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -						
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied Payment Amount
			I020195	2/18/2025	2,316.45	0.00 2,316.45
			Invoice Comment: Glass- Bull St. & Confederate #1257			
		G/L Account: 4503-000-000-00		Fed Exp: Shelter Acq/Install (CMCOG incl)		2,316.45
			I020196	2/18/2025	2,754.68	0.00 2,754.68
			Invoice Comment: Glass- Taylor St. & Pickens, #1302			
		G/L Account: 4503-000-000-00		Fed Exp: Shelter Acq/Install (CMCOG incl)		2,754.68
			Check E000007052 Total:		5,071.13	0.00 5,071.13
			Printed Check Total:			0.00
			Electronic Payment Total:			5,071.13
E000007053	3/11/2025	0001435	Trane U.S. Inc.			Check Entry Number: 001
			315237478	3/5/2025	4,000.00	0.00 4,000.00
			Invoice Comment: Repair Upstairs HVAC System			
		G/L Account: 4205-000-000-00		Facility R&M Expense		4,000.00
E000007054	3/11/2025	0001539	Tolar Manufacturing Co. Inc.			Check Entry Number: 001
			15551	1/17/2025	18,705.00	0.00 18,705.00
			Invoice Comment: Shelter Repair Parts			
		G/L Account: 4506-023-016-00		Fed Exp:Capt'I-NonPM-GY2023-5339 SHLTR-General		9,250.00
		G/L Account: 4506-023-016-00		Fed Exp:Capt'I-NonPM-GY2023-5339 SHLTR-General		425.00
		G/L Account: 4506-023-016-00		Fed Exp:Capt'I-NonPM-GY2023-5339 SHLTR-General		180.00
		G/L Account: 4506-023-016-00		Fed Exp:Capt'I-NonPM-GY2023-5339 SHLTR-General		6,225.00
		G/L Account: 4506-023-016-00		Fed Exp:Capt'I-NonPM-GY2023-5339 SHLTR-General		2,625.00
E000007055	3/11/2025	0001543	Flock & Rally			Check Entry Number: 001
			INV-05510	2/5/2025	10,455.00	0.00 10,455.00
			Invoice Comment: January 2025- Marketing Hours			
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr		10,455.00
E000007056	3/11/2025	0001545	Maynard Nexsen PC			Check Entry Number: 001
			5361522445	2/5/2025	6,000.00	0.00 6,000.00
			Invoice Comment: Matter No. 061920-00001			
		G/L Account: 4361-000-000-03		Professional Svcs-Attorneys		6,000.00
E000007057	3/11/2025	0001626	B&C Associates Inc.			Check Entry Number: 001
			2226246	2/18/2025	13,481.20	0.00 13,481.20
			Invoice Comment: February 2025- Janitorial Services			
		G/L Account: 4205-000-000-00		Facility R&M Expense		13,481.20
			2226249	2/18/2025	700.00	0.00 700.00
			Invoice Comment: Fogging- COMET Central			
		G/L Account: 4205-000-000-00		Facility R&M Expense		700.00
			Check E000007057 Total:		14,181.20	0.00 14,181.20
			Printed Check Total:			0.00
			Electronic Payment Total:			14,181.20
E000007058	3/11/2025	0001666	Guttman Energy, Inc.			Check Entry Number: 001
			R25024059	2/5/2025	22,204.61	0.00 22,204.61
			Invoice Comment: 7458 gals @ 2.56 / gal, 2/3			
		G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL		22,204.61
			R25027052	2/10/2025	22,158.80	0.00 22,158.80
			Invoice Comment: 7470 gals @ 2.55 / gal, 2/7			
		G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL		22,158.80
			R25033045	2/18/2025	22,211.23	0.00 22,211.23
			Invoice Comment: 7390 gals @ 2.59 / gal, 2/17			
		G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL		22,211.23
			Check E000007058 Total:		66,574.64	0.00 66,574.64

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
Printed Check Total:							0.00
Electronic Payment Total:							66,574.64
E000007059	3/11/2025	0001667	Smith & Jones Janitorial Supplies				Check Entry Number: 001
		236068		2/13/2025	265.00	0.00	265.00
Invoice Comment: Paper Towels							
	G/L Account:	4401-000-000-00	Misc Administrative Expenses				265.00
E000007060	3/11/2025	0001690	The Pest Bureau, Inc.				Check Entry Number: 001
		104186		2/1/2025	150.00	0.00	150.00
Invoice Comment: Monthly Pest Control- Facility							
	G/L Account:	4205-000-000-00	Facility R&M Expense				150.00
		104187		2/1/2025	150.00	0.00	150.00
Invoice Comment: Monthly Pest Control- COMET Central							
	G/L Account:	4205-000-000-00	Facility R&M Expense				150.00
Check E000007060 Total:					300.00	0.00	300.00
Printed Check Total:							0.00
Electronic Payment Total:							300.00
E000007061	3/11/2025	0001706	Terracon Consultants, Inc.				Check Entry Number: 001
		TN45390		2/21/2025	700.00	0.00	700.00
Invoice Comment: Monitoring of Piezometers							
	G/L Account:	4361-000-000-02	Professional Svcs-uciusRdSS				700.00
E000007062	3/11/2025	0001707	G&I Security Co				Check Entry Number: 001
		10-2025		2/7/2025	5,040.00	0.00	5,040.00
Invoice Comment: Security- 2/4/25-2/7/25							
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security				5,040.00
		11-2025		2/11/2025	5,040.00	0.00	5,040.00
Invoice Comment: Security- 2/8/25-2/12/25							
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security				5,040.00
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security				0.00
		12-2025		2/17/2025	5,040.00	0.00	5,040.00
Invoice Comment: Security- 2/13/25-2/16/25							
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security				5,040.00
		13-2025		2/19/2025	5,040.00	0.00	5,040.00
Invoice Comment: Security- 2/17/25-2/20/25							
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security				5,040.00
		14-2025		2/24/2025	5,040.00	0.00	5,040.00
Invoice Comment: Security- 2/21/25-2/24/25							
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security				5,040.00
		HQ 4-2025		2/17/2025	4,032.00	0.00	4,032.00
Invoice Comment: HQ Security- 2/3/25-2/16/25							
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security				4,032.00
Check E000007062 Total:					29,232.00	0.00	29,232.00
Printed Check Total:							0.00
Electronic Payment Total:							29,232.00
E000007063	3/11/2025	0001711	Linde Gas & Equipment Inc.				Check Entry Number: 001
		48097997		2/21/2025	654.95	0.00	654.95
Invoice Comment: Nitrogen Tank Rental							
	G/L Account:	4501-000-000-00	Leases/Rentals				654.95
		48170160		2/22/2025	99.10	0.00	99.10
Invoice Comment: Nitrogen Cylinder Rental							
	G/L Account:	4501-000-000-00	Leases/Rentals				99.10

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G -

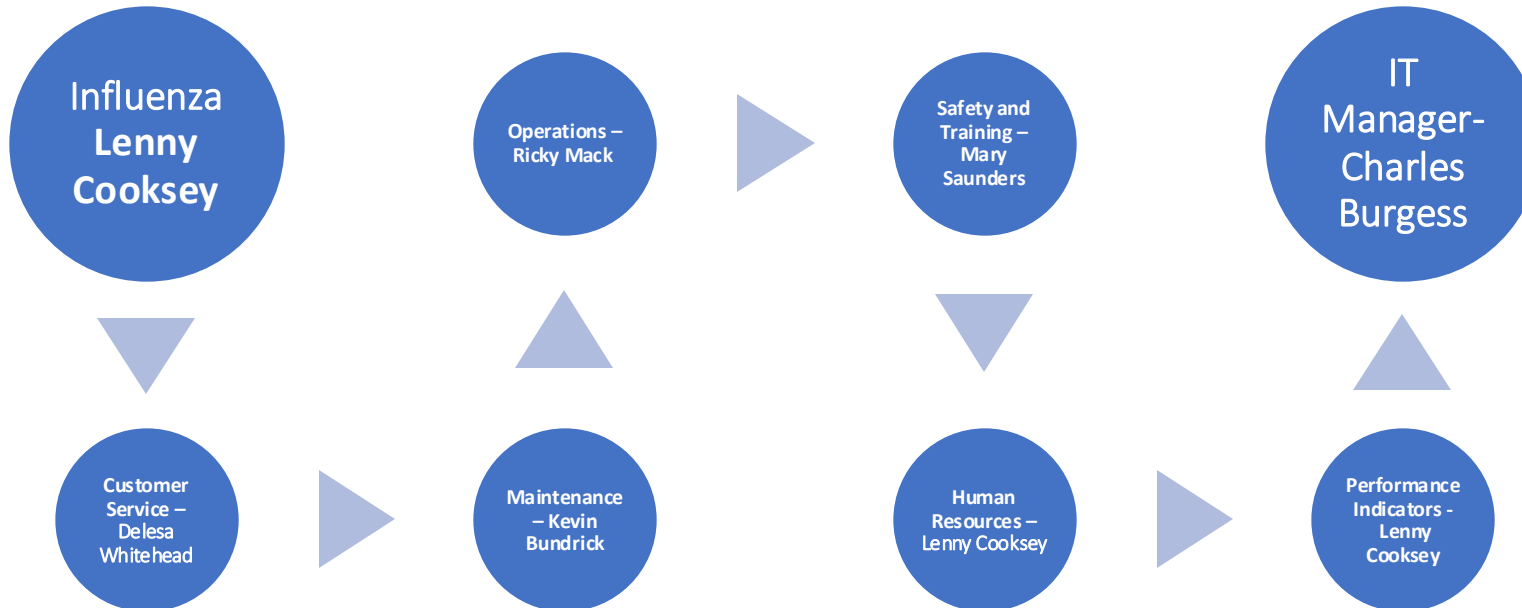
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
Check E000007063 Total:					754.05	0.00	754.05
Printed Check Total:							0.00
Electronic Payment Total:							754.05
E000007064	3/11/2025	0006014	Lillian Evans				Check Entry Number: 001
			VTRIP FEB'24	2/28/2025	80.04	0.00	80.04
Invoice Comment: Volunteer Driver - J. Panter							
G/L Account: 4520-000-000-00							80.04
					Federal Exp: Mobility 5310 (VTRIP, PUP, Feonix)		
E000007065	3/11/2025	0009575	Pamela Bynoe-Reed				Check Entry Number: 001
			FEB25 - PBR EXPENSES	2/27/2025	198.56	0.00	198.56
Invoice Comment: APTA Mktg Workshop 2/22 - 2/26							
G/L Account: 4518-000-000-00							198.56
					EE Training & Development (& Travel Adv)		
Report Total:					3,720,237.48	0.00	3,720,237.48
Printed Check Total:							0.00
Electronic Payment Total:							3,720,237.48



RATP Dev USA Monthly Performance Report

**February
2025**

Topics:





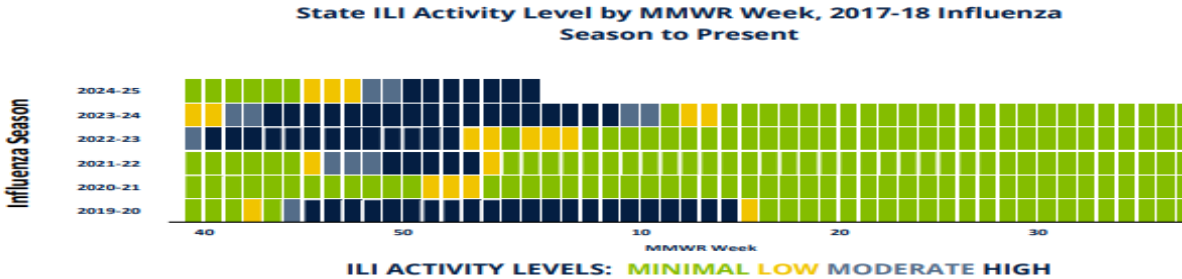
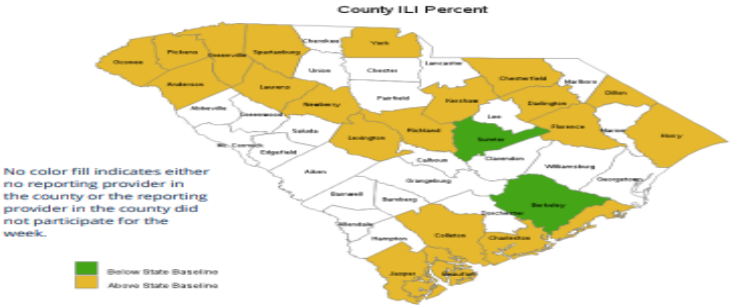
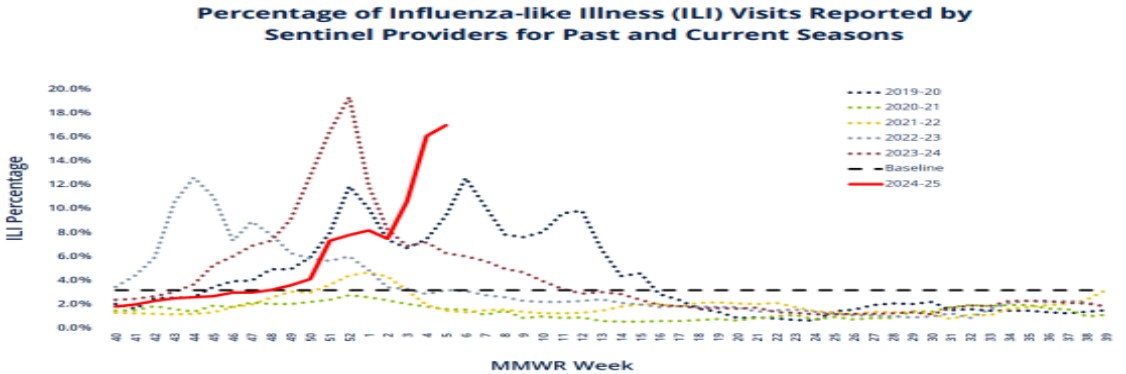
Influenza



This week, the ILI activity level was **high** and **17.0%** of patient visits to SC ILINet providers were attributed to an influenza-like illness. This is **above** the state baseline of **3.2%**.

Reports were received from providers in **22** counties, representing all DPH Public Health regions.

****ILI percentage is dependent upon the number of reporting providers and/or can vary by disease activity or the number of providers submitting reports.****



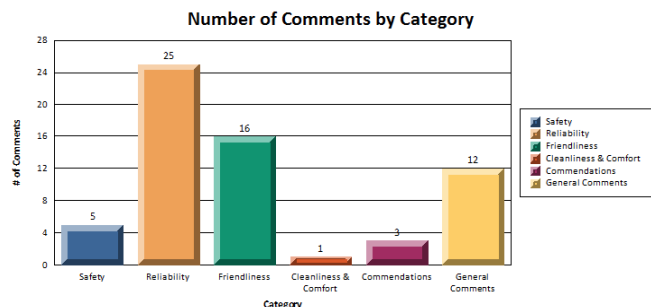
Fiu Watch MMWR Week 5: Jan 26 – Feb 1, 2025



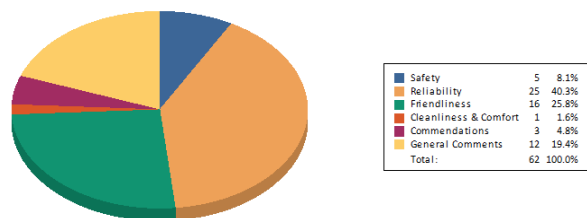
Customer Service

CUSTOMER COMMENTS

For the Period: 2/1/2025 to 2/28/2025



Percentage by Category



For the month of February 2025, RATP Dev had a total of 58 customer complaints compared to 53 of January 2025, that is a 9% increase from the previous month. The Safety category decreased from 10.6% to 8.1% and the Reliability category increased to 40.3% from 28.8% of the previous month.

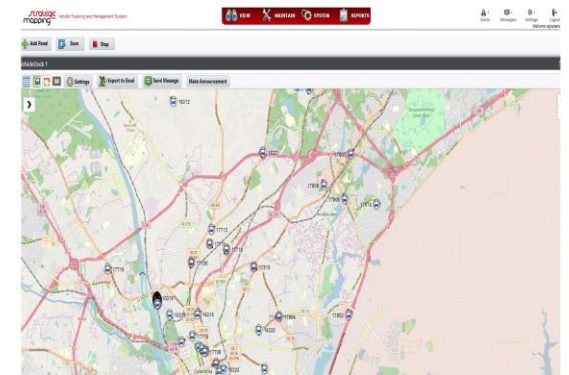
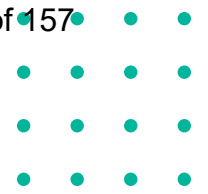
February: We had 9 Pass By complaints. 1 valid, 3 invalid 5 are still under investigation.

The complaint rate 3.52% (complaints per 10,000 riders) for the month of February is below our target goal of 4.00 to 6.00 complaints per 10,000 customers.





OTP for Fixed Route / DART / Flex



On-time performance is a leading indicator of service reliability and is inscribed as an essential [service standard](#). On-time performance measures the percentage of actual arrival times that are between (<1) minutes early and five (<6) minutes late at designated points along transit routes. The metric is reported by the COMET's AVL system for Fixed Route (Strategic Mapping) and DART Paratransit (Trapeze).

Fixed Route OTP for February 2025: **66.78%**

USC OTP for February 2025: **68.82%**

- **Top 5:** 14,401,6,19,501 **Bottom 5:** 24, 44,1,2,25
- Fixed Route OTP decreased **3.42%**, compared to January 2025 at 69.15%
- DART/Paratransit OTP for February 2025: **82.27 %**
- DART/Paratransit OTP decrease **4.2 %** compared to January 2025 at **85.89%**



GENFARE 

[SOLUTIONS FOR TRANSIT]

UTA

ADVANCED APC

**UTA ADVANCED APC
SYSTEM**

RIDERSHIP COMPARISON

FIXED ROUTE RIDERSHIP SUMMARY

- TOTAL RIDERSHIP FEBRUARY 2025: 123,860
- TOTAL RIDERSHIP FEBRUARY 2024: 132,246
- **RIDERSHIP DECREASE BY 6.34% COMPARED TO FEBRUARY 2024.**

PREVIOUS MONTH COMPARISON

- TOTAL RIDERSHIP FOR FEBRUARY 2025: 123,860
- TOTAL RIDERSHIP FOR JANUARY 2025: 123,138
- **RIDERSHIP INCREASE BY 0.58% COMPARED TO JANUARY 2025**



Average Daily Ridership



Average Daily Ridership					
Month	Monthly Ridership		Average Daily Ridership		
	2024	2025	2024	2025	% Change
January	134,034	123,138	19,148	17,591	-8%
February	132,246	123,860	18,892	17,694	-6%
March	141,309		20,187	-	-100%
April	139,772		19,967	-	-100%
May	145,293		20,756	-	-100%
June	132,782		18,969	-	-100%
July	140,230		20,033	-	-100%
August	148,840		21,263	-	-100%
September	140,220		20,031	-	-100%
October	158,783		22,683	-	-100%
November	134,162		19,166	-	-100%
December	110,769		15,824	-	-100%
Year to Date	1,658,440	246,998	236,920	35,285	-85%





GAMECOCK RIDERSHIP

Route	February 2025 Totals	January 2025 Totals	Variance	% Change
13 North Loop	2,362	1,516	846	36%
14 Express	2,937	2,109	828	28%
15 Yellow	3,887	1,949	1938	50%
16 Greek Village	37	59	22	-59%
17 Green	4,126	2,529	1597	39%
18 Red	4,928	3,871	1057	21%
19 Blue	9,368	5,223	4145	44%
20 West Campus	13,090	8,472	4618	35%
24 Evening 1	64	80	16	-25%
25 Evening 2	674	358	316	47%
	41,473	26,166	15,307	37%



- 41,473 Total passenger boardings for February 2025.
- An Increase of 15,307 passengers compared to January 2025.





