

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2017
FROM: Tamara Edwards, Finance and Grants Manager
DATE: March 28, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for February 2017.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance February 1, 2017	\$9,913,485.07
Payments made	\$1,143,373.54
Deposits made	\$503,682.22
Transfer from Farebox	\$200,000.00
Ending balance February 28, 2017	\$9,473,793.75

Farebox account activity (106):

Beginning balance February 1, 2017	\$222,796.40
Deposits made	\$62,231.00
Transfer to General Checking	\$200,000.00
Ending balance February 28, 2017	\$85,027.40

LAIF investment account activity (135):

Beginning balance February 1, 2017	\$664,142.45
Ending balance February 28, 2017	\$664,142.45

Operating Expenditures Summary:

As this is the eight month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 66.66%. The agency is at 57.82% overall.

Operating Revenues Summary:

While expenses are at 57.82%, revenues are at 79%, providing for a healthy cash flow.

Recommendation

Staff recommends forwarding the February 2017 Treasurer's Report to the Board for Approval.

Attachments:

1. February 2017 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2017**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,473,794	
106 CASH - FIXED ROUTE ACCOUNT	85,027	
107 Clipper Cash	455,819	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	664,142	
150 PREPAID EXPENSES	(24)	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
TOTAL ASSETS		53,622,081

LIABILITIES:

205 ACCOUNTS PAYABLE	281,050	
211 PRE-PAID REVENUE	1,605,464	
21101 Clipper to be distributed	357,129	
22000 FEDERAL INCOME TAXES PAYABLE	536	
22010 STATE INCOME TAX	122	
22020 FICA MEDICARE	58	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	18	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(22)	
22090 WORKERS' COMPENSATION PAYABLE	5,528	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	54,726	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,062,277

FUND BALANCE:

301 FUND RESERVE	8,770,327	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	2,273,383	
TOTAL FUND BALANCE		50,559,803
TOTAL LIABILITIES & FUND BALANCE		53,622,081

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	123,662	897,409	651,261	57.9%
4020000	Business Park Revenues	191,030	14,949	89,692	101,338	47.0%
4020500	Special Contract Fares	171,286	20,000	63,501	107,785	37.1%
4020500	Special Contract Fares - Paratransit	37,000	3,743	17,547	19,453	47.4%
4010200	Paratransit Passenger Fares	205,968	11,540	120,310	85,658	58.4%
4060100	Concessions	44,135	7,533	30,547	13,588	69.2%
4060300	Advertising Revenue	95,000	5,814	102,592	(7,592)	108.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	3,350	1,150	74.4%
4070300	Non transportation revenue	91,733	16,588	112,694	(20,961)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	34,375	103,125	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	14,304	49,632	34,692	58.9%
4099200	TDA Article 4.5 - Paratransit	123,457	20,930	73,333	50,124	59.4%
4099600	Bridge Toll- RM2	580,836	145,209	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	49,787	0	10,829	38,958	21.8%
4110500	STA Funds- Fixed Route BART	654,479	0	272,699	381,780	41.7%
4110100	STA Funds-pop	700,785	0	700,785	-	100.0%
4110100	STA Funds- rev	198,153	0	198,154	(1)	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,143	181	99.9%
4130000	FTA Section 5307 Preventative Maint.	424,167	0	0	424,167	100.0%
4130000	FTA Section 5307 ADA Paratransit	341,367	0	0	341,367	0.0%
4130000	FTA 5304	-	0	10,019	(10,019)	100.0%
4130000	FTA JARC and NF	84,517	0	5,386	79,131	6.4%
4130000	FTA 5311	38,951	0	0	38,951	0.0%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	884,690	85,677	472,296	412,394	53.4%
4640100	Measure B Paratransit Funds-Paratransit	167,445	16,216	89,391	78,054	53.4%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	63,363	348,213	312,315	52.7%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	27,175	149,341	133,944	52.7%
TOTAL REVENUE		17,433,890	576,700	13,770,417	3,663,473	79.0%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 28, 2017**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$93,691	\$847,814	\$533,242	61.39%
502 00 Personnel Benefits	\$815,347	\$46,485	\$417,046	\$398,301	51.15%
503 00 Professional Services	\$699,156	\$26,862	\$328,432	\$370,724	46.98%
503 05 Non-Vehicle Maintenance	\$574,029	\$21,549	\$362,922	\$211,107	63.22%
503 99 Communications	\$10,500	\$499	\$2,115	\$8,385	20.14%
504 01 Fuel and Lubricants	\$1,231,310	\$43,443	\$428,680	\$802,630	34.81%
504 03 Non contracted vehicle maintenance	\$15,000	\$1,621	\$1,621	\$13,379	10.81%
504 99 Office/Operating Supplies	\$50,500	\$1,874	\$10,104	\$40,396	20.01%
504 99 Printing	\$60,000	\$14,769	\$57,142	\$2,858	95.24%
505 00 Utilities	\$266,900	\$17,316	\$172,579	\$94,321	64.66%
506 00 Insurance	\$590,936	\$2,320	\$396,813	\$194,123	67.15%
507 99 Taxes and Fees	\$152,000	\$4,054	\$47,817	\$104,183	31.46%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$694,271	\$5,775,705	\$3,259,723	64.04%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$126,920	\$1,092,170	\$1,010,430	51.94%
508 03 Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$4,137	\$102,308	\$22,443	80.87%
509 02 Professional Development	\$39,718	\$177	\$7,310	\$32,408	18.40%
509 08 Advertising	\$190,000	\$2,945	\$24,320	\$165,680	12.80%
TOTAL	\$17,423,890	\$1,102,933	\$10,074,897	\$7,364,335	57.82%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 2017

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	1,812,118	664,090	73.18%
4090994	TDA IT Upgrades and Replacements	15,500	0	0	15,500	0.00%
4090794	TDA Transit Center Improvements	56,200	0