DART

Passenger Information

<i>Clients</i>	73.90	%
<i>Companions</i>	0.00	%
<i>Attendants</i>	25.54	%
<i>Others</i>	0.56	%
<i>Pass. Per Trip</i>	1.28	
<i>Average Length</i>	30.82	Minutes
<i>Average Distance</i>	8.31	Miles
<i>Transferred Passengers</i>	0	

Requested Trip Information

<i>Total Requested</i>	6660	<i>No Shows</i>	94
<i>Unscheduled</i>	9	<i>Cancels CD</i>	169
<i>Unscheduled</i>	0.14 %	<i>No Shows</i>	3.95 %
<i>Cancel Adv.</i>	1053		
<i>Late Cancels</i>	131	<i>No Shows Other</i>	0
<i>Same Day</i>	656	<i>Cancel Other</i>	0
<i>Site Closure</i>	13	<i>Missed</i>	1
<i>User Error</i>	32	<i>MissedT</i>	0
<i>Cancels</i>	28.30 %	<i>Missed</i>	0.02 %
	<i>Transferred Trips</i>		0

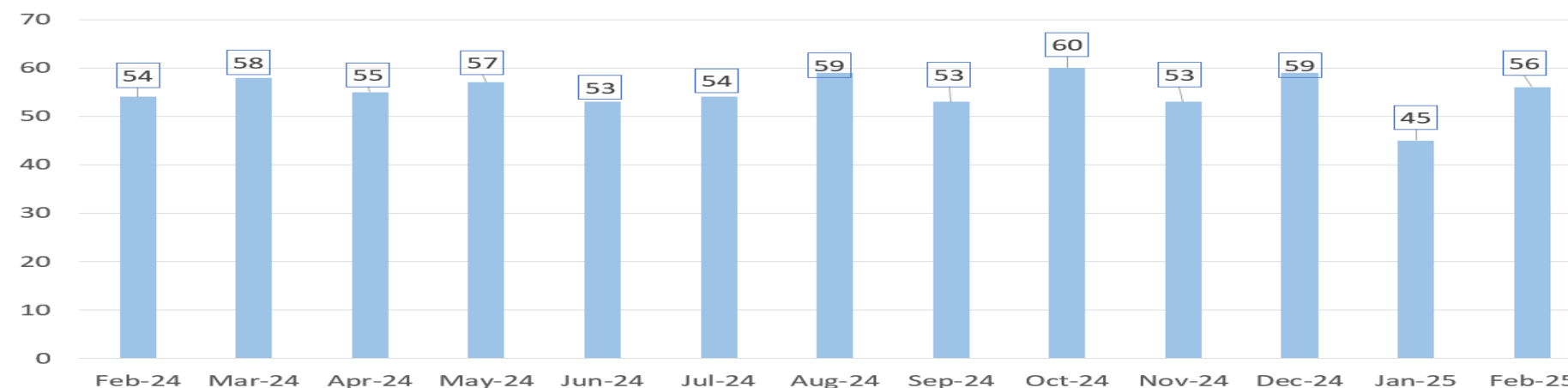


Preventive Maintenance



Total Miles Between Road Calls Target 12,000

February 2025 Total Miles Between Road Calls 12426



Scheduled PMIs = 56
Completed PMIs = 56
100% On-Time
 PMI'S ARE TRIGGERED BY ACCUMULATED
 MILEAGE
 AMOUNT VARIES BY MONTH





Safety Performance

Vehicle Accidents

	Fixed-RAPT DEV	Flex-TCS	Dart-TCS	Total/Combined
Revenue Incidents	7	0	0	7
Deadhead Incidents	0	0	1	1
Per 100,000 Miles	3.58	0	1.51	3.06
Total Incidents	7	0	1	8
Preventable Accidents	2	0	1	3
Per 100,000 Miles	1.02	0	1.51	1.14

Fixed-RAPT DEV

Flex-TCS

Dart-TCS

Total/Combined

	Fixed-RAPT DEV	Flex-TCS	Dart-TCS	Total/Combined
Revenue Injuries	1	0	0	1
Deadhead Injuries	0	0	0	0
Per 100,000 Miles	0.51	0	0	0.51
Total Injuries	1	0	0	1



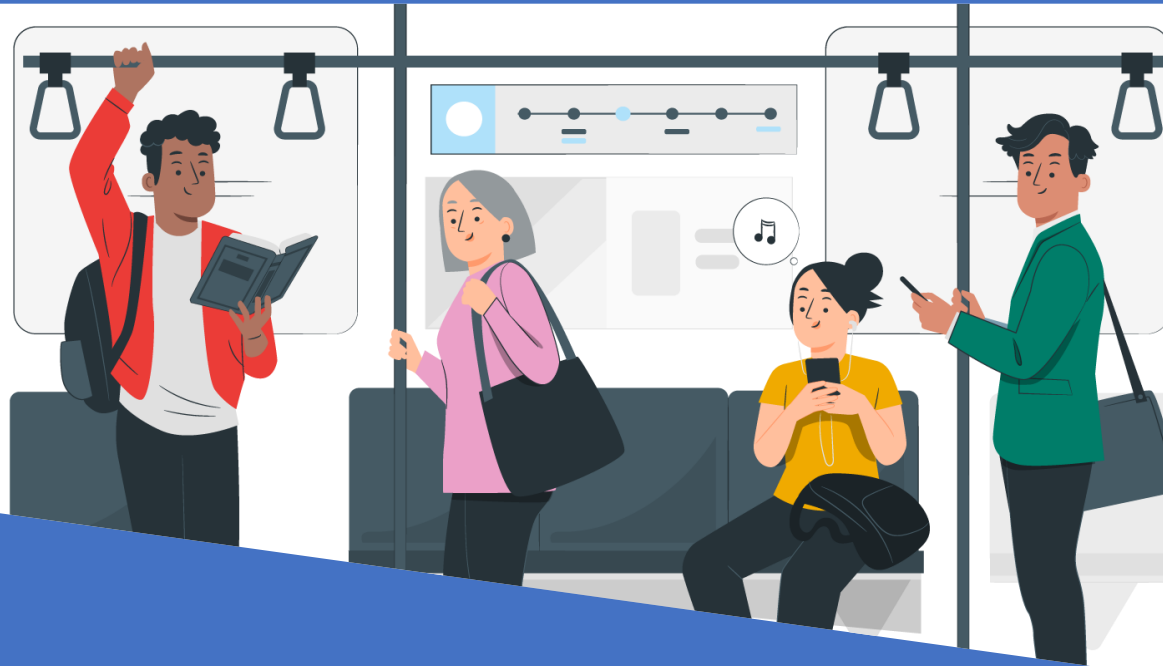
LIMITED SHARING



HR-Staffing & Recruitment

Description	Active	Training	Leave	Total
Fix Route Operators	98	9	8	115
Ops Supervisor / Dispatcher FR/USC	14	0	01	15
DART/Re-Flex Reservationist	3	0	0	3
TCS Total Operators	25	0	0	25
IT Analyst	1	0	0	1
Mechanics	12	0	1	12
Lead mechanic/Maintenance Supervisor	1	0	0	1
Utility Worker	10	0	0	10
Utility Supervisor	1	0	0	1
Administrative	11	0	0	11
Totals	176	9	9	194





Columbia Operator Recruiting Plan

Lenny Cooksey GM

January 2025





HR-Staffing Update

- **Currently in training 9**
- **3 Graduated into the Cadet phase in February**
- **8 on various forms of leave (WC, STD, FMLA)**
- **Meeting scheduled with corporate HR to discuss recruiting strategy**
- **3 turnover in February which is a 62.5% improvement vs January**





Employee of The Month-Tommy Hyatt



Key Performance Indicator (KPI)

Performance Measure	<i>RATP Dev Contract Goal</i>	<i>RATP Dev February /Actual</i>
On-Time Performance (Fixed Route / Paratransit)	<i>85% / 90%</i>	<i>66.78 % / 82.27%</i>
Miles Between Road Calls	<i>12,000</i>	<i>12,426</i>
Customer Complaints (Per 10,000 Customers)	<i>6.0</i>	<i>3.52</i>
Preventable Accidents (Per 10,000 Miles)	<i>2.0</i>	<i>0.11</i>



3613 LUCIUS ROAD. | COLUMBIA, SC • 29201

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Central Midlands Regional Transit Authority

FINANCE COMMITTEE AGENDA

Wednesday, March 12, 2025

10:00 a.m.

3613 Lucius Road, Columbia, SC, 29201

Conference Room A (Large) – 2nd Floor

Please silence all electronic devices (cell phones, pagers, etc.) prior to entering the meeting.

Dr. Robert Morris, Interim Chair (Richland County Delegation)

MEMBERS

Rep. Leon Howard (Richland County Legislative Delegation)

Roosevelt Barnwell Jr. (Richland County)

ADVISORY MEMBER(S)

Mike Green (West Columbia)

-
1. CALL TO ORDER AND DETERMINATION OF QUORUM
 2. ADOPTION OF AGENDA* Page(s) 1-2
 3. ADOPT MINUTES Page(s) 3-6
 - Meeting date: **JANUARY 8, 2025**
 4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page(s) 7
 - Discuss Open Motions – *thru current month*
 - closed
 5. MONTHLY FINANCIAL REPORTS (R. ANDREWS) Page(s) 8-59
 - Reporting Month: **JANUARY 2025**
 - ✚ Financial Highlights
 - ✚ Condensed Financial Summary
 - ✚ Income Statement
 - ✚ Month to Month Budget comparison view
 - ✚ Reserve Accounts Bank Statement (OPTUS, LGIP) w/ YTD interest
 - ✚ Fuel Cost Summary
 - ✚ Invoices for select vendors

6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince)

- **JANUARY 2025**

Page(s) 60-63

7. DISCUSSION, ACTIONS ITEMS⁺

A. 5307 & 5339 URBAN GRANT APPROVAL (M. RANSOM)

Page(s) 64-66

B. PROCUREMENTS – LIST OF ALL (M. WOODSON)

Page(s) 67-69

i. Automatic Passenger Counters⁺ (M. Pearl)

8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS

9. LEGAL/CONTRACTUAL/PERSONNEL (may require executive session)

10. ADJOURN

All items on this agenda are subject to action being taken by the Committee.

**Agenda order is subject to change.*

***Documents provided quarterly*

+ action items (will need approval to proceed to full board)

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Catch The COMET to the Meeting! Route 6 and DART serve the facility. Visit www.catchthecomet.org or call (803) 255-7100 for more details.

Upcoming Meeting Dates:

Board of Directors Meeting

Wednesday, **MARCH 26, 2025** @ 12:00 p.m.

Location:

Lowell C. Spires, Jr. Regional Transit Facility

2nd Floor Large Conference Room - Derrick E. Huggins Board Room

3613 Lucius Road | Columbia, SC 29201



3613 LUCIUS ROAD. ■ COLUMBIA, SC ■ 29201
WWW.CATCHTHECOMET.ORG ■ (O) 803.255.7133 ■ (F)
803.255.7113

FINANCE COMMITTEE
Meeting Minutes – January 8, 2025

Members Present:

Rep. Leon Howard
Dr. Robert Morris
Andy Smith, Treasurer

Guests Present:

Josh Archote, Post & Courier
Lenny Cooksey, RATP Dev
Rickey Mack, RATP Dev

Members Absent

Roosevelt Barnwell, Jr., Secretary

The COMET Staff Present:

Rosalyn Andrews, Director of Finance/CFO
Jackie Bowers, Director of Operations
Pamela Bynoe-Reed, Director of Marketing & Community Affairs
Maurice Pearl, Executive Director/CEO
Michelle Ransom, Regional Grants Manager
Crystal Willis, Financial Accountant
Margaret Woodson, Procurement & Compliance Manager

Advisory Members Present

Michael Green

1. CALL TO ORDER AND DETERMINATION OF QUORUM

The meeting started at 10:01 A.M. with the determination of a quorum.

2. ADOPTION OF AGENDA

Motion: A motion was made by Dr. Morris and seconded by Rep. Howard to adopt the January 8, 2025, Agenda.

Approved: Howard, Morris, Smith

Absent: Barnwell

Motion passed.

3. ADOPTION OF MINUTES

Motion: A motion was made by Rep. Howard and seconded by Mr. Smith to adopt the November 13, 2024, and November 20, 2024, Meeting Minutes.

Approved: Howard, Morris, Smith

Absent: Barnwell

Motion passed.

4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS – Ms. Andrews said the previously discussed Employee Retirement Policy will be discussed in the Section 7. Action Items.

5. MONTHLY FINANCIAL REPORTS (R. Andrews) – Ms. Andrews said due to the Committee's cancellation of the October meeting she would be reporting on the November financials and

directed the Committee to page 10 of the packet. November's report represents 42% completion for the fiscal year.

- ✚ Annual budget \$43.80M
- ✚ Net Income \$256K, YTD \$2.03M
- ✚ Total Revenue \$2.68M, YTD \$14.67M
- ✚ Total Expenses \$2.68M, YTD \$13.99M (31% of annual budget)
- ✚ Paid to date to RATP Dev \$84.7M
- ✚ Professional contract services have been outlined as requested by the Committee.
- * Denotes details of the payments and are included in the packet.
- ✚ Pass Donations FY2 25- \$900 (*600-MIRCI; \$300-A Dream for Thomas)
- ✚ Penny Collection: 6.9% received in October 2024
 \$234,418,795 (77.9%) of \$300,991,000/22 yr. allocation;
 - remaining balance = \$66,572,205 (22.1%)
 - expected end date for collections per Richland County Dec 2026
- ✚ Payments received from Richland County
 - Recv'd Aug 2024 \$7.2M •
 - Recv'd Oct 2024 \$6.9M

Dr. Morris said he was pleased to see an increase in Optus Bank's interest yield from less than 1% to 3-4%. Mr. Greene asked if The COMET is allowed to invest with credit unions and if so, The COMET should consider it, as it is a practice with the City of West Columbia is moving towards. Ms. Andrews said there is not a policy that prohibits this, and that RFP's are put out for these services and credit unions are welcome to apply. Mr. Smith said to Mr. Green's point, Attorney Heizer or Baker could better speak to whether The COMET could follow the same practice as other municipalities.

6. DISADVANTAGE BUSINESS ENTERPRISE (DBE) (A. PRINCE) – In Dr. Prince's absence, Mr. Pearl directed the committee to page 83 and reported that DBE percentage is at 24.7 which is very close to The COMET's goal of 25%. Page 85 reflects the contractor, RATP Dev's DBE percentage achieved is 21.5% of the 20% goal. Ms. Woodson added that she and Dr. Prince have been working to identify contractors new DBE sources to provide certain goods or services. One contractor currently being utilized is not DBE certified, and Dr. Prince will reach out to them to see if they have obtained the SC SDOT DBE Certification so they can be included in the count and over the 25% goal.

7. DISCUSSION AND ACTION ITEMS

- Retirement Policy (R. Andrews) – Ms. Andrews referred the committee to the Retirement Policy on page 91 which includes a 3-option policy from the actuary showing what an approved policy would look like. Ms. Andrews said staff reached out to other agencies for comparable policies and no other agency has such a policy. After some discussion and clarifications were made, Dr. Morris said he was in favor of employees having a retirement health policy. Mr. Smith said if the motion passed, he would recommend creating a clear HR policy to present it to the Board.

Motion: A motion was made by Dr. Morris and seconded by Rep. Howard to adopt the Option 1 Retirement Policy which states Employees must be eligible for retirement from SCRS and have 10 years of service with The COMET. For eligible retirees The COMET will pay 100% of the Employer premium and 100% of the Employee premium for the lifetime of the retiree.

Approved: Howard, Morris

No: Smith

Absent: Barnwell

Motion passed.

- Purchase of revenue vehicles (DART) (M. Pearl) – Mr. Smith said the approval purchase was sent to the Board for approval but there were concerns and staff was asked to come back with comparative quotes for the two vendors on state contract. Mr. Pearl shared the following updates on the vehicle quotes:
 - o Quote 1 – Palmetto Bus Sales LLC –
 - \$87,903.92 base price
 - \$137,158.92 Cost per vehicle with optional equipment, total cost for seven (7) vehicles is \$960,112.44 with 15% local match of \$144,016.87,
 - 90-day delivery time
 - o Quote 2 – Interstate Transportation Equipment Inc.–
 - \$105,968 base price w/option equipment \$128,052.66,
 - \$897, 368.62 Total Cost for seven (7) vehicles with 15% local match of \$134,455.30
 - 180-210 delivery time

The local cost differential between both companies is \$9,561.57 and Mr. Pearl recommends Palmetto Bus Sales for approval.

Mr. Smith said the Committee would affirm their previous decision or supersede with a different decision and opened for questions. Dr. Morris asked Mr. Pearl if the \$9,561.57 cost differential was on each bus, and he replied that \$9,561.57 is for all seven (7) buses through Palmetto Bus Sales. Dr. Morris recalled that at the last meeting Palmetto's price quote was approximately \$87K per bus and Interstate was approximately \$84K per bus, which would be a \$3K difference and with seven (7) buses it would be a \$20K savings but the numbers now show a \$9K difference. Mr. Pearl said the cost per bus on the Interstate website was incorrect and when the quote was obtained the cost started at \$105,968 and with optional equipment added but Palmetto's stayed the same at \$87,903.92. Dr. Morris said \$9,561.57 is large savings and understands that the buses would take a little longer to arrive but there does not seem to be an urgency for replacement at present and does not see the need to spend the additional funds, and based on these conditions, he supports Interstate Transportation. Mr. Smith said it should be noted that with the new fleet of buses of a different brand/model than what is currently used there may be some type of shift related to mechanics, parts, labor. Dr. Morris said he recommends that in the future everything possible be done to obtain three bids for large ticket items since this purchase only received two and it has been practice having three. Mr. Green added that it is important to keep these buses up and running for our most vulnerable passengers. Ms. Woodson said she had asked the State Procurement Office to expand the bus contract for the transit authorities and they took it a step further so that by the end of this year there will be a national transit contract through with all categories of buses we use and there will be more options and pricing in the future.

Motion: A motion was made by Dr. Morris and seconded by Rep. Howard to supersede the approval of Palmetto Bus Sales and recommend approval of the purchase of seven (7) buses from Interstate Transportation to the full Board.

Approved: Howard, Morris

No: Smith

Absent: Barnwell

Motion passed.

8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS

9. LEGAL/CONTRACTUAL/PERSONNEL – None.

10. ADJOURN – A motion was made by Dr. Morris and seconded by Rep. Howard. [AYES.]

The meeting adjourned at 10:44 a.m.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2025.

Prepared by: Angela Jacobs, Community Programs Specialist & Board Clerk

Reviewed by:

Pamela Bynoe-Reed, Director of Marketing & Community Affairs (Board Administrator)

Approved by:

Roosevelt Barnwell, Jr., Secretary

Finance Committee Motions List						
Through Reporting Period						
Date of Request	Motion	Next Steps	Status	Notes	Open or Closed	Completion Date
3/13/2024	Re: Propsed retirement policy seek advise of counsel; an actuary; other similar agencies	proceed as advised by FC committee	Signed agreement with JLM Actuarial, LLC to forecast financial liability	*should have details within next weeks (before next meeting). Send final data request to firm * firm invited in to speak on cost and Q&A * asked to compare to other agencies (none has similar policy) *UPDATE EMPLOYEE HANDBOOK	CLOSED (passed per board)	February 12, 2025

Financial Highlights FY 2025

Month End January 2025

58% of fiscal year completed

Annual Budget - ~\$43.80M



Net Income (Loss):

Excluding depreciation - Month = ~\$742k

Actual YTD = ~\$8.30M



Total Revenue:

PTD = \$3.26M

Actual YTD = ~\$25.88M

total YTD collections represent an average ~59% of annual budgeted amount.



Total Expenses (w/depreciation):

PTD = \$2.80M

Actual YTD ~ \$19.461M

total YTD expenditures represent an average ~44% of annual budgeted amount.



PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$86,696,405



Professional Contract Services, Marketing & Security (4203, 4361, 4509): (* invoices included)

ABLE South Carolina	4,334		
Burr Forman McNair* - \$4k Retainer incl	23,570		
Center for Transportation & the Environment (CTE)	4,375	Security (4509)	52,504
Chernoff Newman, LLC*	2,679		
iT1 Solutions	2,250	Marketing, Adv & Promotion (4203)	27,267
Maynard Nexsen*	6,000	o Flock & Rally*	
Auditors: HPM, & Crowe	26,110	o Advertising: Radio, TV, Newspaper (print)	



Pass Donations (4207) FY 25 – YTD total

\$1392

❖ MIRCJ	\$600	❖ Lighthouse for Life	\$200
❖ A Dream for Thomas	\$360	❖ SC Chamber Education & Workforce	\$20
❖ Prisma Health- Midlands	\$200	❖ SC EMS Fdn	\$12



Total collections of Penny Revenue since 2013 to present:

- ✓ \$241,617,183 (80.3%) of \$300,991,000/22 yr. allocation;
 - o remaining balance = \$59,373,818 (19.7%)
 - o expected end date for collections per Richland County Dec 2026
- ✓ Payments received from Richland County
 - Recv'd Aug 2024 \$7.2M
 - Recv'd Oct 2024 \$6.9M
 - Recv'd Feb 2025 \$7.2M

Central Midlands Regional Transit Authority
Condensed Statement of Financial Position
Period Ended 01/31/25

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FY 2025

	Actual PTD 1/31/2025	Actual YTD 1/31/2025	Budgeted Amount YTD	Annual
Revenues:				
Passenger Fares/Revenue Contracts	326,893	2,450,048	1,162,569	1,992,975
Special (Advertising, Interest, Rental, Etc)	336,545	1,560,246	678,111	1,162,476
Admin/Misc/Gain(Loss) Sale of Assets	231	18,906	3,211	5,505
Local Revenue (Lexington County)	68,784	206,352	244,414	418,995
Local Revenue (The Penny)	2,399,462	21,323,553	16,101,400	27,602,400
State (SCDOT)	-	-	323,827	555,132
Federal (CARES Act, CRRSA, ARP)	119,849	281,412	7,004,027	12,006,903
In-Kind Revenue	5,000	35,000	35,000	60,000
Total Revenue	\$ 3,256,765	\$ 25,875,517	\$ 25,552,558	\$ 43,804,385

Expenses:				
Administrative (includes Salaries & Benefits)	208,519	1,424,497	1,899,512	3,256,306
Contract Operations & Maintenance	2,037,056	14,211,422	16,723,538	28,668,922
Insurance	11,101	75,710	86,938	149,037
Professional Services	69,817	344,668	1,076,668	1,845,716
Utilities	27,408	172,597	262,098	449,310
Capital Exp: Federal/State (Capital, PM, NPM)	21,164	187,400	3,900,248	6,686,139
Fuel	134,652	1,123,025	1,568,557	2,688,955
In Kind Expense	5,000	35,000	35,000	60,000
Depreciation	282,932	1,885,101	-	-
Total Expenses	\$ 2,797,648	\$ 19,459,420	\$ 25,552,558	\$ 43,804,385

Net Income (Loss) From Operations + Depreciation add back:	\$ 742,048	\$ 8,301,198	(0)	\$ 0
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Cash:

Petty Cash		300
Cash on hand (cashiers)		457
OPTUS Bank		
Operating Reserve Funds	(15)	
Capital Reserve Funds	2,628,657	2,628,643
Local Gov't Investment Pool		
Emergency Reserve	18,925,311	
Operating Reserve	20,525,289	39,450,600
Security Federal Bank		
Operating/Sweeps Acct		15,852,398
Total Cash		\$ 57,932,097

Total Assets	\$ 102,616,747
Total Current Liabilities	\$ 8,432,577

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended January 31, 2025

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Fiscal Year % complete = 58%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i>	<i>Variance (\$)</i>	<i>Annual</i> <i>Budgeted</i>	<i>(\$ of Budget</i> <i>remaining</i>
	<i>1/31/2025</i>		<i>1/31/2025</i>	<i>Actual YTD vs</i> <i>Budget YTD</i>	<i>Amount</i>	<i>(over) under</i>
Revenue:						
Operating Revenues						
Passenger Revenue	121,715	909,056	1,045,902	136,846	1,792,975	883,919
Advertising Revenue	7,700	38,138	29,167	(8,971)	50,000	11,862
Chartered Services Revenue	11,321	22,642	-	(22,642)	-	(22,642)
Contracted Services Revenue	193,857	1,518,350	116,667	(1,401,683)	200,000	(1,318,350)
Other Revenue	50	5,467	1,855	(3,612)	3,180	(2,287)
Total Operating Revenue	<u>334,643</u>	<u>2,493,653</u>	<u>1,193,590</u>	<u>(1,300,062)</u>	<u>2,046,155</u>	<u>(447,498)</u>
Nonoperating Revenues						
In-Kind Revenue (Facility Use)	5,000	35,000	35,000	-	60,000	25,000
Local Revenue - Lexington Cty	68,784	206,352	244,414	38,062	418,995	212,643
Interest Income	166,313	1,290,412	463,750	(826,662)	795,000	(495,412)
Richland County 1% Sales Tax	2,399,462	21,323,553	16,101,400	(5,222,153)	27,602,400	6,278,847
Fuel Tax Refunds	162,532	230,735	184,634	(46,101)	316,516	85,781
OPT/SMTF Urban & Rural	-	-	323,827	323,827	555,132	555,132
Rental Income	-	960	560	(400)	960	-
Federal Revenue - NOLO Project	36,785	48,865	1,541,820	1,492,955	2,643,120	2,594,255
Federal Revenue - ICAM (5310 Access to Care)	17,517	17,517	218,750	201,233	375,000	357,483
Federal Revenue - Planning	-	-	52,500	52,500	90,000	90,000
Federal Revenue - Capital: Non Prev Maint	-	30,853	1,722,875	1,692,022	2,953,500	2,922,647
Federal Revenue - Capital: Prev. Maint	-	-	191,279	191,279	327,907	327,907
Federal Revenue - Cap Ex (USC,SCDOT Reimbursement)	-	-	1,915,263	1,915,263	3,283,308	3,283,308
Federal Revenue - Salaried Positions	-	23,157	61,833	38,676	106,000	82,843
Federal Revenue - ADP Software	3,920	62,930	373,333	310,403	640,000	577,070
Federal Revenue - ADP Hardware	852	14,759	198,568	183,808	340,402	325,643
Federal Revenue - EE Training	-	482	7,729	7,247	13,250	12,768
Federal Revenue - 3rd Party Contractual (Website)	-	160	2,226	2,066	3,816	3,656
Federal Revenue - Safety & Security	-	384	313,833	313,449	538,000	537,616
Federal Revenue - Vanpool	48,053	48,053	42,350	(5,703)	72,600	24,547
Federal Revenue - 5339 Shelter ACQ & Install	12,722	34,252	361,667	327,415	620,000	585,748
Gain(Loss) Sale of Asset	-	3,815	583	(3,232)	1,000	(2,815)
Concessions Revenue	181	9,625	773	(8,852)	1,325	(8,300)
Total Nonoperating Revenue	<u>2,922,121</u>	<u>23,381,864</u>	<u>24,358,968</u>	<u>977,104</u>	<u>41,758,231</u>	<u>18,376,367</u>
Total Revenues:	<u>3,256,764</u>	<u>25,875,517</u>	<u>25,552,556</u>	<u>(322,958)</u>	<u>43,804,385</u>	<u>17,928,869</u>

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended January 31, 2025

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Fiscal Year % complete = 58%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i>	<i>Variance (\$)</i>	<i>Annual</i> <i>Budgeted</i>	<i>(\$)</i> of <i>Budget</i> <i>remaining</i>
	<i>1/31/2025</i>		<i>1/31/2025</i>	<i>Actual YTD vs</i> <i>Budget YTD</i>	<i>Amount</i>	<i>(over) under</i>
Expenses:						
Administrative						
Salaries (Staff/Intern) & Other Paid Wages	117,241	825,639	1,038,394	212,755	1,780,104	954,465
SC Retirement: ER	20,403	142,421	182,342	39,921	312,587	170,166
FICA & Medicare	9,251	61,673	94,494	32,820	161,989	100,316
Health Insurance: ER	12,234	69,600	67,470	(2,131)	115,662	46,062
SC Unemployment	1,441	1,631	8,882	7,251	15,226	13,595
Workers Comp	1,271	4,277	3,710	(567)	6,360	2,083
Vehicle Allowance: Executive Director	450	3,150	3,150	-	5,400	2,250
Dues/Subscriptions/Memberships	2,167	18,507	22,136	3,630	37,948	19,441
Marketing/Advertising/Promotional Material	30,587	212,208	293,962	81,754	503,935	291,727
Charitable Donations (Passes ONLY)	-	1,380	4,200	2,820	7,200	5,820
Postage & Shipping	220	1,862	4,007	2,145	6,869	5,007
Printing	163	15,102	53,424	38,322	91,584	76,482
Board/Committee/Transit Academy	-	1,566	3,803	2,237	6,519	4,953
Tickets & Transfers	1,837	13,421	12,367	(1,055)	21,200	7,779
Office Equipment - Lease & Rental	1,113	6,431	8,966	2,535	15,370	8,939
Admin Misc: Office Supplies, Fines, Taxes, etc.	1,742	9,704	46,266	36,562	79,313	69,609
Banking Fees	15	3,543	8,657	5,114	14,840	11,297
Payroll Processing Fees	938	4,696	6,183	1,487	10,600	5,904
Employee Training & Development (Fed & Non Fed)	7,445	27,684	37,100	9,416	63,600	35,916
Total Administrative	208,519	1,424,497	1,899,512	475,015	3,256,306	1,831,809
Operations & Maintenance						
Contractor-Fixed Route	1,506,621	10,462,239	11,734,956	1,272,718	20,117,068	9,654,829
Contractor-DART	345,724	2,449,189	2,859,518	410,328	4,902,030	2,452,841
Contractor-Spcl Svc/Svc Enhancements	5,823	39,214	225,692	186,478	386,900	347,686
Propane Fuel	41,422	295,617	503,942	208,325	863,900	568,283
Diesel & Vehicle Fuel	92,424	823,414	1,058,432	235,018	1,814,455	991,040
Hydrogen Fuel	805	3,994	6,183	2,190	10,600	6,606
SMTF (Urban & Rural) Expenses	-	-	404,790	404,790	693,918	693,918
Facility Related Repairs & Maintenance Expense (PM)	37,945	267,243	239,099	(28,144)	409,884	142,641
Federal Expense: ADP Software ACQ & Maint	27,085	210,255	373,333	163,078	640,000	429,745
Federal Expense: ADP Hardware ACQ & Maint	1,293	38,593	198,568	159,974	340,402	301,809
Federal Expense: 3rd Party Contractual (Website)	200	1,399	2,783	1,383	4,770	3,371
Federal Expense: Safety & Security	52,504	354,316	326,667	(27,649)	560,000	205,684

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended January 31, 2025

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Fiscal Year % complete = 58%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Variance (\$)</i>	<i>Annual Budgeted</i>	<i>(\$ of Budget remaining)</i>
	<i>1/31/2025</i>		<i>1/31/2025</i>	<i>Actual YTD vs Budget YTD</i>	<i>Amount</i>	<i>(over) under</i>
Federal Expense: Van Pool Ops	14,000	92,938	84,700	(8,238)	145,200	52,262
Federal Expense: 5310	45,860	296,035	273,438	(22,598)	468,750	172,715
In-Kind Expense (Facility Use)	5,000	35,000	35,000	-	60,000	25,000
Total Operations & Maintenance	<u>2,176,708</u>	<u>15,369,447</u>	<u>18,327,099</u>	<u>2,957,652</u>	<u>31,417,877</u>	<u>16,048,430</u>
Insurance						
Insurance - Vehicle/Facility/Tort/Cyber	10,129	68,910	79,518	10,608	136,317	67,407
Insurance-Officers & Directors	972	6,800	7,420	620	12,720	5,920
Total Insurance	<u>11,101</u>	<u>75,710</u>	<u>86,938</u>	<u>11,228</u>	<u>149,037</u>	<u>73,327</u>
Technical Services						
Professional Contract Services	69,817	344,668	1,070,834	726,167	1,835,716	1,491,048
Fare Collection Service & Supplies	-	-	5,833	5,833	10,000	10,000
Total Technical Services	<u>69,817</u>	<u>344,668</u>	<u>1,076,668</u>	<u>732,000</u>	<u>1,845,716</u>	<u>1,501,048</u>
Utilities						
Natural Gas	1,715	5,016	11,235	6,219	19,260	14,244
Electric	12,669	74,723	93,625	18,902	160,500	85,777
Water & Sewer	3,144	22,855	40,571	17,716	69,550	46,695
Telecommunications	9,880	70,003	116,667	46,664	200,000	129,997
Total Utilites	<u>27,408</u>	<u>172,597</u>	<u>262,098</u>	<u>89,501</u>	<u>449,310</u>	<u>276,713</u>
Capital Expense						
Federal Expense: Preventative Maint (PM)	1,731	53,107	554,741	501,634	950,984	897,877
Furniture, Fixtures, & Equipment < \$5000	-	14,608	63,379	48,771	108,650	94,042
Construction in Progress	-	23,767	-	(23,767)	-	(23,767)
Federal Expense: Shelter & Accessories ACQ/Install	728	57,482	452,083	394,601	775,000	717,518
Federal & Non Federal Expense: Cap EX (Non PM)	-	19,731	1,662,481	1,642,750	2,849,968	2,830,237
Federal Expense: Capital (Non PM)	18,705	18,705	1,167,563	1,148,858	2,001,537	1,982,832
Total Capital Expense	<u>21,164</u>	<u>187,400</u>	<u>3,900,248</u>	<u>3,712,848</u>	<u>6,686,139</u>	<u>6,498,739</u>
Depreciation Expense	<u>282,932</u>	<u>1,885,101</u>	<u>-</u>	<u>(1,885,101)</u>	<u>-</u>	<u>(1,885,101)</u>
Total Expenses:	<u>2,797,648</u>	<u>19,459,420</u>	<u>25,552,557</u>	<u>6,093,142</u>	<u>43,804,385</u>	<u>24,344,965</u>
Net Income before Deprecation:	<u>459,116</u>	<u>6,416,097</u>	<u>(0)</u>	<u>(6,416,096)</u>	<u>0</u>	<u>(6,416,097)</u>
Add Back: Depreciation Expense	282,932	1,885,101	-	(1,885,101)	-	(1,885,101)
Net Income From Operations:	<u>742,048</u>	<u>8,301,197</u>	<u>(0)</u>	<u>(8,301,196)</u>	<u>0</u>	<u>(8,301,197)</u>

Central Midlands Transit Cash Budget Analysis
Period Ended January 31, 2025

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		<i>Jul-24</i>	<i>Aug-24</i>	<i>Sep-24</i>	<i>Oct-24</i>	<i>Nov-24</i>	<i>Dec-24</i>	<i>Jan-25</i>	<i>Feb-25</i>	<i>Mar-25</i>	<i>Apr-25</i>	<i>May-25</i>	<i>Jun-25</i>
	Beginning Balance	\$ 13,798,343	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267
	+Projected Cash Inflow	\$ 3,112,685	\$ 2,923,889	\$ 2,740,383	\$ 3,041,315	\$ 3,022,381	\$ 2,979,173	\$ 3,256,764	\$ 2,456,035	\$ 2,399,462	\$ -	\$ -	\$ -
	Cash Available	\$ 16,911,028	\$ 17,073,598	\$ 17,041,750	\$ 17,262,044	\$ 17,375,739	\$ 17,669,418	\$ 18,213,161	\$ 17,871,549	\$ 19,965,564	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267
	-Projected Cash Outflow	\$ 2,761,319	\$ 2,772,230	\$ 2,821,021	\$ 2,908,687	\$ 2,685,494	\$ 2,713,021	\$ 2,797,648	\$ 305,448	\$ 43,280	\$ 36,509	\$ 12,507	\$ 12,257
	Net Cash Available	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267	\$ 19,861,010
	Xfer of Funds												
	Ending Balance	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267	\$ 19,861,010
	<i>Annual Budgeted Amount</i>	<i>7/31/2024</i>	<i>8/31/2024</i>	<i>9/30/2024</i>	<i>10/31/2024</i>	<i>11/30/2024</i>	<i>12/31/2024</i>	<i>1/31/2025</i>	<i>2/28/2025</i>	<i>3/31/2025</i>	<i>4/30/2025</i>	<i>5/31/2025</i>	<i>6/30/2025</i>
Revenue:													
Passenger Revenue	1,792,975	136,824	132,155	124,998	156,610	117,988	118,765	121,715	16,491	-	-	-	-
Advertising Revenue	50,000	4,167	4,167	4,167	5,438	6,250	6,250	7,700	6,250	-	-	-	-
Charter Revenue	-	-	-	-	-	-	11,321	11,321	11,321	-	-	-	-
Contracted Services Revenue	200,000	170,428	191,015	274,942	290,469	247,258	150,381	193,857	-	-	-	-	-
Miscellaneous Income	3,180	103	118	2,283	2,679	141	93	50	55	-	-	-	-
Local Revenue - Lexington Cty	418,995	68,784	-	-	68,784	-	-	68,784	-	-	-	-	-
Interest Income	795,000	315,381	179,319	(94,985)	181,211	324,426	218,747	166,313	15,957	-	-	-	-
Richland County 1% Sales Tax	27,602,400	2,398,089	2,398,089	2,398,089	2,310,299	2,310,299	2,310,299	2,399,462	2,399,462	2,399,462	-	-	-
Fuel Tax Refunds	316,516	12,419	12,419	10,263	14,355	8,309	10,439	162,532	-	-	-	-	-
OPT/SMTF 5339	555,132	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	960	-	-	-	-	-	960	-	-	-	-	-	-
Federal Revenue - NOLO Project	2,643,120	-	-	-	-	-	12,080	36,785	-	-	-	-	-
Federal Revenue - Health Care Access	375,000	-	-	-	(0)	-	-	17,517	-	-	-	-	-
Federal Revenue - Planning	90,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - Capital: Non Prev Maint	2,953,500	-	-	7,740	-	-	23,113	-	-	-	-	-	-
Federal Revenue - Capital: Prev. Maint	327,907	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - Salaried Positions	106,000	-	-	-	-	-	23,157	-	-	-	-	-	-
Federal Revenue - ADP Software	640,000	-	-	2,642	-	-	56,368	3,920	-	-	-	-	-
Federal Revenue - ADP Hardware	340,402	-	-	-	-	-	13,907	852	-	-	-	-	-
Federal Revenue - EE Training	13,250	-	-	482	-	-	-	-	-	-	-	-	-
Federal Revenue - 3rd Party Contractual (Website)	3,816	-	-	-	-	-	160	-	-	-	-	-	-
Federal Revenue - Safety & Security	538,000	-	-	384	-	-	-	-	-	-	-	-	-
Federal Revenue - Vanpool	72,600	-	-	-	-	-	-	48,053	-	-	-	-	-
Federal Revenue - 5339 Shelter ACQ & Install	620,000	-	-	-	4,863	-	16,667	12,722	-	-	-	-	-
In Kind Facility Revenue	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-
Gain(Loss) Sale of Asset	1,000	-	-	2,745	-	1,070	-	-	-	-	-	-	-
Concessions Revenue	1,325	1,491	1,608	1,634	1,606	1,639	1,465	181	1,499	-	-	-	-
Total Revenues:	43,804,385	3,112,685	2,923,889	2,740,383	3,041,315	3,022,381	2,979,173	3,256,764	2,456,035	2,399,462	-	-	-
Expenses:													
Administrative													
Salaries (Staff/Intern) & Other Paid Wages	1,780,104	112,806	113,451	118,254	127,328	117,646	118,912	117,241	22,565	-	-	-	-
SC Retirement: ER	312,587	19,639	19,815	20,271	20,214	22,042	20,039	20,403	20,438	-	-	-	-
FICA & Medicare	161,989	8,066	8,422	8,830	9,494	8,770	8,839	9,251	1,801	-	-	-	-
Health Insurance: ER	115,662	9,058	10,488	9,535	8,880	8,880	10,526	12,234	12,234	693	693	693	693
SC Unemployment	15,226	(451)	110	162	177	90	103	1,441	278	-	-	-	-
Workers Comp	6,360	501	501	501	501	501	501	1,271	463	463	463	463	463
Vehicle Allowance	5,400	450	450	450	450	450	450	450	-	-	-	-	-
Dues/Subscriptions/Memberships	37,948	4,532	2,167	2,167	2,867	2,167	2,442	2,167	2,167	2,167	2,167	-	-
Marketing/Advertising/Promotional Material	503,935	17,965	33,529	37,316	38,483	25,271	29,057	30,587	2,500	-	-	-	-
Charitable Donations (Passes ONLY)	7,200	-	-	-	600	360	420	-	-	-	-	-	-
Postage & Shipping	6,869	1,259	-	-	200	201	(18)	220	(9)	-	-	-	-
Printing	91,584	705	266	1,006	3,075	8,867	1,021	163	729	-	-	-	-
Board/Committee/Transit Academy	6,519	387	450	309	309	112	-	-	-	-	-	-	-
Tickets & Transfers	21,200	2,128	1,738	1,384	3,818	1,089	1,428	1,837	1,098	-	-	-	-
Office Equipment - Lease & Rental	15,370	458	861	958	1,113	861	1,067	1,113	754	-	-	-	-
Admin Misc: Fines, Taxes, etc.	79,313	1,676	1,114	948	1,856	1,711	657	1,742	490	-	-	-	-
Banking Fees	14,840	462	517	866	556	605	522	15	484	-	-	-	-
Payroll Processing Fees	10,600	591	596	605	748	609	609	938	436	-	-	-	-

Central Midlands Transit Cash Budget Analysis
Period Ended January 31, 2025

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		<i>Jul-24</i>	<i>Aug-24</i>	<i>Sep-24</i>	<i>Oct-24</i>	<i>Nov-24</i>	<i>Dec-24</i>	<i>Jan-25</i>	<i>Feb-25</i>	<i>Mar-25</i>	<i>Apr-25</i>	<i>May-25</i>	<i>Jun-25</i>
	Beginning Balance	\$ 13,798,343	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267
	+Projected Cash Inflow	\$ 3,112,685	\$ 2,923,889	\$ 2,740,383	\$ 3,041,315	\$ 3,022,381	\$ 2,979,173	\$ 3,256,764	\$ 2,456,035	\$ 2,399,462	\$ -	\$ -	\$ -
	Cash Available	\$ 16,911,028	\$ 17,073,598	\$ 17,041,750	\$ 17,262,044	\$ 17,375,739	\$ 17,669,418	\$ 18,213,161	\$ 17,871,549	\$ 19,965,564	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267
	-Projected Cash Outflow	\$ 2,761,319	\$ 2,772,230	\$ 2,821,021	\$ 2,908,687	\$ 2,685,494	\$ 2,713,021	\$ 2,797,648	\$ 305,448	\$ 43,280	\$ 36,509	\$ 12,507	\$ 12,257
	Net Cash Available	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267	\$ 19,861,010
	Xfer of Funds												
	Ending Balance	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267	\$ 19,861,010
	<i>Annual Budgeted Amount</i>	<i>7/31/2024</i>	<i>8/31/2024</i>	<i>9/30/2024</i>	<i>10/31/2024</i>	<i>11/30/2024</i>	<i>12/31/2024</i>	<i>1/31/2025</i>	<i>2/28/2025</i>	<i>3/31/2025</i>	<i>4/30/2025</i>	<i>5/31/2025</i>	<i>6/30/2025</i>
Federal Expense: Staff Training & Development	63,600	6,181	665	5,663	5,958	1,467	305	7,445	95	764	-	250	-
Contractor-Fixed Route	20,117,068	1,476,579	1,514,759	1,524,475	1,584,176	1,448,494	1,407,135	1,506,621	-	-	-	-	-
Contractor-DART	4,902,030	347,474	365,073	343,824	363,556	345,445	338,094	345,724	-	-	-	-	-
Contractor-Spcl Svc/Svc Enhancements	386,900	5,597	5,341	5,248	5,518	5,173	6,514	5,823	-	-	-	-	-
Propane Fuel	863,900	46,302	48,160	41,368	48,020	34,043	36,303	41,422	33,202	-	-	-	-
Diesel & Vehicle Fuel	1,814,455	137,662	128,463	120,425	123,955	105,528	114,957	92,424	88,370	-	-	-	-
Hydrogen Fuel	10,600	992	-	633	818	-	745	805	-	-	-	-	-
OPT: SMTF Expenses	693,918	-	-	-	-	-	-	-	-	-	-	-	-
Facility Related Repairs & Maintenance Expense	409,884	42,311	44,276	25,141	33,151	39,952	44,468	37,945	19,775	6,813	806	-	-
Federal Expense: ADP Software ACQ & Maint	640,000	34,836	27,552	31,878	32,453	28,471	27,980	27,085	22,722	20,297	20,297	-	-
Federal Expense: ADP Hardware ACQ & Maint	340,402	1,293	16,928	1,293	15,200	1,293	1,293	1,293	1,293	796	796	-	-
Federal Expense: 3rd Party Contractual (Website)	4,770	200	200	200	200	200	200	200	200	-	-	-	-
Federal Expense: Safety & Security	560,000	54,178	48,292	48,436	51,478	46,258	53,170	52,504	24,192	-	-	-	-
Federal Expense: Van Pool Ops	145,200	13,000	12,016	12,500	13,742	13,583	14,097	14,000	-	-	-	-	-
Federal Expense: 5310	468,750	27,142	31,482	43,314	52,312	43,458	52,468	45,860	3,000	-	-	-	-
Insurance - Vehicle	15,365	110	110	219	219	219	219	219	219	219	219	219	219
Insurance - Facility	76,000	6,115	6,340	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325
Insurance-Tort Liability	44,952	2,006	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585
Insurance-Officers & Directors	12,720	969	969	972	972	972	972	972	972	972	972	972	972
Professional Contract Services	1,835,716	57,523	41,470	62,038	45,268	33,749	34,804	69,817	2,250	-	-	-	-
Fare Collection Service & Supplies	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	19,260	78	79	84	315	1,320	1,424	1,715	1,651	-	-	-	-
Electric	160,500	9,964	9,193	10,100	9,600	11,178	12,018	12,669	11,661	-	-	-	-
Water & Sewer	69,550	3,359	3,517	3,285	3,252	3,252	3,047	3,144	-	-	-	-	-
Telecommunications	200,000	9,789	9,865	10,008	9,957	9,995	10,510	9,880	9,086	-	-	-	-
Federal Expense: Preventative Maint (PM)	950,984	6,463	2,000	1,705	1,667	1,617	37,923	1,731	186	186	186	-	-
Furniture, Fixtures, & Equipment < \$5000	108,650	1,052	293	3,445	786	8,762	270	-	165	-	-	-	-
Federal Expense: Shelter & Accessories ACQ/Install	775,000	33	1,511	29,609	2,800	3,800	19,000	728	5,071	-	-	-	-
Federal & Non Federal Expense: Cap EX (Non PM)	2,849,968	-	-	-	-	19,731	-	-	-	-	-	-	-
Federal Expense: Capital (Non PM)	2,001,537	12,444	(12,444)	-	-	-	-	18,705	-	-	-	-	-
Construction in Progress	-	10,526	-	7,987	5,254	-	-	-	-	-	-	-	-
In Kind Facility Expense	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-
Depreciation Expense	-	261,908	263,063	268,702	262,481	262,392	283,622	282,932	-	-	-	-	-
Total Expenses:	43,804,385	2,761,319	2,772,230	2,821,021	2,908,687	2,685,494	2,713,021	2,797,648	305,448	43,280	36,509	12,507	12,257
Add Back: Depreciation Expense	-	261,908	263,063	268,702	262,481	262,392	283,622	282,932	-	-	-	-	-
Net Income From Operations:	0	613,274	414,722	188,065	395,110	599,279	549,775	742,048	2,150,588	2,356,182	(36,509)	(12,507)	(12,258)

CENTRAL MIDLANDS RTA
3613 LUCIUS RD
COLUMBIA SC 29201-1108

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Statement Date 1/31/25
Account Number 2000000078 D

TYPE OF ACCOUNT--Opportunity Business Checking

Statement Summary

Beginning Balance	12/31/24			6,235.17	2
Deposits/Credits		1	Credits	6,250.00	
Checks/Debits		1	Debits	12,485.17	
Service Charge				15.00	
Interest Paid				.46	
Ending Balance	1/31/25			14.54-	
2024 interest				1,834.00	

Credits/Deposits

Date	Amount	Description
1/03	6,250.00	Regular Deposit
1/31	.46	Interest Deposited

Other Debits

Date	Amount	Description
1/31	15.00	Minimum Balance Fee

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	1/29	12,485.17						

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning Balance	6,235.17				
1/03	12,485.17	1/29	.00	1/31	14.54-

Optus Bank
1241 MAIN ST
COLUMBIA, SC 29201

RETURN SERVICE REQUESTED

Central Midlands Regional Transit Auth
3613 Lucius Road
Columbia, SC 29201

Contact Us
803-733-8100
www.optus.bank



Account
Central Midlands Regional Transit Auth

Date
12/31/2024

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of December 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****888	Demand	3.80%	\$4,109,707.77	\$4,123,110.51
TOTAL			\$4,109,707.77	\$4,123,110.51

DETAILED ACCOUNT OVERVIEW

Account ID: *****888
Account Title: Central Midlands Regional Transit Auth



Account Summary - Demand			
Statement Period	12/1-12/31/2024	Average Daily Balance	\$4,110,246.83
Previous Period Ending Balance	\$4,109,707.77	Interest Rate at End of Statement Period	3.80%
Total Program Deposits	118.15	Annual Percentage Yield Earned	3.87%
Total Program Withdrawals	(0.00)	YTD Interest Paid	15,850.78
Interest Capitalized	13,284.59		
Current Period Ending Balance		\$4,123,110.51	

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/03/2024	Deposit	\$118.15	\$4,109,825.92
12/31/2024	Interest Capitalization	13,284.59	4,123,110.51

Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$247,798.42
Bank OZK	Little Rock, AR	110	247,798.42
Bank of Baroda	New York, NY	33681	158,363.74
Bank of Springfield	Springfield, IL	19506	247,798.42
Carrollton Bank	Carrollton, IL	12383	247,798.42
Centennial Bank	Conway, AR	11241	247,798.42
Cornerstone Capital Bank, SSB	Houston, TX	1213	25.80
Falcon National Bank	Foley, MN	57603	247,770.48
Flagstar Bank, N.A.	Hicksville, NY	32541	247,772.61
Guaranty Bank	Springfield, MO	58892	247,798.42
HTLF Bank	Broomfield, CO	58458	247,798.42
INTRUST Bank NA	Wichita, KS	4799	247,798.42
Manufacturers and Traders Trust Co	Buffalo, NY	588	247,772.61
Midland States Bank	Effingham, IL	1040	247,798.42
Northwest Bank	Warren, PA	28178	247,798.42
Raymond James Bank	St. Petersburg, FL	33893	247,798.42
ServisFirst Bank	Birmingham, AL	57993	247,798.42
SunMark Community Bank	Hawkinsville, GA	16825	25.81
Valley National Bank	Morristown, NJ	9396	247,798.42

Optus Bank
1241 MAIN ST
COLUMBIA, SC 29201



RETURN SERVICE REQUESTED

Central Midlands Regional Transit Auth
3613 Lucius Road
Columbia, SC 29201

Contact Us
803-733-8100
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Account
Central Midlands Regional Transit Auth

Date
01/31/2025

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1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****888	Demand	3.55%	\$4,123,110.51	\$4,148,189.19
TOTAL			\$4,123,110.51	\$4,148,189.19

DETAILED ACCOUNT OVERVIEW

Account ID: *****888
Account Title: Central Midlands Regional Transit Auth

Account Summary - Demand			
Statement Period	1/1-1/31/2025	Average Daily Balance	\$4,124,322.25
Previous Period Ending Balance	\$4,123,110.51	Interest Rate at End of Statement Period	3.55%
Total Program Deposits	12,485.17	Annual Percentage Yield Earned	3.66%
Total Program Withdrawals	(0.00)	YTD Interest Paid	12,593.51
Interest Capitalized	12,593.51		
Current Period Ending Balance		\$4,148,189.19	

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/30/2025	Deposit	\$12,485.17	\$4,135,595.68
01/31/2025	Interest Capitalization	12,593.51	4,148,189.19

Summary of Balances as of January 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$247,754.36
Bank OZK	Little Rock, AR	110	247,715.27
Bank of Baroda	New York, NY	33681	184,158.38
Bank of Springfield	Springfield, IL	19506	247,754.37
Barclays Bank Delaware	Wilmington, DE	57203	247,728.50
Carrollton Bank	Carrollton, IL	12383	247,754.37
Centennial Bank	Conway, AR	11241	247,754.37
Falcon National Bank	Foley, MN	57603	25.87
Flagstar Bank, N.A.	Hicksville, NY	32541	247,754.37
Guaranty Bank	Springfield, MO	58892	247,754.37
HTLF Bank	Broomfield, CO	58458	25.87
INTRUST Bank NA	Wichita, KS	4799	247,754.37
Manufacturers and Traders Trust Co	Buffalo, NY	588	247,754.37
Midland States Bank	Effingham, IL	1040	25.87
Northwest Bank	Warren, PA	28178	247,754.37
Raymond James Bank	St. Petersburg, FL	33893	247,754.37
ServisFirst Bank	Birmingham, AL	57993	247,754.37
Truist Bank	Charlotte, NC	9846	247,728.50
U.S. Bank National Association	Cincinnati, OH	6548	247,728.50
Valley National Bank	Morristown, NJ	9396	247,754.37

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RETURN SERVICE REQUESTED



131053-02A
CENTRAL MIDLANDS REGIONAL TRANSIT AUTH
CAPITAL RESERVES FUNDS
3613 LUCIUS ROAD
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Account
CENTRAL MIDLANDS REGIONAL TRANSIT AUTH
CAPITAL RESERVES FUNDS

Date
12/31/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028369588	01/11/2024	01/09/2025	4.00%	\$600,000.00	\$600,000.00
TOTAL				\$600,000.00	\$600,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028369588
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH
CAPITAL RESERVES FUNDS

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	01/11/2024
Interest Rate	4.00%	Maturity Date	01/09/2025
Account Balance	\$600,000.00	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.08%	Interest Accrued	23,869.47
		Interest Earned Since Last Statement	2,115.75

CD Issued by

Banc of California FDIC Cert. 24045

YTD Interest Paid	\$0.00
Interest Accrued	3,437.06
Int Earned Since Last Statement	304.66

11/30/2024	Opening Balance	\$86,396.36
12/31/2024	Ending Balance	86,396.36

Choice Financial Group FDIC Cert. 9423

YTD Interest Paid	\$0.00
Interest Accrued	9,368.77
Int Earned Since Last Statement	830.43

11/30/2024	Opening Balance	\$235,500.00
12/31/2024	Ending Balance	235,500.00

City First Bank, N.A. FDIC Cert. 34352

YTD Interest Paid	\$0.00
Interest Accrued	9,368.77
Int Earned Since Last Statement	830.43

11/30/2024	Opening Balance	\$235,500.00
12/31/2024	Ending Balance	235,500.00

Industrial Bank FDIC Cert. 14679

YTD Interest Paid	\$0.00
Interest Accrued	1,694.87
Int Earned Since Last Statement	150.23

11/30/2024	Opening Balance	\$42,603.64
12/31/2024	Ending Balance	42,603.64

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RETURN SERVICE REQUESTED



131053-10A
CENTRAL MIDLANDS REGIONAL TRANSIT AUTH
CAPITAL RESERVES FUNDS
3613 LUCIUS ROAD
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Account
CENTRAL MIDLANDS REGIONAL TRANSIT AUTH
CAPITAL RESERVES FUNDS

Date
01/09/2025

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CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028369588	01/11/2024	01/09/2025	4.00%	\$600,000.00	\$0.00
TOTAL				\$600,000.00	\$0.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028369588
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH
CAPITAL RESERVES FUNDS

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	01/11/2024
Interest Rate	4.00%	Maturity Date	01/09/2025
Account Balance	\$0.00	YTD Interest Paid	\$24,416.66
Annual Percentage Yield	4.08%	Interest Earned Since Last Statement	547.19

CD Issued by

Banc of California FDIC Cert. 24045

YTD Interest Paid	\$3,515.85
Int Earned Since Last Statement	78.79

01/01/2025	Opening Balance	\$86,396.36
01/09/2025	Interest Payment	3,515.85
01/09/2025	Maturity Payout By Check	(89,912.21)
01/09/2025	Ending Balance	0.00

Choice Financial Group FDIC Cert. 9423

YTD Interest Paid	\$9,583.54
Int Earned Since Last Statement	214.77

01/01/2025	Opening Balance	\$235,500.00
01/09/2025	Interest Payment	9,583.54
01/09/2025	Maturity Payout By Check	(245,083.54)
01/09/2025	Ending Balance	0.00

City First Bank, N.A. FDIC Cert. 34352

YTD Interest Paid	\$9,583.54
Int Earned Since Last Statement	214.77

01/01/2025	Opening Balance	\$235,500.00
01/09/2025	Interest Payment	9,583.54
01/09/2025	Maturity Payout By Check	(245,083.54)
01/09/2025	Ending Balance	0.00

Industrial Bank FDIC Cert. 14679

YTD Interest Paid	\$1,733.73
Int Earned Since Last Statement	38.86

01/01/2025	Opening Balance	\$42,603.64
01/09/2025	Interest Payment	1,733.73
01/09/2025	Maturity Payout By Check	(44,337.37)
01/09/2025	Ending Balance	0.00

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CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Date
12/31/2024

Page
1 of 4

CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029076541	05/30/2024	05/28/2026	4.25%	\$1,000,000.00	\$1,000,000.00
1029663609	09/12/2024	09/09/2027	3.50%	500,000.00	505,350.06
TOTAL				\$1,500,000.00	\$1,505,350.06

DETAILED ACCOUNT OVERVIEW

Account ID: 1029076541
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Account Summary - CD

Product Term	2-Year Public Fund 365 CD	Effective Date	05/30/2024
Interest Rate	4.25%	Maturity Date	05/28/2026
Account Balance	\$1,000,000.00	YTD Interest Paid	\$25,468.05
Annual Percentage Yield	4.34%	Interest Earned Since Last Statement	3,694.65

CD Issued by

Cross River Bank FDIC Cert. 58410

YTD Interest Paid	\$5,711.21	11/30/2024	Opening Balance	\$224,250.00
Int Earned Since Last Statement	828.52	12/31/2024	Interest Payment	5,711.21
		12/31/2024	Interest Payout To Account	(5,711.21)
			*****Tbd	
		12/31/2024	Ending Balance	224,250.00

Heritage Bank of Commerce FDIC Cert. 33905

YTD Interest Paid	\$5,093.61	11/30/2024	Opening Balance	\$200,000.00
Int Earned Since Last Statement	738.93	12/31/2024	Interest Payment	5,093.61
		12/31/2024	Interest Payout To Account	(5,093.61)
			*****Tbd	
		12/31/2024	Ending Balance	200,000.00

Northeast Bank FDIC Cert. 19690

YTD Interest Paid	\$4,497.46	11/30/2024	Opening Balance	\$176,592.32
Int Earned Since Last Statement	652.45	12/31/2024	Interest Payment	4,497.46
		12/31/2024	Interest Payout To Account	(4,497.46)
			*****Tbd	
		12/31/2024	Ending Balance	176,592.32

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$2,282.63	11/30/2024	Opening Balance	\$89,627.28
Int Earned Since Last Statement	331.14	12/31/2024	Interest Payment	2,282.63
		12/31/2024	Interest Payout To Account	(2,282.63)
			*****Tbd	
		12/31/2024	Ending Balance	89,627.28

Synergy Bank FDIC Cert. 34978

YTD Interest Paid	\$3,801.11	11/30/2024	Opening Balance	\$149,250.00
Int Earned Since Last Statement	551.43	12/31/2024	Interest Payment	3,801.11
		12/31/2024	Interest Payout To Account	(3,801.11)
			*****Tbd	
		12/31/2024	Ending Balance	149,250.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029076541

Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH



Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$4,082.03
Int Earned Since Last Statement	592.18

11/30/2024	Opening Balance	\$160,280.40
12/31/2024	Interest Payment	4,082.03
12/31/2024	Interest Payout To Account	(4,082.03)
	*****Tbd	
12/31/2024	Ending Balance	160,280.40

DETAILED ACCOUNT OVERVIEW

Account ID: 1029663609

Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	3.50%
Account Balance	\$505,350.06
Annual Percentage Yield	3.56%

Effective Date	09/12/2024
Maturity Date	09/09/2027
YTD Interest Paid	\$5,350.06
Interest Earned Since Last Statement	1,499.93

CD Issued by

Calvin B Taylor Banking Company FDIC Cert. 5874

YTD Interest Paid	\$235.18
Int Earned Since Last Statement	65.94

11/30/2024	Opening Balance	\$21,979.53
12/31/2024	Interest Payment	235.18
12/31/2024	Ending Balance	22,214.71

Citizens Bank FDIC Cert. 14851

YTD Interest Paid	\$2,375.43
Int Earned Since Last Statement	665.96

11/30/2024	Opening Balance	\$222,000.00
12/31/2024	Interest Payment	2,375.43
12/31/2024	Ending Balance	224,375.43

Live Oak Banking Company FDIC Cert. 58665

YTD Interest Paid	\$10.36
Int Earned Since Last Statement	2.91

11/30/2024	Opening Balance	\$968.14
12/31/2024	Interest Payment	10.36
12/31/2024	Ending Balance	978.50

Nebraska State Bank and Trust Co. FDIC Cert. 8322

YTD Interest Paid	\$1,663.68
Int Earned Since Last Statement	466.42

11/30/2024	Opening Balance	\$155,482.82
12/31/2024	Interest Payment	1,663.68
12/31/2024	Ending Balance	157,146.50

Waterford Bank, N.A. FDIC Cert. 58433

YTD Interest Paid	\$834.61
Int Earned Since Last Statement	233.99

11/30/2024	Opening Balance	\$78,000.00
12/31/2024	Interest Payment	834.61
12/31/2024	Ending Balance	78,834.61

DETAILED ACCOUNT OVERVIEW

Account ID: 1029663609
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Western Alliance Bank FDIC Cert. 57512		
YTD Interest Paid	\$230.80	11/30/2024 Opening Balance \$21,569.51
Int Earned Since Last Statement	64.71	12/31/2024 Interest Payment 230.80
		12/31/2024 Ending Balance 21,800.31

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Account
CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Date
01/31/2025

Page
1 of 4

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1030346315	01/09/2025	01/08/2026	4.00%	\$0.00	\$600,000.00
1029076541	05/30/2024	05/28/2026	4.25%	1,000,000.00	1,000,000.00
1029663609	09/12/2024	09/09/2027	3.50%	505,350.06	505,350.06
TOTAL				\$1,505,350.06	\$2,105,350.06

DETAILED ACCOUNT OVERVIEW

Account ID: 1030346315
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	01/09/2025
Interest Rate	4.00%	Maturity Date	01/08/2026
Account Balance	\$600,000.00	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.08%	Interest Accrued	1,514.14
		Interest Earned Since Last Statement	1,514.14

CD Issued by

Citizens Bank & Trust FDIC Cert. 57483

YTD Interest Paid	\$0.00	01/09/2025	Opening Balance	\$0.00
Interest Accrued	594.30	01/09/2025	Deposit	235,500.00
Int Earned Since Last Statement	594.30	01/31/2025	Ending Balance	235,500.00

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$0.00	01/09/2025	Opening Balance	\$0.00
Interest Accrued	594.30	01/09/2025	Deposit	235,500.00
Int Earned Since Last Statement	594.30	01/31/2025	Ending Balance	235,500.00

The Citizens Bank of Cochran FDIC Cert. 16275

YTD Interest Paid	\$0.00	01/09/2025	Opening Balance	\$0.00
Interest Accrued	325.54	01/09/2025	Deposit	129,000.00
Int Earned Since Last Statement	325.54	01/31/2025	Ending Balance	129,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029076541
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Account Summary - CD

Product Term	2-Year Public Fund 365 CD	Effective Date	05/30/2024
Interest Rate	4.25%	Maturity Date	05/28/2026
Account Balance	\$1,000,000.00	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.34%	Interest Accrued	3,615.86
		Interest Earned Since Last Statement	3,615.86

CD Issued by

Cross River Bank FDIC Cert. 58410

YTD Interest Paid	\$0.00	01/01/2025	Opening Balance	\$224,250.00
Interest Accrued	810.86	01/31/2025	Ending Balance	224,250.00
Int Earned Since Last Statement	810.86			

DETAILED ACCOUNT OVERVIEW

Account ID: 1029076541
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH



Heritage Bank of Commerce FDIC Cert. 33905					
YTD Interest Paid	\$0.00	01/01/2025	Opening Balance	\$200,000.00	
Interest Accrued	723.17	01/31/2025	Ending Balance	200,000.00	
Int Earned Since Last Statement	723.17				
Northeast Bank FDIC Cert. 19690					
YTD Interest Paid	\$0.00	01/01/2025	Opening Balance	\$176,592.32	
Interest Accrued	638.53	01/31/2025	Ending Balance	176,592.32	
Int Earned Since Last Statement	638.53				
Pinnacle Bank FDIC Cert. 35583					
YTD Interest Paid	\$0.00	01/01/2025	Opening Balance	\$89,627.28	
Interest Accrued	324.08	01/31/2025	Ending Balance	89,627.28	
Int Earned Since Last Statement	324.08				
Synergy Bank FDIC Cert. 34978					
YTD Interest Paid	\$0.00	01/01/2025	Opening Balance	\$149,250.00	
Interest Accrued	539.67	01/31/2025	Ending Balance	149,250.00	
Int Earned Since Last Statement	539.67				
Western Alliance Bank FDIC Cert. 57512					
YTD Interest Paid	\$0.00	01/01/2025	Opening Balance	\$160,280.40	
Interest Accrued	579.55	01/31/2025	Ending Balance	160,280.40	
Int Earned Since Last Statement	579.55				

DETAILED ACCOUNT OVERVIEW

Account ID: 1029663609
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Account Summary - CD					
Product Term	3-Year Public Fund 365 CD	Effective Date	09/12/2024		
Interest Rate	3.50%	Maturity Date	09/09/2027		
Account Balance	\$505,350.06	YTD Interest Paid	\$0.00		
Annual Percentage Yield	3.56%	Interest Accrued	1,504.34		
		Interest Earned Since Last Statement	1,504.34		

CD Issued by

Calvin B Taylor Banking Company FDIC Cert. 5874					
YTD Interest Paid	\$0.00	01/01/2025	Opening Balance	\$22,214.71	
Interest Accrued	66.13	01/31/2025	Ending Balance	22,214.71	
Int Earned Since Last Statement	66.13				

DETAILED ACCOUNT OVERVIEW

Account ID: 1029663609

Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Citizens Bank FDIC Cert. 14851

YTD Interest Paid	\$0.00
Interest Accrued	667.93
Int Earned Since Last Statement	667.93

01/01/2025	Opening Balance	\$224,375.43
01/31/2025	Ending Balance	224,375.43

Live Oak Banking Company FDIC Cert. 58665

YTD Interest Paid	\$0.00
Interest Accrued	2.91
Int Earned Since Last Statement	2.91

01/01/2025	Opening Balance	\$978.50
01/31/2025	Ending Balance	978.50

Nebraska State Bank and Trust Co. FDIC Cert. 8322

YTD Interest Paid	\$0.00
Interest Accrued	467.80
Int Earned Since Last Statement	467.80

01/01/2025	Opening Balance	\$157,146.50
01/31/2025	Ending Balance	157,146.50

Waterford Bank, N.A. FDIC Cert. 58433

YTD Interest Paid	\$0.00
Interest Accrued	234.68
Int Earned Since Last Statement	234.68

01/01/2025	Opening Balance	\$78,834.61
01/31/2025	Ending Balance	78,834.61

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$0.00
Interest Accrued	64.89
Int Earned Since Last Statement	64.89

01/01/2025	Opening Balance	\$21,800.31
01/31/2025	Ending Balance	21,800.31



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2025 - 01/31/2025

CENTRAL MIDLANDS REGIONAL
Operating Reserve
3613 Lucius Road
Columbia, SC 29201

Account Number: 2530
Beginning Balance: 20,445,311.93
Ending Balance: 20,525,288.55
Average Balance: 20,445,311.93
Average Interest Rate (365): 4.6058 %

Date	Description	Contributions	Withdrawals	Balance
01/01/2025	Beginning Balance	--	--	20,445,311.93
01/31/2025	Reinvestment	79,976.62	--	20,525,288.55

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	79,976.62
YTD	0.00	0.00	603,813.76



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2025 - 01/31/2025

CENTRAL MIDLANDS REGIONAL
Emergency Reserve
3613 Lucius Road
Columbia, SC 29201

Account Number: 2533
Beginning Balance: 18,851,568.81
Ending Balance: 18,925,311.11
Average Balance: 18,851,568.81
Average Interest Rate (365): 4.6057 %

Date	Description	Contributions	Withdrawals	Balance
01/01/2025	Beginning Balance	--	--	18,851,568.81
01/31/2025	Reinvestment	73,742.30	--	18,925,311.11

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	73,742.30
YTD	0.00	0.00	556,745.49



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

07/01/2024 - 02/28/2025

CENTRAL MIDLANDS REGIONAL
Emergency Reserve
3613 Lucius Road
Columbia, SC 29201

Account Number: 2533
Beginning Balance: 18,368,565.62
Ending Balance: 21,925,311.11
Average Balance: 18,886,393.37
Average Interest Rate (365): 4.9453 %

Date	Description	Contributions	Withdrawals	Balance
07/01/2024	Beginning Balance	--	--	18,368,565.62
07/31/2024	Reinvestment	85,818.52	--	18,454,384.14
08/31/2024	Reinvestment	85,942.37	--	18,540,326.51
09/30/2024	Reinvestment	81,331.83	--	18,621,658.34
10/31/2024	Reinvestment	79,590.03	--	18,701,248.37
11/30/2024	Reinvestment	74,756.37	--	18,776,004.74
12/31/2024	Reinvestment	75,564.07	--	18,851,568.81
01/31/2025	Reinvestment	73,742.30	--	18,925,311.11
02/10/2025	Deposit	3,000,000.00	--	21,925,311.11

	Funds Received	Funds Withdrawn	Interest Earned
MTD	3,000,000.00	0.00	65,054.71
YTD	3,000,000.00	0.00	621,800.20



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

07/01/2024 - 02/28/2025

CENTRAL MIDLANDS REGIONAL
Operating Reserve
3613 Lucius Road
Columbia, SC 29201

Account Number: 2530
Beginning Balance: 19,921,474.79
Ending Balance: 23,525,288.55
Average Balance: 20,463,249.83
Average Interest Rate (365): 4.9463 %

Date	Description	Contributions	Withdrawals	Balance
07/01/2024	Beginning Balance	--	--	19,921,474.79
07/31/2024	Reinvestment	93,073.76	--	20,014,548.55
08/31/2024	Reinvestment	93,208.10	--	20,107,756.65
09/30/2024	Reinvestment	88,207.77	--	20,195,964.42
10/31/2024	Reinvestment	86,318.71	--	20,282,283.13
11/30/2024	Reinvestment	81,076.41	--	20,363,359.54
12/31/2024	Reinvestment	81,952.39	--	20,445,311.93
01/31/2025	Reinvestment	79,976.62	--	20,525,288.55
02/10/2025	Deposit	3,000,000.00	--	23,525,288.55

	Funds Received	Funds Withdrawn	Interest Earned
MTD	3,000,000.00	0.00	70,048.14
YTD	3,000,000.00	0.00	673,861.90



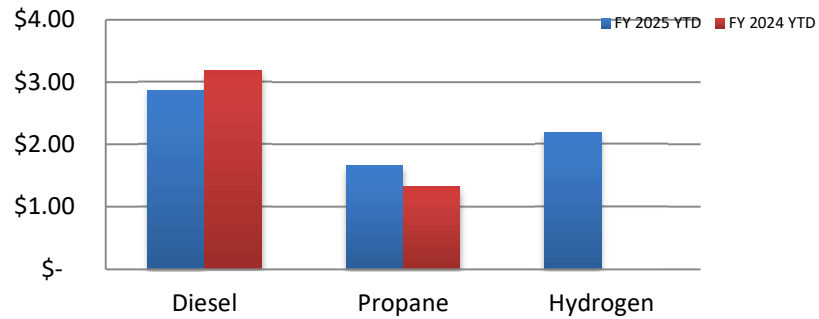
1/1/2025

MONTHLY FUEL GAUGE REPORT

	Diesel/Unl (4321)	Propane (4320)	Hydrogen/Nitrogen (4322)
FY 2025 YTD			
July 2024 - June 2025			
Budgeted Cost Per Gallon	\$ 3.41	\$ 1.41	\$ 1.94
Average Price per Gallon	\$ 2.87	\$ 1.67	\$ 2.19
Net Gallons Purchased	286,833.90	176,920.60	1823.15
Total Cost	\$ 823,414.49	\$ 295,617.07	\$ 3,993.56
Total Savings per Gallon Average (\$)	\$ 0.54	\$ (0.26)	\$ (0.25)
Total Savings This Budget Period Average	\$ 155,635.66	\$ (45,734.41)	\$ (453.46)
FY 2024 YTD			
July 2023 - June 2024			
Budgeted Cost Per Gallon	\$ 3.90	\$ 1.74	\$ -
Average Price per Gallon	\$ 3.19	\$ 1.32	\$ -
Net Gallons Purchased	491,986.22	365,950.60	-
Total Cost	\$ 1,571,644.94	\$ 481,365.36	\$ -
Total Savings per Gallon Average (\$)	\$ 0.71	\$ 0.42	\$ -
Total Savings This Budget Period Average	\$ 349,310.22	\$ 153,699.25	\$ -

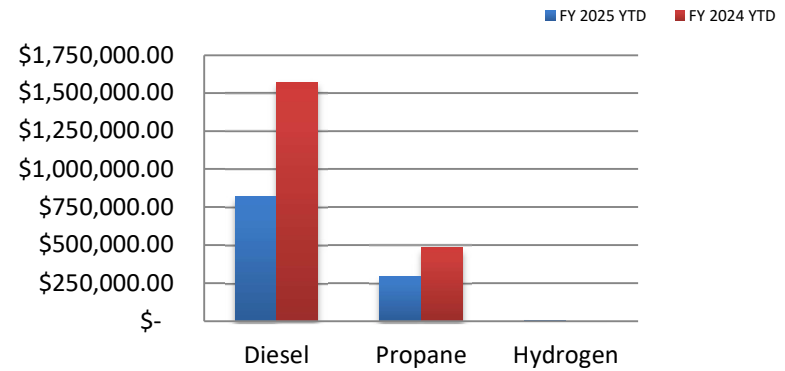
	<u>Diesel</u>		<u>Propane</u>		<u>Hydrogen</u>
FY 2025 YTD	\$	2.87	\$	1.67	\$ 2.19
FY 2024 YTD	\$	3.19	\$	1.32	\$ -

Average Price Per Gallon



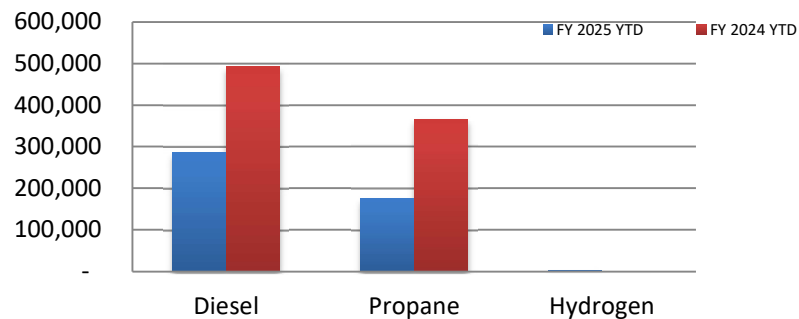
	<u>Diesel</u>		<u>Propane</u>		<u>Hydrogen</u>
FY 2025 YTD	\$	823,414.49	\$	295,617.07	\$3,993.56
FY 2024 YTD	\$	1,571,644.94	\$	481,365.36	\$ -

Total Fuel Cost



	<u>Diesel</u>		<u>Propane</u>		<u>Hydrogen</u>
FY 2025 YTD		286,834		176,921	1,823
FY 2024 YTD		491,986		365,951	-

Net Gallons Purchased





Francenia B. Heizer
fheizer@burr.com
Office - 803.753.3338
Cell - 803.331.9415

1221 Main Street
Suite 1800
Columbia, SC 29201
Mailing Address
Post Office Box 11390
Columbia, SC 29211

February 12, 2025

Office (803) 799-9800
Fax (803) 753-3278

BURR.COM

Rosalyn Andrews, Director of Finance/CFO
Central Midlands Regional Transit Authority
VIA E-MAIL

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

December 2024	\$4,000
January 2025	<u>4,000</u>
Total	<u>\$8,000</u>

1221 Main Street
Suite 1800
Columbia, SC 29201

Mailing Address
Post Office Box 11390
Columbia, SC 29211

Office (803) 799-9800
Fax (803) 753-3278

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MEMORANDUM

To: Rosalyn Andrews, Finance Director/CFO
Central Midlands Regional Transit Authority

From: Francenia B. Heizer, Esquire

Date: February 12, 2025

Subject: General Counsel Services

During the months of December 2024 and January 2025, the following general counsel services were rendered:

Preparation for and attendance at December 2024 and January 2025 Board meetings

Telephone conversations, meetings, conference calls, correspondence and e-mails on various matters



REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
<https://www.BURR.com/payment/>
Tax ID #63-0322727

THE COMET (CENTRAL MIDLANDS TRANSIT)
3613 LUCIUS RD
COLUMBIA, SC 29201

12 Feb 2025
Invoice # 1538481
Bill Atty: F. Heizer
As of 01/31/25

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000003 LABOR ISSUES

BILL SUMMARY THROUGH JANUARY 31, 2025

Professional Services	\$1,770.00
TOTAL DUE THIS BILL	\$1,770.00

WIRING INSTRUCTIONS:

**Burr & Forman LLP Operating Account Wiring Instructions
Fees and Expenses Only**

Account Name:	Burr & Forman LLP 420 North 20 th Street, Suite 3400 Birmingham, Alabama 35203
Financial Institution:	Synovus Bank 1137 1 st Avenue Columbus, GA 31901
Domestic Wire and ACH ABA No.:	061100606
Account Number:	1005853518
International Wires SWIFT BIC:	FICOUS44
Burr & Forman Tax ID:	63-0322727

Please list the Invoice Number and Client-Matter Number in the Reference field.
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BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT
AUTHOR
0000003 LABOR ISSUES

12 Feb 2025

Invoice # 1538481
Page 2

THE COMET (CENTRAL MIDLANDS TRANSIT)
3613 LUCIUS RD
COLUMBIA, SC 29201

12 Feb 2025
Invoice # 1538481
Bill Atty: F. Heizer
As of 01/31/25

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000003 LABOR ISSUES

Date	Description	Tkpr	Hours	Value
12/11/24	Correspondence with contractor RATP Dev regarding following up on Alexander case defense	BRJ	0.10	\$30.00
12/13/24	Reviewing draft complaint in Sophia Alexander matter	BRJ	0.20	\$60.00
12/13/24	Correspondence with litigation counsel regarding Sophia Alexander complaint	BRJ	0.20	\$60.00
12/18/24	Pull and review policies for telephone call regarding employee matter with F. Heizer and P. Baker and telephone call regarding same	RJM	0.50	\$150.00
01/06/25	Receipt, review of C. Ott correspondence and attachment regarding audit letter and conference with Ben Jenkins regarding same; receipt, review, analysis of correspondence regarding procurement issue and response regarding same	RJM	0.60	\$180.00
01/06/25	Correspondence with outside counsel and members in firm regarding audit letter received pertaining to ongoing COMET litigation	BRJ	0.60	\$180.00
01/06/25	Email correspondence with client regarding reaching out to strategic mapping for APC service	BRJ	0.20	\$60.00
01/07/25	Receipt, review of inquiry from client on transgender bathroom issue; research and response regarding same	RJM	2.00	\$600.00
01/07/25	Email correspondence with client and	BRJ	0.20	\$60.00

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT
 0000003 AUTHOR
 LABOR ISSUES

12 Feb 2025

Invoice # 1538481
 Page 3

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Value</u>
	strategic mapping regarding APC services			
01/13/25	Receipt, review of correspondence regarding restroom facilities issue and correspondence regarding same to client	RJM	0.50	\$150.00
01/14/25	Receipt, review of correspondence regarding personnel matter	RJM	0.30	\$90.00
01/28/25	Review and assessment of outstanding cases in litigation and where each has proceeded	BRJ	0.20	\$60.00
01/29/25	Correspondence with outside counsel regarding settlement of a couple outstanding cases	BRJ	0.30	\$90.00
	Total Services		5.90	\$1,770.00
	Total Services and Disbursements			<u>\$1,770.00</u>
	TOTAL NOW DUE			<u><u>\$1,770.00</u></u>

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Richard J. Morgan	\$300.00	3.90	\$1,170.00
Benjamin R. Jenkins	\$300.00	2.00	\$600.00
TOTALS		5.90	\$1,770.00



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THE COMET (CENTRAL MIDLANDS TRANSIT)
3613 LUCIUS RD
COLUMBIA, SC 29201

12 Feb 2025
Invoice # 1538491
Bill Atty: B. Nicholson
As of 01/31/25

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000019 Intermodal Facility - Contracts

BILL SUMMARY THROUGH JANUARY 31, 2025

Professional Services	\$2,010.00
TOTAL DUE THIS BILL	\$2,010.00

WIRING INSTRUCTIONS:

**Burr & Forman LLP Operating Account Wiring Instructions
Fees and Expenses Only**

Account Name:	Burr & Forman LLP 420 North 20 th Street, Suite 3400 Birmingham, Alabama 35203
Financial Institution:	Synovus Bank 1137 1 st Avenue Columbus, GA 31901
Domestic Wire and ACH ABA No.:	061100606
Account Number:	1005853518
International Wires SWIFT BIC:	FICOUS44
Burr & Forman Tax ID:	63-0322727

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2033702 CENTRAL MIDLANDS REGIONAL TRANSIT
 AUTHOR
 0000019 Intermodal Facility - Contracts

12 Feb 2025

Invoice # 1538491
 Page 2

THE COMET (CENTRAL MIDLANDS TRANSIT)
 3613 LUCIUS RD
 COLUMBIA, SC 29201

12 Feb 2025
 Invoice # 1538491
 Bill Atty: B. Nicholson
 As of 01/31/25

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
 0000019 Intermodal Facility - Contracts

Date	Description	Tkpr	Hours	Value
01/15/25	Meeting with other attorneys regarding legal issues regarding multi-modal facility; review referendum issues	BEN	2.10	\$630.00
01/16/25	Work on memo regarding possible attacks on use of Penny Tax for multimodality center	BEN	1.10	\$330.00
01/17/25	Work on legality of use of Penny Tax for multimodal facility	BEN	1.20	\$360.00
01/20/25	Work on and finalize memo regarding possible legal challenges to use of Penny Tax for multimodal facility and email to legal team	BEN	2.30	\$690.00
Total Services			6.70	\$2,010.00
Total Services and Disbursements				<u>\$2,010.00</u>
TOTAL NOW DUE				<u><u>\$2,010.00</u></u>

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Benjamin E. Nicholson	\$300.00	6.70	\$2,010.00
TOTALS		6.70	\$2,010.00



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Birmingham, Alabama 35283-0719
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Tax ID #63-0322727

THE COMET (CENTRAL MIDLANDS TRANSIT)
3613 LUCIUS RD
COLUMBIA, SC 29201

12 Feb 2025
Invoice # 1538490
Bill Atty: J. McInnis
As of 01/31/25

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000022 Intermodal Facility - Real Estate

BILL SUMMARY THROUGH JANUARY 31, 2025

Professional Services	\$15,705.00
Disbursements	\$83.71
TOTAL DUE THIS BILL	\$15,788.71

WIRING INSTRUCTIONS:

**Burr & Forman LLP Operating Account Wiring Instructions
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BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT
 AUTHOR
 0000022 Intermodal Facility - Real Estate

12 Feb 2025

Invoice # 1538490
 Page 2

THE COMET (CENTRAL MIDLANDS TRANSIT)
 3613 LUCIUS RD
 COLUMBIA, SC 29201

12 Feb 2025
 Invoice # 1538490
 Bill Atty: J. McInnis
 As of 01/31/25

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
 0000022 Intermodal Facility - Real Estate

Date	Description	Tkpr	Hours	Value
12/02/24	Purchase Sale Agreement deposits; Emails; Status	JLM	1.80	\$540.00
12/03/24	Coordinate regarding additional deposits; Purchase Sale Agreement regarding escrow agent change; Emails; Call with Drew English	JLM	1.50	\$450.00
12/03/24	Emails; Draft Contract Amendment; Review file re: earnest money deposits	MS	1.20	\$180.00
12/04/24	Review additional documents; Call with Drew English; Emails; Contract amendments	JLM	1.90	\$570.00
12/04/24	Draft Contract amendments	MS	1.20	\$180.00
12/05/24	Deposits; Review Contract amendments; Emails	JLM	1.70	\$510.00
12/06/24	Follow-up regarding deposits and amendments	JLM	0.80	\$240.00
12/11/24	Follow-up regarding initial deposits and amendments	JLM	0.50	\$150.00
12/16/24	Emails; Follow-up on deposits and amendments	JLM	1.10	\$330.00
12/18/24	Follow-up on contracts; Title review	JLM	1.40	\$420.00
12/19/24	Title review	JLM	1.70	\$510.00
12/20/24	Title review	JLM	1.10	\$330.00
12/23/24	Title review; Follow-up amendments	JLM	1.80	\$540.00
01/06/25	Work on title; Diligence items toward	JLM	2.20	\$660.00

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT
 0000022 AUTHOR
 Intermodal Facility - Real Estate

12 Feb 2025

Invoice # 1538490
 Page 3

Date	Description	Tkpr	Hours	Value
	closings			
01/07/25	Title review and status; Review diligence items for closings	JLM	2.00	\$600.00
01/08/25	Emails; Prepare for call with Will Brennan; Update checklists	JLM	2.70	\$810.00
01/09/25	Call with Will Brennan; Work on diligence items; Emails	JLM	1.80	\$540.00
01/10/25	Emails; Follow-up environmental proposals; Review diligence and title	JLM	1.90	\$570.00
01/13/25	Emails; Coordinate environmental matters; Contract status and updates	JLM	2.50	\$750.00
01/14/25	Emails; Coordinate with working group; Review title and due diligence items	JLM	1.90	\$570.00
01/15/25	Call with working group; Review contracts regarding environmental; Review property layouts	JLM	2.60	\$780.00
01/16/25	Emails; Follow-up with working group; Review diligence status, title and tax map	JLM	2.70	\$810.00
01/16/25	Review and mark up tax maps; Emails; Review Contracts	MS	1.00	\$150.00
01/17/25	Work on property diligence matters; Emails	JLM	2.50	\$750.00
01/21/25	Review title and property issues	JLM	1.90	\$570.00
01/22/25	Status; Review due diligence items	JLM	1.90	\$570.00
01/23/25	Emails; Coordinate environmental information and diligence	JLM	2.50	\$750.00
01/24/25	Review title and diligence items	JLM	1.80	\$540.00
01/28/25	Emails; Review environmental questions, deal structure and timeline	JLM	1.90	\$570.00
01/28/25	Mark up tax map; Emails; Review Contracts	MS	0.70	\$105.00
01/29/25	Emails; Review deal layout and properties	JLM	2.20	\$660.00
Total Services			54.40	\$15,705.00

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT
 AUTHOR
 0000022 Intermodal Facility - Real Estate

12 Feb 2025

Invoice # 1538490
 Page 4

Date	Disbursements	Value
12/05/24	Overnight Mail – VENDOR: FedEx INVOICE#: 871246149 DATE: 12/16/2024 "Receiver Name: Ryan Stier - Receiver Street: 1059 Trillie Lane - Receiver City: CHAPIN, SC",,,,	34.32
12/05/24	Overnight Mail – VENDOR: FedEx INVOICE#: 871246149 DATE: 12/16/2024 "Receiver Name: Vaughn Ramsey, Esquire - Receiver Street: 400 Bellemeade Street - Receiver City: GREENSBORO, NC",,,,	27.19
12/05/24	Overnight Mail – VENDOR: FedEx INVOICE#: 871246149 DATE: 12/16/2024 "Receiver Name: Henry Batten - Receiver Street: 3823 Raleigh Road - Receiver City: CHARLOTTE, NC",,,,	22.20
Total Disbursements		\$83.71
Total Services and Disbursements		\$15,788.71
TOTAL NOW DUE		\$15,788.71

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Judith L. McInnis	\$300.00	50.30	\$15,090.00
Marcia L. Stokes	\$150.00	4.10	\$615.00
TOTALS		54.40	\$15,705.00



CHERNOFF NEWMAN

INVOICE

Invoice Number : 62940-000
 Date : 01/31/2025
 Page : 1

COMET
 Attn: Accounting
 3613 Lucius Road
 Columbia, SC 29201

January 2025

Job: 006407 – Direct Consultation to COMET Board, Executive or Staff

	<u>Hours</u>	<u>Rate</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
Rick Silver	0.50	225.00	01/13/2025	Updated graphics	112.50
Rick Silver	0.50	225.00	01/14/2025	State of...	112.50
Rick Silver	0.50	225.00	01/21/2025	Review Presentation and leave behinds	112.50
Rick Silver	1.50	225.00	01/30/2025	Prep for meeting and follow up with team Client Meeting	337.50
Ryan Brown	1.00	225.00	01/02/2025	Preparing edits to PowerPoint and one page document for creative update	225.00
Rebecca Elliott	1.00	140.00	01/02/2025	Preparing edits to PowerPoint and one page document for creative update	140.00
Rebecca Elliott	0.50	140.00	01/13/2025	Updated graphics	70.00
Rebecca Elliott	0.25	140.00	01/14/2025	Update BC Task Numbers Email to COMET re: Meeting	35.00
Rebecca Elliott	0.50	140.00	01/16/2025	Updated materials- messages and review	70.00
Rebecca Elliott	0.25	140.00	01/17/2025	Review updated presentation	35.00
Rebecca Elliott	0.50	140.00	01/21/2025	Presentation and Leave Behind review	70.00
Rebecca Elliott	2.00	140.00	01/30/2025	Prep for meeting and follow up with team Client Meeting	280.00
Trevor Baker	0.25	175.00	01/14/2025	Work with AD and CE to make sure edits can be made	43.75
Trevor Baker	0.25	175.00	01/15/2025	Work with AD on content to help ensure on-time delivery	43.75
Trevor Baker	0.25	175.00	01/16/2025	Review Presentation updates and make comments/direction.	43.75
Trevor Baker	0.25	175.00	01/17/2025	Review updated versions and approve.	43.75
Trevor Baker	1.00	175.00	01/30/2025	Meeting with client to get edits and update PPT and leave behind for COMET pieces and follow up post meeting.	175.00
Trevor Baker	0.50	175.00	01/31/2025	Work with AD on best way to incorporate edits to PPT and leave behind	87.50
Nicholas Bozard	3.25	135.00	01/15/2025	Made updates to one sheeter and presentation for post referendum information	438.75
Nicholas Bozard	1.00	135.00	01/15/2025	Continued edits on COMET presentation, with one round of return edits	135.00
Nicholas Bozard	0.50	135.00	01/15/2025	Finished Presentation Edits and submitted for approval	67.50

Total Hours 16.25

Total Due \$2,678.75

TERMS: NET 30 DAYS

ACH/EFT Information:

Synovus Bank

2401 Devine Street

Columbia SC 29205

Routing Number: 061100606

Account Number: 4509324701

Flock and Rally
1817 Gadsden Street
Columbia, SC 29201
Phone: 803-348-8861
Email: accounting@flockandrally.com



INVOICE

The COMET
COMET Accounting
3613 Lucius Rd
Columbia, SC 29201

Invoice Number: INV-05510
Invoice Date: 2/5/2025
Due Date: 3/7/2025
Terms: Net 30

PROJECT	HOURS	RATE	AMOUNT
2024-2025: Agency Services			
Community Relations	1.25	\$135.00	\$168.75
Marketing Plan	6.75	\$175.00	\$1,181.25
Internet Presence	21.50	\$175.00	\$3,762.50
Graphic Design	8.00	\$120.00	\$960.00
Videography	6.50	\$185.00	\$1,202.50
Photography	0.75	\$120.00	\$90.00
Social Media	25.75	\$120.00	\$3,090.00

SUBTOTAL \$10,455.00
TAX \$0.00
TOTAL \$10,455.00

Thank you for your business.

Balance Due \$10,455.00

Time & Labor Detail By Project (For Project Managers)

Date Worked	Project Name	Task Name	User Name	Actual Hours Worked
Project Number: 24-COMET-0001				
1/16/2025	2024-2025: Community Relations	Develop strategy	Rachel Hunt	0.250
1/30/2025	2024-2025: Community Relations	Develop strategy	Forrest Clonts	0.500
1/31/2025	2024-2025: Community Relations	Develop strategy	Rachel Hunt	0.500
Total for Project Number: 24-COMET-0001				1.25
Project Number: 24-COMET-0002				
1/2/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	0.500
1/3/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	1.500
1/8/2025	2024-2025: Marketing Plan	Project management	Rachel Hunt	0.500
1/10/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	3.000
1/16/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	0.250
1/21/2025	2024-2025: Marketing Plan	Project management	Rachel Hunt	0.250
1/29/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	0.250
1/31/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	0.500
Total for Project Number: 24-COMET-0002				6.75
Project Number: 24-COMET-0003				
1/6/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.500
1/7/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	2.250
1/8/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.250
1/9/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/9/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.500
1/13/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/14/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/14/2025	2024-2025: Internet Presence	Project management task	Rachel Hunt	0.500
1/14/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	0.500
1/15/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/16/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	1.000
1/16/2025	2024-2025: Internet Presence	Project management task	Rachel Hunt	0.250
1/16/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.500
1/17/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/21/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.250
1/21/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	0.250

1/22/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	2.000
1/23/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	2.500
1/24/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	2.000
1/24/2025	2024-2025: Internet Presence	Newsletters	Forrest Clonts	0.250
1/24/2025	2024-2025: Internet Presence	Newsletters	Rachel Hunt	0.500
1/27/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	0.500
1/28/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	0.500
1/28/2025	2024-2025: Internet Presence	Newsletters	Forrest Clonts	0.250
1/29/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.250
1/29/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	1.000
Total for Project Number: 24-COMET-0003				21.50

Project Number: 24-COMET-0007				21.50
1/7/2025	2024-2025: Graphic Design	Project management tas	Rebecca Rebl	0.250
1/7/2025	2024-2025: Graphic Design	Project management tas	Rachel Hunt	0.250
1/10/2025	2024-2025: Graphic Design	Design	Rebecca Rebl	0.500
1/13/2025	2024-2025: Graphic Design	Design	Rebecca Rebl	2.000
1/13/2025	2024-2025: Graphic Design	Internal team review	Rachel Hunt	0.250
1/14/2025	2024-2025: Graphic Design	Client revisions	Rachel Hunt	0.250
1/14/2025	2024-2025: Graphic Design	Internal team review	Rachel Hunt	0.250
1/15/2025	2024-2025: Graphic Design	Client revisions	Rachel Hunt	0.500
1/16/2025	2024-2025: Graphic Design	Design	Caitlin Maloney	1.000
1/16/2025	2024-2025: Graphic Design	Design	Rebecca Rebl	0.250
1/16/2025	2024-2025: Graphic Design	Project management tas	Rachel Hunt	0.250
1/16/2025	2024-2025: Graphic Design	Internal team review	Forrest Clonts	0.500
1/17/2025	2024-2025: Graphic Design	Project management tas	Rachel Hunt	0.250
1/27/2025	2024-2025: Graphic Design	Design	Rachel Hunt	0.250
1/28/2025	2024-2025: Graphic Design	Project management tas	Rachel Hunt	0.500
1/29/2025	2024-2025: Graphic Design	Design	Rachel Hunt	0.250
1/30/2025	2024-2025: Graphic Design	Design	Rachel Hunt	0.250
1/30/2025	2024-2025: Graphic Design	Design	Rebecca Rebl	0.250
Total for Project Number: 24-COMET-0007				8.00

Project Number: 24-COMET-0008				8.00
1/2/2025	2024-2025: Videography	Production managemen	Rachel Hunt	0.250
1/6/2025	2024-2025: Videography	Production managemen	Rachel Hunt	0.500
1/6/2025	2024-2025: Videography	Internal team review	Forrest Clonts	0.500
1/7/2025	2024-2025: Videography	Production managemen	Rachel Hunt	0.500

1/7/2025	2024-2025: Videography	Production management Forrest Clonts	0.250
1/8/2025	2024-2025: Videography	Videography Haley Nelson	0.250
1/9/2025	2024-2025: Videography	Production management Rachel Hunt	3.000
1/13/2025	2024-2025: Videography	Production management Rachel Hunt	0.500
1/14/2025	2024-2025: Videography	Production management Rachel Hunt	0.750
Total for Project Number: 24-COMET-0008			6.50

Project Number:	24-COMET-0009		
1/7/2025	2024-2025: Photography	Project management task Rachel Hunt	0.250
1/9/2025	2024-2025: Photography	Project management task Forrest Clonts	0.500
Total for Project Number: 24-COMET-0009			0.75

Project Number:	24-COMET-0010		
1/2/2025	2024-2025: Social Media	Create content thread Maiya Wingfield	0.750
1/2/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.750
1/2/2025	2024-2025: Social Media	Internal team review Rachel Hunt	0.500
1/3/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.750
1/6/2025	2024-2025: Social Media	Create content thread Maiya Wingfield	0.750
1/6/2025	2024-2025: Social Media	Create content thread Maiya Wingfield	0.500
1/7/2025	2024-2025: Social Media	Content creation Maiya Wingfield	0.750
1/7/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.750
1/7/2025	2024-2025: Social Media	Content creation Maiya Wingfield	1.000
1/8/2025	2024-2025: Social Media	Content creation Maiya Wingfield	1.750
1/9/2025	2024-2025: Social Media	Content creation Maiya Wingfield	2.000
1/9/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.250
1/9/2025	2024-2025: Social Media	Project management task Rachel Hunt	0.250
1/9/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.500
1/9/2025	2024-2025: Social Media	Content creation Maiya Wingfield	1.000
1/10/2025	2024-2025: Social Media	Content creation Maiya Wingfield	0.500
1/10/2025	2024-2025: Social Media	Content creation Rachel Hunt	0.250
1/10/2025	2024-2025: Social Media	Reporting Rachel Hunt	0.500
1/13/2025	2024-2025: Social Media	Project management task Rachel Hunt	0.500
1/13/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.250
1/13/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.500
1/13/2025	2024-2025: Social Media	Create content thread Maiya Wingfield	1.000
1/14/2025	2024-2025: Social Media	Project management task Rachel Hunt	0.500
1/14/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.250
1/14/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.500

1/15/2025	2024-2025: Social Media	Content creation	Maiya Wingfield	2.750
1/15/2025	2024-2025: Social Media	Internal team review	Rachel Hunt	0.500
1/16/2025	2024-2025: Social Media	Internal team review	Maiya Wingfield	0.500
1/16/2025	2024-2025: Social Media	Project management task	Maiya Wingfield	0.500
1/16/2025	2024-2025: Social Media	Influencer marketing	Rachel Hunt	0.500
1/16/2025	2024-2025: Social Media	Internal team review	Forrest Clonts	0.500
1/17/2025	2024-2025: Social Media	Create content thread	Rachel Hunt	0.250
1/17/2025	2024-2025: Social Media	Project management task	Rachel Hunt	0.250
1/17/2025	2024-2025: Social Media	Influencer marketing	Maiya Wingfield	0.250
1/23/2025	2024-2025: Social Media	Project management task	Maiya Wingfield	0.750
1/23/2025	2024-2025: Social Media	Influencer marketing	Maiya Wingfield	0.500
1/24/2025	2024-2025: Social Media	Project management task	Maiya Wingfield	0.750
1/28/2025	2024-2025: Social Media	Project management task	Maiya Wingfield	0.500
1/28/2025	2024-2025: Social Media	Internal team review	Haley Nelson	0.250
Total for Project Number: 24-COMET-0010				25.75
Project Number: 24-COMET-MEDIA				
1/8/2025	2024-2025: Paid Media	Billing reconciliation	Scott Harris	1.250
1/15/2025	2024-2025: Paid Media	Billing reconciliation	Rachel Hunt	0.250
1/16/2025	2024-2025: Paid Media	Reporting	Scott Harris	0.500
Total for Project Number: 24-COMET-MEDIA				2.00
				72.50

Flock and Rally
1817 Gadsden Street
Columbia, SC 29201
Phone: 803-348-8861
Email: accounting@flockandrally.com



INVOICE

The COMET
COMET Accounting
3613 Lucius Rd
Columbia, SC 29201

Invoice Number: INV-05510
Invoice Date: 2/5/2025
Due Date: 3/7/2025
Terms: Net 30

PROJECT	HOURS	RATE	AMOUNT
2024-2025: Agency Services			
Community Relations	1.25	\$135.00	\$168.75
Marketing Plan	6.75	\$175.00	\$1,181.25
Internet Presence	21.50	\$175.00	\$3,762.50
Graphic Design	8.00	\$120.00	\$960.00
Videography	6.50	\$185.00	\$1,202.50
Photography	0.75	\$120.00	\$90.00
Social Media	25.75	\$120.00	\$3,090.00

SUBTOTAL \$10,455.00
TAX \$0.00
TOTAL \$10,455.00

Thank you for your business.

Balance Due \$10,455.00



IRS # 63-0864426

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Invoice No. 536152445
Invoice Date February 5, 2025
Matter No. 061920.00001
Attorney R. Coble

Re: Legislative

For Professional Services Rendered Through January 31, 2025

Total Fees	\$5,792.00
Total Disbursements	\$208.00
Total This Invoice	\$6,000.00

OFFICES IN:

ATLANTA, GA • AUSTIN, TX • BIRMINGHAM, AL • CHARLESTON, SC • CHARLOTTE, NC • COLUMBIA, SC • DALLAS, TX • DES MOINES, IA
GREENSBORO, NC • GREENVILLE, SC • HILTON HEAD, SC • HUNTSVILLE, AL • KNOXVILLE, TN • LOS ANGELES, CA • MIAMI, FL • MOBILE, AL
MONTGOMERY, AL • MYRTLE BEACH, SC • NASHVILLE, TN • NEW YORK, NY • ORLANDO, FL • RALEIGH, NC • SAN FRANCISCO, CA • WASHINGTON, DC



FEES

Date	Timekeeper	Description	Hours
01/07/25	R. Coble	Review status of legislative issues for 2025;	1.00
01/09/25	R. Coble	Review email from CEO Maurice Pearl;	0.20
01/13/25	R. Coble	Review 2025 Legislative Session; telephone call from and texts to and from Mayor Daniel Rickenmann re 2024 Referendum; review documents and studies from Mayor Rickenmann; telephone call to Mayor Rickenmann;	2.00
01/15/25	R. Coble	Review status of Richland County legal issues re Comet Board; email to attorney Frannie Heizer;	0.60
01/21/25	R. Coble	Review status of Comet Board of Directors; telephone call and text to and from Frannie Heizer; conference with Richland County Council Chairwoman Jesica Mackey re Comet Board appointments;	1.20
01/22/25	R. Coble	Review status of Richland County Council and Delegation Comet Board appointments; telephone call with Executive Director Maurice Pearl;	1.20
01/23/25	R. Coble	Review status of Richland County Council and Delegation Comet Board appointments;	0.60
01/27/25	R. Coble	Telephone call from Executive Director Maurice Pearl;	0.40
01/29/25	R. Coble	Telephone call from Chairwoman Allison Terracio re President Trump's budget freeze; texts from and to CEO Maurice Pearl; various emails to and from Chairwoman Terracio;	1.20
Total Fees:			\$5,792.00

EXPENSES

Date	Description	Amount
12/27/24	VENDOR: Bank of America INVOICE#: CC4230765601241430 DATE: 1/24/2025 FILING FEES Lobbyist Registration (Bob Coble)	4.00
12/27/24	VENDOR: Bank of America INVOICE#: CC4230765601241430 DATE: 1/24/2025 FILING FEES Lobbyist Principal Registration	4.00
12/27/24	VENDOR: Bank of America INVOICE#: CC4230765601241430 DATE: 1/24/2025 FILING FEES Lobbyist Principal Registration	100.00
12/27/24	VENDOR: Bank of America INVOICE#: CC4230765601241430 DATE: 1/24/2025 FILING FEES Lobbyist Registration (Bob Coble)	100.00
Total Expenses:		\$208.00

Total Fees and Expenses**\$6,000.00**

Invoice Date: 02/05/2025

Invoice No. 536152445

Page 129 of 157
Matter No. 061920.00001

ACCOUNT SUMMARY
Outstanding Invoices as of 02/05/25

Invoice	Date	Fees	Disbursements	Payments	Total
536152445	02/05/25	\$5,792.00	\$208.00	\$(0.00)	\$6,000.00
Total Due:		\$5,792.00	\$208.00	\$ (0.00)	\$6,000.00

ACCOUNT AGING

0 – 30 Days	\$6,000.00
31 – 60 Days	\$0.00
61 – 90 Days	\$0.00
91 – 120 Days	\$0.00
120+ Days	\$0.00



IRS # 63-0864426

**** New Remittance Info Below ****

Central Midlands Regional Transit Authority
 d/b/a The Comet Central Midlands Transit
 accounting@thecometsc.gov
 3613 Lucius Road
 Columbia SC 29201

Invoice No. 536152445
 Invoice Date February 5, 2025
 Matter No. 061920.00001
 Attorney R. Coble

Re: Legislative

*For Professional Services Rendered Through January 31, 2025***REMITTANCE**

Total Fees	\$5,792.00
Total Disbursements	\$208.00
Total This Invoice	\$6,000.00

Remittance Options**By Check**

Maynard Nexsen PC

**** New Addresses ****

USPS Mail: Dept 6575
 Maynard Nexsen
 P.O. Box 11407
 Birmingham, AL 35246-6575

Courier: Wholesale Lockbox
 Dept 6575
 2090 Parkway Office Circle
 Hoover, AL 35244

By ACH

Regions Bank

ABA: 062000019
 USD Account: 0001323776

Credit Acct: Maynard Nexsen - Operating

By Wire


Regions Bank

ABA: 062005690
 USD Account: 0001323776

Swift: UPNBUS44
 Credit Acct: Maynard Nexsen - Operating


Please reference the invoice number, or matter number, or attorney name
 For assistance with payment, please contact accountsreceivable@maynardnexsen.com

M/DBE Tracking-Local Funds Only
July 1, 2020 - January 31, 2025


Fiscal Year Summary (July 1, 2020 - January 31, 2025)			The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract Period	Contract M/DBE Requirement	Percentage of Goal Achieved
Vendors Paid - Contracts with M/DBE Goal	\$ 94,448,956.01	1	A James Global Services	\$ 410,510.09	\$ 410,510.09	3/15/21-3/14/24 or 3/14/26	100%	100%
# M/DBEs Paid*	\$ 23,647,982.71	2	AOS Specialty Contractors (20%)	\$ 394,283.34	\$ 394,283.34	5/1/20-4/30/21 or 4/1/25	100%	100%
The COMET M/DBE Goal	25%	3	Able South Carolina	\$ 558,683.33	\$ 4,543.13	3/1/19-2/28/22 or 2/28/25	2%	1%
M/DBE Goal Percentage Achieved	25.0%	4	Amerigas	\$ 849,905.25	\$ 9,360.00	5/1/20-4/30/23 or 4/30/25	2%	1%
# Vendors with M/DBE Goal	22	5	B & C Associates	\$ 618,625.10	\$ 618,625.10	3/1/21-2/29/24 or 2/28/26	100%	100%
Note: Data reviewed from The COMET's Check Register from Jul 2020 -Jan 2025		6	Brownstone Construction Group (MBE) (20%)	\$ 184,339.43	\$ 178,316.83	6/1/20-5/31/23 or 5/31/25	2%	97%
**Payments being verified for RATP Dev/Payments reflect up thru Jan 2025		7	Burr Furman McNair	\$ 759,005.82	\$ 73,730.00	7/1/19-12/31/22 or 12/31/24	2%	10%
		8	Capital Building Services	\$ 116,854.61	\$ 116,854.61	contract ended	100%	100%
		9	Chernoff Newman	\$ 206,030.17	\$ 4,050.00	contingency as needed	2%	2%
		10	CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	contract ended	5%	11%
		11	DESA	\$ 9,750.00	\$ 9,750.00	contract ended	100%	100%
		12	G&I Security	\$ 359,802.00	\$ 359,802.00	5/20/24-1/31/25	100%	100%
		13	Green & Enhanced, LLC	\$ 7,875.00	\$ 7,875.00	4/30/2024-10/31/24	100%	100%
		14	Flock and Rally	\$ 1,247,111.24	\$ 1,247,111.24	4/1/24-3/31/26	100%	100%
		15	IT1 Solutions (20%)	\$ 68,849.80	\$ 325.14	2/1/20 - 1/31/2025	2%	0%
		16	New Age Protection	\$ 1,174,593.38	\$ 1,174,593.38	3/15/21-3/14/26	100%	100%
		17	PJ Noble & Associates	\$ 5,040.00	\$ 5,040.00	contract ended	100%	100%
		18	RATP Dev**	\$ 86,696,404.87	\$ 18,969,715.67	7/1/20-6/30/25 or 6/30/28 or 6/30/30	20.06%	22%
		19	Strategic Mapping (20%)	\$ 381,455.40	\$ 18,390.00	6/3/20-6/2/23 or 6/2/25	7%	5%
		20	Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	contract ended	2%	4%
		21	Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	contract ended	100%	100%
		22	Walker White (20%)	\$ 72,154.00	\$ 6,969.60	contract ended	12%	10%
Total Payments				\$ 94,448,956.01	\$ 23,647,982.71			25.0%

	DBE Firm	The COMET Vendor	Service Description	The COMET Paid Vendor YTD	Amount DBE Paid YTD**
1	A James Global Services	A James Global Services	Landscaping	\$ 410,510.09	\$ 410,510.09
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 394,283.34	\$ 394,283.34
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 558,683.33	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 618,625.10	\$ 618,625.10
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 180,943.18	\$ 174,920.58
	CES Group Engineers	Brownstone Construction Group (MBE)	Civil Engineering, Surveying, Environmental	\$ 3,396.25	\$ 3,396.25
7	Gaffney Lewis LLC	Burr Furman McNair	Legal Services	\$ 759,005.82	\$ 73,730.00
8	Capital Building Services	Capital Building Services	Janitorial/Landscaping	\$ 116,854.61	\$ 116,854.61
9	Heyward Bannister/Banco-Bannister	Chernoff Newman	PR/Website	\$ 206,030.17	\$ 4,050.00
10	AOS Specialty	CR Jackson Inc	Parking Lot Repair	\$ 128,835.66	\$ 14,668.00
11	DESA	DESA	Outreach	\$ 9,750.00	\$ 9,750.00
12	Flock and Rally	Flock and Rally	Marketing	\$ 1,247,111.24	\$ 1,247,111.24
13	G&I Security	G&I Security	Security	\$ 359,802.00	\$ 359,802.00
14	Green & Enhanced, LLC	Green & Enhanced, LLC	Landscaping	\$ 7,875.00	\$ 7,875.00
15	No Info to Date	IT1 Solutions	IT	\$ 68,849.80	\$ 325.14
16	New Age Protection	New Age Protection	Security	\$ 1,174,593.38	\$ 1,174,593.38
17	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
18		RATP Dev	Fixed Route/Paratransit Oper	\$ 86,696,404.87	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 16,886,162.83
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 728,184.50
	Nissi Group	RATP Dev	NTD Reporting		\$ 66,775.74
	Hard Hat	RATP Dev	Safety Equipment		\$ 20,124.92
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 167,197.00
	Ed Rush	RATP Dev	Uniforms		\$ 659,713.03
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 18,709.35
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 422,848.30
19	Elite Professionals	Strategic Mapping	ITS	\$ 381,455.40	\$ 18,390.00
20	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	\$ 181,832.60	\$ 6,454.66
21	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	\$ 17,014.92	\$ 17,014.92
22	Wallace Mechanic Supply	Walker White	HVAC Replacement	\$ 72,154.00	\$ 6,969.60
Total Payments				\$ 94,448,956.01	\$ 23,647,982.71

M/DBE Tracking
RATP Dev Payments
7/1/20-1/31/25

Fiscal Year Summary (July 1, 2020 - January 31, 2025)			RATP Dev Contractors	Type of Work or Products	Contract Period	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 86,696,404.87	1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 16,886,162.83	18.41%	19.5%
M/DBEs Paid**	\$ 18,969,715.67	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	7/1/20 - current (5 yr term)	\$ 728,184.50	1.14%	0.8%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	7/1/20 - current (5 yr term)	\$ 66,775.74	0.14%	0.1%
M/DBE Goal Percentage Achieved	21.9%	4	Hard Hat Transportation	Safety, facility and office supplies and equipment	7/1/20 - current (5 yr term)	\$ 20,124.92	0.02%	0.0%
		5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	7/1/20 - current (5 yr term)	\$ 167,197.00	0.20%	0.2%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	\$ 659,713.03	0.14%	0.8%
Note: Verified data January 2025**		7	Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 18,709.35		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 422,848.30		0.5%
		Total Payments				\$ 18,969,715.67		21.9%

M/DBE Tracking
RATP Dev Payments
7/1/24-1/31/25

Fiscal Year Summary (July 1, 2024 - January 31, 2025)			RATP Dev Contractors	Type of Work or Products	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 11,032,909.64	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 2,246,672.09	18.41%	20.4%
# M/DBEs Paid**	\$ 2,512,522.98	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 89,273.50	1.14%	0.8%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 9,758.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	22.8%	4	Hard Hat Transportation	Safety, facility and office supplies and equipment	\$ 4,430.42	0.02%	0.0%
		5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	\$ 33,172.14	0.20%	0.3%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 62,511.53	0.14%	0.6%
Note: Verified data provided by RATP Dev from July 2024-January 2025**		7	Alpha Business Solutions	Office supplies	\$ 540.72		0.6%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 66,164.58		0.0%
		Total Payments			\$ 2,512,522.98		22.8%



DATE: February 27, 2025

TO: Central Midlands Regional Transit Authority Finance Committee

FROM: Michelle Ransom, Grants & Regional Coordination Manager

SUBJECT: 5307, 5310 and 5339 Grant Application

Requested Action: Staff requests the Finance Committee approve the proposed 5307, 5310 and 5339 grant line items and to recommend to the Board of Directors for approval.

Background and Summary: Staff is presenting the recommended line items for FFY 2020 5307, FFY 2021 5310 (CRRSA) and FFY 2022 5339 grant applications to be submitted to FTA for award during FFY 2025.

Notable line items include:

- Paratransit vehicle replacement
 - Funds would go towards the replacement of up to 14 paratransit vehicles at \$140,000 each.
 - This line item allows ongoing purchases of replacement cutaway vehicles so that the entire fleet does not require replacement at one time.
 - Vehicles would be procured as they meet their useful life and/or mileage.
- Fixed Route bus replacement
 - These funds would be applied towards the replacement of existing fixed route propane cutaways with up to seven (7) 35-Foot buses and five (5) cutaways.
 - Vehicles would be procured as they meet their useful life and/or mileage.
- Incentive program
 - Staff recommends implementing an incentive program for Fixed Route and DART operators, maintenance staff, customer service staff and/or supervisors.
 - The program would be incentive based and would reward efficiency, safety, cost reduction, etc. (The program would be formalized prior to implementation.)
 - Staff know all employees played a part in getting the penny passed and would like to provide an opportunity for incentives for all.
- Training Equipment
 - Staff would like to purchase a stationery wheelchair tie-down as a training tool for new operators (and a refresher for existing operators).
 - Included in this line item would be the purchase of a scooter and wheelchair to use during training. (Staff will try to procure used or discounted equipment.)
 - These items would be a one-time purchase and would serve to promote safety for our passengers in wheelchairs.
 - The remaining funds, if any, would be used for future training tools and/or equipment.

Fiscal Impacts: Allows for \$7,176,803 worth of capital purchases, programs and projects. The FTA would provide \$6,044,721 in federal funds and The COMET would provide \$1,107,082 in local funds.

Recommended Motion: That the Finance Committee approve and recommend to the Board of Directors the proposed line items for FFY 2020 5307, FFY 2021 5310 (CRRSA) and FFY 2022 5339 federal grant applications.

Attachments: Proposed grant line items, amounts and descriptions

For information regarding this staff report, please contact Michelle Ransom, Grants & Regional Coordination Manager at (803) 255-7134 or email mransom@thecometsc.gov.

Approved for Submission,

Maurice Pearl

Maurice Pearl, Executive Director/CEO

Recommendation for 2025 grant applications

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Available	Local Match	Total	Estimated begin date	Estimated End Date	Comments
New Grant (FY 2020 Apportionment) 5307 \$5,399,496	11.14.04	Cutaway Replacements	85/15	\$ 952,000.00	\$ 168,000.00	\$ 1,120,000.00	3/1/2025	3/31/2026	8 Replacement DART vehicles at \$140k each
	11.42.07	ADP Hardware	80/20	\$ 60,000.00	\$ 15,000.00	\$ 75,000.00	10/1/2025	3/31/2027	Misc. hardware purchases to replace existing items that have surpassed their useful life or provide new hardware items that benefit transit services.
	11.42.20	Acquisition of Misc. Equipment	80/20	\$ 92,000.00	\$ 23,000.00	\$ 115,000.00	7/1/2025	6/30/2026	Stationery Wheelchair Tie-Down for operator training purposes, Scooter for tie-down training purposes, training-related equipment, carts for easily accessing all areas of Admin Facility quickly.
									Incentive program for operators, maintenance staff, customer service staff and/or supervisors to improve safety and reduce costs.
	30.09.03	Operating	50/50	\$ 50,000.00	\$ 25,000.00	\$ 100,000.00	7/1/2025	6/30/2028	
	11.42.08	ADP Software	80/20	\$ 240,121.00	\$ 60,030.25	\$ 300,151.25	10/1/2025	3/31/2028	Software for Scanner, Software licenses and implementation services to enhance paratransit eligibility certification process
	30.09.03 VP	Operating (JARC) - Vanpool Subsidy	80/20	\$ 120,000.00	\$ 30,000.00	\$ 150,000.00	9/30/2024	3/31/2026	Vanpool subsidy
	11.12.02	Purchase Replacement 35-Ft Buses	85/15	\$ 3,885,375.00	\$ 685,654.41	\$ 4,571,029.41	10/1/2025	3/31/2027	Purchase of 7+ buses (Need 8) @ approx \$578,000 each (wrap, bike racks, clever DR700, etc.) to replace 2010 New Flyers.
Grand Total:							<div>(Amount remaining to be allocated - FEDERAL) \$ -</div>		

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Available	Local Match	Total	Estimated begin date	Estimated End Date	Comments
New Grant (FY 2021 Apportionment) CRRSSA (5310) Coronavirus Response & Relief Supplemental Appropriations Act Funds For Enhanced Mobility for Seniors and Individuals with Disabilities Programs \$76,307	11.14.04	Cutaway Replacements	100	\$ 76,307.00	\$ -	\$ 76,307.00			Portion of 1.25 Replacement DART vehicles at \$115k each (along with ARP 5310)
	Grand Total:			\$ 76,307.00	\$ -	\$ 76,307.00	<div>(Amount remaining to be allocated - FEDERAL) \$ -</div>		

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Available	Local Match	Total	Estimated begin date	Estimated End Date	Comments
New Grant (FY 2022 Apportionment) 5339 \$568,918.00	11.14.04	Cutaway Replacements	85/15	\$ 568,918.00	\$ 100,397.29	\$ 669,315.29			Approx. 5 Replacement Cutaway Fixed Route vehicles at \$115k each
	Grand Total:			\$ 568,918.00	\$ 100,397.29	\$ 669,315.29	<div>(Amount remaining to be allocated - FEDERAL) \$ -</div>		

Procurements Listing FY25+								
Project Name	Solicitation Type	Budgeted	ED Approved (DATE)	Estimated Cost	Funds Available	Board Motion Required (total over \$100k)	Status	Budget Year
COMET Central Renovations	Quotes	No	Yes	\$75,000	Yes	No		
Employee Badge Access System	State Contract	No	Yes (1/09/25)	\$30,000	Yes	No		
Parking Lot re-striping	Quotes	No		50,000	Yes	No		
Engineering Services	Request for Qualifications (RFQ)							FY25-26
Bus Cameras								FY25-26
Facility Cameras	State Contract							FY25-26
Landscaping	Invitation For Bid (IFB)							FY25-26
Security Services	Best Value Bid (BVB)	Yes						FY25-26
Revenue Buses Replacement (DART)	State Contract	Yes						FY25-26
Automatic Passenger Counter (APC)	???	No	Yes					
Paratransit Eligibility Svcs	Request For Proposal (RFP)							FY25-26
Intermodal Expenses	RFP					yes		FY25-26
Property (LAND) Acquisition		No				yes		
Trapeze Training	Existing contract		Yes (1/16/25)					
Audit Firm	RFP							FY25-26
IT Services	RFP							FY25-26
IT System Assessment	State Contract	No		\$20,000	Yes	No		
Micro Transit Consultant	RFP							



Urban Transportation Associates, Inc.

4240 Airport Road Suite 212, Cincinnati Ohio 45226. Tel (513) 961 0099 Fax (513) 961 0132

CMRTA Estimated UTA APC System Pricing Schedule

rev004 – 02/27/25

Qty=84 Two (2) Door Buses

Qty	UTA PN	Description	Per Bus Total
1	LMU5530	MODULE-APC MODEL 31 CPU	\$ 1,525.00
1	HNM31B	CABLE-APC INTERFACE	\$ 385.00
1	ANT-BFU	INTERNAL ANTENNA	\$ 45.00
1	M31BEXT	CABLE-HARNESS, POWER/WHEELCHAIR	\$ 215.00
1	DC-EXT4-25	CABLE-FRONT DOOR,25'	\$ 110.00
1	DC-EXT4-50	CABLE-REAR DOOR,50'	\$ 140.00
		Per BusTotal =	\$ 2,420.00
Options			
1		Multi-Slot Bike Rack Monitoring (2 slot)	\$ 755.00
1		Driver Seat Monitoring	\$ 235.00

APC Software Implementation

Item

Per Site Cost

On-Bus Equipment Installations

(Qty=84 40' Buses)(\$ 700/bus) \$ 58,800

Training & Documentation

APC Training & Documentation \$ 5,500

Cellular APC Data Transfer – One (1) Year

(84 buses)(\$8/mo/bus)(12mo) \$ 8,064

APC System Implementation Cost Summary

A. Eighty-Four (84) Buses (\$ 2,420/bus)	\$ 203,280
B. Installation	\$ 58,800
C. Training & Documentation	\$ 5,500
D. Cellular Data Transfer	\$ 8,064

Total Project Cost: \$ 275,644

UTA APC System Annual Support Costs

Years 2-5 (11/30/25-11/29/30)

Item	Annual Cost
A. APC Software Support and Standard Ad-hoc Reporting (20hrs)(\$125/hr)	\$ 2,500
B. Reference File Setup (16 hrs) (\$125/hr)	\$ 2,000
C. APC On-Bus Maintenance (2 Trips/Yr)(\$1,950/Trip)	\$ 3,900
D. Cloud APC Server Hosting per year	\$ 3,750
E. Cellular APC Data Transfer	\$ 8,064
Annual Total	\$ 20,214

Notes:

1. Delivery: 8-10 Weeks ARO
2. Costs Include One (1) Year APC Hardware Warranty – Parts & Labor
3. Taxes not included



Executive Director, Operations and Customer Experience Report

Reporting Period: February – March 2025

Executive Director (Maurice Pearl)

- Participated in CMCOG meetings
- Participated in COMET No/Low meetings
- Presented to Cayce City Council COMET services
- Attended APTA review of Executive Orders session
- Attended Monthly Transportation Penny Advisory Committee.
- Participated in USC/ COMET Graduate Town Hall meeting
- Participated in SRF scope of Work meeting
- Presented to Lexington County Council members on COMET updates and services
- Attended APTA Legal Affairs meeting
- Attended APTA CEO Conference

Operations (Jackie Bowers)

- Attended Low-No weekly meetings.
- Monitored bus stops and shelters on Hardscrabble Rd., Powell Rd., Farrow Rd., and Parklane Rd.
- Monitored The COMET and RATPDev staff and activities at COMET Central.
- Participated in winter weather discussions with RATPDev, TCS, and The COMET staff regarding preparations for inclement weather.
- Attended the USC and The COMET regular meetings regarding service updates.
- Prepared and presented report for Transportation Penny Advisory Committee (TPAC) monthly meeting.
- Attended St. Patrick's Day Committee Meeting in Five-Points regarding transportation services and route detours.
- Attended RATPDev Safety Committee Meeting.
- Attended court hearings at Columbia Municipal Court for The COMET related trespass cases.
- Organized and performed monthly Facility Inspection/Walk-through.

Customer Experience (Patricia Geddis)

- Volunteered for Comet Lounge Meet & Greet at St. Pat's in Five Points.
- Presented report for Customer Service during The Comet, RATP Dev and TCS Monthly Staff Meeting.
- I continuously meet with Customer Experience Reps to discuss schedule changes to The COMET's routes. monitor CER's calls, coach individually to discuss best customer service practices.
- Through The COMET Solutions for Transit system, expeditiously monitor customer inquiries, concerns and complaints related to services, ensuring that they are coded properly and closed out accordingly.

Monthly Activity Report – Feb 25– Mar 25

Finance Department and Information Technology Department
 Rosalyn Andrews, Crystal Willis, Amaris Ray-Pope
 Jacob Lusco & IT1 Solutions

IT Dept (Internal & External)

Security and business continuity
 Windows Server updates

Maintenance & Troubleshooting

- | | |
|--|-----------------|
| ✓ 7 tickets submitted/7 tickets resolved | ✓ Driver Alerts |
| ✓ User removal | ✓ RDP Access |
| ✓ VPN | ✓ User removal |

Internal

- ❖ Meet with new vendor for possible software replacement
- ❖ System center license for server migration
- ❖ Repaired staff laptop
- ❖ Fixed Adobe Pro software issues (new staff laptop not recognizing subscription)
- ❖ Fixed failed camera view at COMET Central
- ❖ Reconnected share point access from staff members

Accounting Dept

Day to Day/Monthly

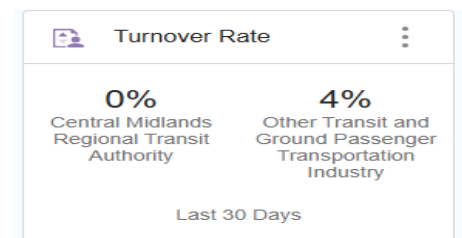
- ❖ Counted farebox revenue, and COMET Central pass sales receipts
- ❖ Processed ticket orders (customers, replenish CSR, 3rd party vendors)
- ❖ Audit CSR cash and ticket bags, ticket replenishment
- ❖ Processed payroll, payables (AP), and receivables (AR) (invoices, vendor payments & cash receipts)
- ❖ Bank reconciliations
- ❖ Submitted SC DOR Fuel Motor Application
- ❖ Finance Committee Meeting Packet
- ❖ Month end preparations
- ❖ Recertify bank authorizations
- ❖ Monthly meetings: Finance committee, Board of Directors, Intermodal, Executive team, USC updates, Transportation Penny Advisory Committee

Special

- ❖ WTS Lunch & Learn: "Transit Across South Carolina" (C. Willis)
- ❖ GFOA On Demand Learning: "10 Steps to Processing Payroll" (C. Willis)
- ❖ CTAA Leadership Academy 2025 Legislative Fly-In (R. Andrews)
- ❖ National Transit Institute NTD Training (R. Andrews, C. Willis)

HR Administration

- ❖ Alerted team of March 2025 Tickets at Work deals available
- ❖ Happy Birthday: Kelandra Page




Regulatory Compliance & Civil Rights Report
(Arlene Prince, Michelle Ransom, Margaret Woodson, Able SC Representative)
Reporting Period: February 12-March 25, 2025

- **Brief snapshot of activities performed by the Director of Regulatory Compliance & Civil Rights Officer (Prince)**
 - Coordinated with The COMET contractors who have safety sensitive employees in the preparation and submission of the annual Management Information System (MIS) report to capture drug and alcohol tests.
 - Followed up with FTA regarding the submission of a response to one Triennial Review deficiency. Prepared and submitted information to close out project in FTA OTrak system.
 - Coordinated with Director of Operations in the submittal of a response to address NTD audit relevant to process for capturing ridership data and review by management.
- **The Regional Grants and Coordination Manager (Ransom) prepared several grant applications to request future funding for agency's initiatives as follows:**
 - Submitted monthly vanpool data to NTD
 - Input eligible invoices in the appropriate grant tracking spreadsheet in preparation for upcoming drawdown.
 - Filed registrations and associated backup for new replacement tags for vehicles.
 - Drew down federal funds as reimbursement for eligible expenditures.
 - Prepared staff proposal for upcoming 5307 and 5339 grant applications.
 - Addressed comments made by FTA on recent quarterly report.
 - Completed and submitted a Fleet Vehicle Data Request for CMCOG.
 - Addressed information requests from SCDOT.
 - Submitted grant information for approved purchase of replacement paratransit vehicles.
- **The Procurement & Compliance Manager (Woodson) prepared and reviewed several procurement documents for compliance as follows:**
 - Continue to provide management with procurement guidance for various projects.
 - Completed project to procure new mobile power lifts for garage due to inoperable in-ground unit.
 - Procured replacement garage doors for maintenance.
 - Continue to work with staff and contractors in developing specs for Comet Central.
 - Continue to seek quotes for the restriping of parking lots.
 - Developing new solicitations for services as requested by staff.
 - Conducted research in preparation for developing upcoming solicitations.
 - Coordination with staff and State Procurement on future projects.
 - Continued coordination with DBE firms to provide bus shelter repairs as needed.
 - Provided as requested contract renewal documents for execution.
 - Provided staff with guidance on several procurement-related matters.
 - Continue to review contract file for expiring contracts.
 - Discussed with staff concerning contract performance compliance concerns.
 - Responded to vendor inquiries on potential bidding opportunities.

- Responded to vendor inquiries on behalf of the agency.
- **Activities attended by Regulatory Compliance & Civil Rights Officer (Prince)**
 - Participated in FACES Training to learn process for navigating FTA's online reporting and review system.
- **Activities attended by Grants & Regional Coordination Manager (Ransom)**
 - Participated in the now bi-weekly Low/No grant stakeholders meeting.
 - Attended CMCOG Board of Directors meeting.
 - Input eligible invoices in the appropriate grant tracking spreadsheet in preparation for the upcoming drawdown.
 - Attended CMCOG Transportation Subcommittee meeting.
- **Mobility Management Initiatives that occurred during the Reporting Period (Higgins Terry)**
 - ***Pick Up Program (PUP) & Volunteer Transportation Reimbursement Program (V-TRIP)***
 - The PUP program has approximately **89** total eligible individuals. We are also discovering that people who have been in the program for a long period of time have not updated their contact information or reported if they have moved since signing up. We are currently in the process of verifying everyone's information to make sure people within the program are still within the service area and are eligible for PUP/VTrip. In February, **202** trips were taken by **41** individuals. The service area changed due to the adoption of the 2020 Columbia Urbanized Area.
 - **4** people turned in their VTrip log for February, took **58** trips. V-Trip logs continue to get turned after the completion of reports.
 - The program is steadily increasing as more people learn about the programs. There are currently **6** new applicants going through the eligibility process.
 - ***Travel Training***
 - The mobility program participants have used their rides for medical appointments, travel to/from work, and self-care.
 - In August 2024, a new rider who is 92 years old used Uber for the first time to go to the dentist and grocery store. The rider called and thanked TPC for helping them how to use Uber and through the eligibility process.
 - Two riders who have a visual disability have been using the PUP programs since June 2022 and have found it very useful. One stated it helps them in making smaller trips to the pharmacy or grocery store when other transportation is not available to them.
 - A VTrip rider started a new job, and was able to have reliable transportation due to being able to pay back their coworker who provides them rides daily.
 - ***Outreach Efforts and Notable Community Activities***
 - The Mobility Management Assistant (MMA) is an active member of the Transportation Subcommittee with the Central Midlands Council of Governments, representing the disability voice.


- The MMA is an active member of the Active Accessible Community Transit Coalition (AACT) since January 2025. Since January the MMA has participated in 1 walk audit in Cayce, on State Street. MMA made notes and took photographs of areas of concern on State Street, and voiced concerns about ADA and accessibility issue areas.
- The Transportation program coordinator is now a member of the Transportation Subcommittee with the Central Midlands Council of Governments. She represents the population of people with disabilities.
- The TPC has been an active member of the AACT Coalition (Active Accessible Community Transit) since February 2022. Since that time, she has participated in 14 walk audits within Cayce and West Columbia and connected with SCDOT to discuss pedestrian infrastructure within the cities. A Mobility Management Assistant joined the AACT starting in January of 2024 to help continue efforts for accessible infrastructure within Lexington counties.

M/DBE Tracking-Local Funds Only
July 1, 2020 - January 31, 2025


Fiscal Year Summary (July 1, 2020 - January 31, 2025)			The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract Period	Contract M/DBE Requirement	Percentage of Goal Achieved
Vendors Paid - Contracts with M/DBE Goal	\$ 94,448,956.01	1	A James Global Services	\$ 410,510.09	\$ 410,510.09	3/15/21-3/14/24 or 3/14/26	100%	100%
# M/DBEs Paid*	\$ 23,647,982.71	2	AOS Specialty Contractors (20%)	\$ 394,283.34	\$ 394,283.34	5/1/20-4/30/21 or 4/1/25	100%	100%
The COMET M/DBE Goal	25%	3	Able South Carolina	\$ 558,683.33	\$ 4,543.13	3/1/19-2/28/22 or 2/28/25	2%	1%
M/DBE Goal Percentage Achieved	25.0%	4	Amerigas	\$ 849,905.25	\$ 9,360.00	5/1/20-4/30/23 or 4/30/25	2%	1%
# Vendors with M/DBE Goal	22	5	B & C Associates	\$ 618,625.10	\$ 618,625.10	3/1/21-2/29/24 or 2/28/26	100%	100%
Note: Data reviewed from The COMET's Check Register from Jul 2020 -Jan 2025		6	Brownstone Construction Group (MBE) (20%)	\$ 184,339.43	\$ 178,316.83	6/1/20-5/31/23 or 5/31/25	2%	97%
**Payments being verified for RATP Dev/Payments reflect up thru Jan 2025		7	Burr Furman McNair	\$ 759,005.82	\$ 73,730.00	7/1/19-12/31/22 or 12/31/24	2%	10%
		8	Capital Building Services	\$ 116,854.61	\$ 116,854.61	contract ended	100%	100%
		9	Chernoff Newman	\$ 206,030.17	\$ 4,050.00	contingency as needed	2%	2%
		10	CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	contract ended	5%	11%
		11	DESA	\$ 9,750.00	\$ 9,750.00	contract ended	100%	100%
		12	G&I Security	\$ 359,802.00	\$ 359,802.00	5/20/24-1/31/25	100%	100%
		13	Green & Enhanced, LLC	\$ 7,875.00	\$ 7,875.00	4/30/2024-10/31/24	100%	100%
		14	Flock and Rally	\$ 1,247,111.24	\$ 1,247,111.24	4/1/24-3/31/26	100%	100%
		15	IT1 Solutions (20%)	\$ 68,849.80	\$ 325.14	2/1/20 - 1/31/2025	2%	0%
		16	New Age Protection	\$ 1,174,593.38	\$ 1,174,593.38	3/15/21-3/14/26	100%	100%
		17	PJ Noble & Associates	\$ 5,040.00	\$ 5,040.00	contract ended	100%	100%
		18	RATP Dev**	\$ 86,696,404.87	\$ 18,969,715.67	7/1/20-6/30/25 or 6/30/28 or 6/30/30	20.06%	22%
		19	Strategic Mapping (20%)	\$ 381,455.40	\$ 18,390.00	6/3/20-6/2/23 or 6/2/25	7%	5%
		20	Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	contract ended	2%	4%
		21	Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	contract ended	100%	100%
		22	Walker White (20%)	\$ 72,154.00	\$ 6,969.60	contract ended	12%	10%
Total Payments				\$ 94,448,956.01	\$ 23,647,982.71			25.0%

	DBE Firm	The COMET Vendor	Service Description	The COMET Paid Vendor YTD	Amount DBE Paid YTD**
1	A James Global Services	A James Global Services	Landscaping	\$ 410,510.09	\$ 410,510.09
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 394,283.34	\$ 394,283.34
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 558,683.33	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 618,625.10	\$ 618,625.10
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 180,943.18	\$ 174,920.58
	CES Group Engineers	Brownstone Construction Group (MBE)	Civil Engineering, Surveying, Environmental	\$ 3,396.25	\$ 3,396.25
7	Gaffney Lewis LLC	Burr Furman McNair	Legal Services	\$ 759,005.82	\$ 73,730.00
8	Capital Building Services	Capital Building Services	Janitorial/Landscaping	\$ 116,854.61	\$ 116,854.61
9	Heyward Bannister/Banco-Bannister	Chernoff Newman	PR/Website	\$ 206,030.17	\$ 4,050.00
10	AOS Specialty	CR Jackson Inc	Parking Lot Repair	\$ 128,835.66	\$ 14,668.00
11	DESA	DESA	Outreach	\$ 9,750.00	\$ 9,750.00
12	Flock and Rally	Flock and Rally	Marketing	\$ 1,247,111.24	\$ 1,247,111.24
13	G&I Security	G&I Security	Security	\$ 359,802.00	\$ 359,802.00
14	Green & Enhanced, LLC	Green & Enhanced, LLC	Landscaping	\$ 7,875.00	\$ 7,875.00
15	No Info to Date	IT1 Solutions	IT	\$ 68,849.80	\$ 325.14
16	New Age Protection	New Age Protection	Security	\$ 1,174,593.38	\$ 1,174,593.38
17	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
18		RATP Dev	Fixed Route/Paratransit Oper	\$ 86,696,404.87	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 16,886,162.83
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 728,184.50
	Nissi Group	RATP Dev	NTD Reporting		\$ 66,775.74
	Hard Hat	RATP Dev	Safety Equipment		\$ 20,124.92
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 167,197.00
	Ed Rush	RATP Dev	Uniforms		\$ 659,713.03
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 18,709.35
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 422,848.30
19	Elite Professionals	Strategic Mapping	ITS	\$ 381,455.40	\$ 18,390.00
20	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	\$ 181,832.60	\$ 6,454.66
21	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	\$ 17,014.92	\$ 17,014.92
22	Wallace Mechanic Supply	Walker White	HVAC Replacement	\$ 72,154.00	\$ 6,969.60
Total Payments				\$ 94,448,956.01	\$ 23,647,982.71

M/DBE Tracking
RATP Dev Payments
7/1/20-1/31/25

Fiscal Year Summary (July 1, 2020 - January 31, 2025)			RATP Dev Contractors	Type of Work or Products	Contract Period	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 86,696,404.87	1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 16,886,162.83	18.41%	19.5%
M/DBEs Paid**	\$ 18,969,715.67	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	7/1/20 - current (5 yr term)	\$ 728,184.50	1.14%	0.8%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	7/1/20 - current (5 yr term)	\$ 66,775.74	0.14%	0.1%
M/DBE Goal Percentage Achieved	21.9%	4	Hard Hat Transportation	Safety, facility and office supplies and equipment	7/1/20 - current (5 yr term)	\$ 20,124.92	0.02%	0.0%
		5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	7/1/20 - current (5 yr term)	\$ 167,197.00	0.20%	0.2%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	\$ 659,713.03	0.14%	0.8%
Note: Verified data January 2025**		7	Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 18,709.35		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 422,848.30		0.5%
		Total Payments				\$ 18,969,715.67		21.9%

M/DBE Tracking
RATP Dev Payments
7/1/24-1/31/25

Fiscal Year Summary (July 1, 2024 - January 31, 2025)			RATP Dev Contractors	Type of Work or Products	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 11,032,909.64	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 2,246,672.09	18.41%	20.4%
# M/DBEs Paid**	\$ 2,512,522.98	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 89,273.50	1.14%	0.8%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 9,758.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	22.8%	4	Hard Hat Transportation	Safety, facility and office supplies and equipment	\$ 4,430.42	0.02%	0.0%
		5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	\$ 33,172.14	0.20%	0.3%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 62,511.53	0.14%	0.6%
Note: Verified data provided by RATP Dev from July 2024-January 2025**		7	Alpha Business Solutions	Office supplies	\$ 540.72		0.6%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 66,164.58		0.0%
		Total Payments			\$ 2,512,522.98		22.8%

DEPARTMENT OF MARKETING AND COMMUNITY AFFAIRS

(For Period of January 20 – March 20, 2025)

- Pamela Bynoe-Reed, Director of Marketing & Community Affairs/Public Information Officer
 - Angela Jacobs, Board Clerk & Community Programs Specialist
 - Harry Grant, Intern
-

ANGELA

- Attended WTS SC Transit Across South Carolina Virtual Panel meeting
- Facilitated the Finance and Service Committee meetings
- Planned United Way Campaign and led successful first fundraiser
- Coordinated and led The COMET's participation in St. Pat's in 5 Points
- Provided Oversight to The COMET's participation in Joseph Keels' Elementary's Career Day

HARRY

- Scheduled Posts for the remainder of February; Scheduling Social media posts for the month of March
- Created report for the month of February
- Organized and filed buses passes for Rosalyn
- Scanned invoices for Rosalyn and Crystal
- Created Graphic for St Pats Day Giveaway
- Created Graphic for March Madness (Jeans and Jersey)
- Gathered funds for Jeans and Jersey (Lobby)
- Responding to inbox messages on the social platforms
- Created Recap video for St Pats Parade
- Attended Joesph Keels Elementary (Career Day); Created recap video for the Career Day
- Created Video for Drivers Appreciation Day

Events (Notable projects may be highlighted.)

- Pink Ice sponsorship (Jan 24)
- Attendance at Richland County Council Proclamation for John V. Furgess, Sr.
- Auntie Karen Foundation Transportation Sponsor (Feb 21)
- St. Pats in 5 Points (March 15)

UPCOMING EVENTS

- Community open house and "thank you" (April)
- SCLRA Hospitality Day at the Statehouse
- Columbia Food & Wine Festival Connectivity Sponsor (April 27)
- Black Expo Columbia Weekend (May 15-17)

Board Members:

- **Major Projects (working)**
 - “People of The COMET” campaign on bus shelters (ongoing)
 - “COMET Chat” with WLTX Tuesdays & Thursdays at 6am, 5pm and 11pm
 - January-February Topic: Where we go- Lodging
 - March-April Topic: Where we go - Restaurants
 - May-June Topic: Where we go – Arts & Culture
 - **“COMET in the City” Spotlight – Experience Columbia on the Soda Cap**
 - **Board of Directors and Government Relations (Notices, Deliveries, Meeting Management, Digital)**
 - The COMET Board of Directors and Committee Meetings
- **Press releases and Media Advisories**
 - *COMET Announces Passing of Vice Chair and Community Leader*
- **Articles, Newsletters, Interviews and Blogs**
 - Interview with COMET CEO, Maurice Pearl (Post and Courier)
 - Filmed COMET Chat for January – June 2025
- **Social Media Highlights**
 - COMET in the Community
 - People of the COMET rider interviews (ongoing)
- **Honors and Awards**
- **Presentations**
 -
- **Campaigns and/or Issues Management**
 - Working with Chernoff Newman and Flock and Rally.
- **Professional Development and Industry**
- **Marketing and Public Information Administrative**
 - Website updates (ongoing)
- **Community Affairs and Other**
 - Elected representative on Main Street District Board 2022-2025 (P.Bynoe-Reed)
 - WTS-SC Board of Directors Meeting (P. Bynoe-Reed)
 - City of Columbia Bike, Pedestrian Advisory Committee (BPAC) meeting (P. Bynoe-Reed)
- **Advertising and Paid media information follows this report**

Respectfully submitted,



Pamela Bynoe-Reed, Director of Marketing & Community Affairs/Public Information Officer

Board Members:

INTEGRATED COMMUNICATIONS
& MARKETING



MONTHLY REPORT

The COMET

MARKETING, SOCIAL MEDIA AND
ADVERTISING

FEBRUARY HOURS 2025



The COMET | 2024 - 2025

MARCH (FEBRUARY HOURS) WORK REPORT

Marketing and Paid Media Services INV-05590

ADVERTISING COMMISSION: (NON-BILLABLE) 3.5 HOURS

Time in February was spent on the following:

- Billing and invoicing
- Trafficking ads
- Monthly project management and reporting tasks

COMMUNITY RELATIONS: 1.5 HOURS

Time in February was spent on the following:

- Hotel outreach strategy
- Monthly project management tasks

MARKETING PLAN: 6 HOURS

Time in February was spent on the following:

- Monthly project management tasks
- Developing monthly report

INTERNET PRESENCE: 17 HOURS

Time in February was spent on the following:

- Writing and designing newsletter content
- Website content updates
- Developing plan for Sarah Mae Flemming campaign
- Monthly project management tasks

GRAPHIC DESIGN: 9.25 HOURS

Time in February was spent on the following:

- Advertising creative
- Designing new bus shelter poster
- Edits to DART brochure and working on USC Transit route guide
- Monthly project management tasks

PHOTOGRAPHY: 4 HOURS

Time in February was spent on the following:

- Collecting photo content
- Monthly project management tasks and client communication

SOCIAL MEDIA: 19.75 HOURS

Time in February was spent on the following:

- Planning, drafting and editing content for social media platforms
- Planning for influencer engagement
- Monthly project management tasks

Key Performance Indicators

SOCIAL MEDIA REPORT:**Individual Platform Reports**

- [Hootsuite Report](#)
- [Threads Report](#)

Facebook:

- Total Fans: 2,694
- Post Impressions: 1,803
- Post engagement: 119

Instagram:

- Total Followers: 1,288
- Page Impressions: 1,258
- Post Impressions: 427

Threads:

- Total Followers: 222
- Total Views: 46
- Total Interactions: 4

YouTube:

- 111 subscribers

LinkedIn:

- 363 followers
- Total impressions: 1,384
- Engagement Rate: 11.3%

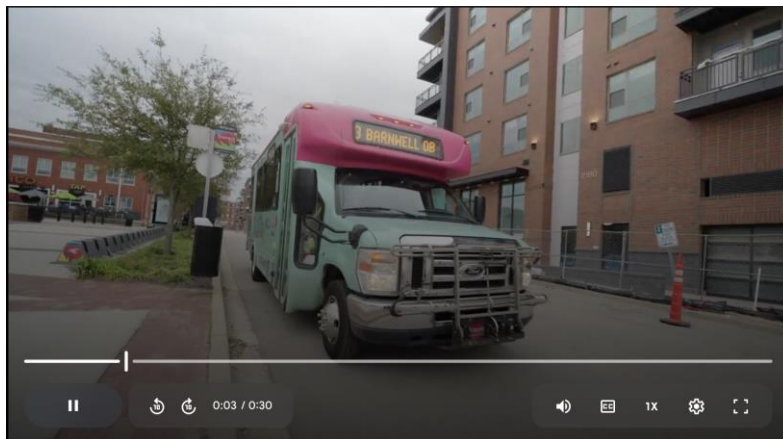
Advertising

Broadcast Radio

- (35) 30-second spots that aired on WFMV-FM (Glory 95.3)
- (23) 30-second spots that aired on WWDM (The Big DM)
- (27) 30-second spots that aired on WHXT (HOT 103)
- Estimated radio impressions: 128,800
- [Link to radio spot](#)
- Total gross spend: \$1,980

Broadcast and Cable TV:

- (63) 30-second spots that aired on **WLTX** in WLTX 6AM News, Jennifer Hudson, WLTX News at 5PM and WLTX News at 11. ****Including an additional 35,200 streaming video spots via-targeted Households within Lexington/Richland Counties.**
- (8) 30-second spots that aired on **WIS** - with WIS Morning News and Awareness.
- (71) 30-second spots that aired on cable channels via **Spectrum**: BET, ESPN, TNT, USA & VH1 networks. *(ALL Richland and Lexington County cable systems)*



- Total gross spend: \$5,271

Print Publications:

- (1) 1/4-page print ad in Carolina Panorama. (week of 2/10)
 - Total gross spend: \$540
 - Creative:

**Digital:**

- (2) digital newsletter ads in The Minority Eye *The Week in a Blink* and *The Mid-Week NewsLink* newsletters
 - Total gross spend: \$350
 - Creative:



- ECSC Digital Package
 - 29,332 COMET ad impressions with 58 clicks and a .20% click-thru rate. (Soda Cap Creative Display ads)
 - Experience Columbia E-Newsletters - Feb 2025:
 - 15,067 Emails Sent
 - 5,244 Email open (35% open rate)
 - 318 clicks (2.96% click thru rate)
 - Total gross spend: \$1,125
 - Creative:



Outdoor Billboards: (2/3 – 3/2) (5) billboard locations via GRACE Outdoor:

- 1120 ELMWOOD AVE/ MAIN ST 2/3 - 3/2
- I-126 AT GREYSTONE BLVD 2/3 - 3/2
- 1012 GERVAIS STREET /MILLWOD AVE 2/3 - 3/2
- 8209 TWO NOTCH AT ALPINE RD 2/3 - 3/2
- 10042 TWO NOTCH RD 2/3 - 3/2
- Total gross spend: \$2,750
- Creative:

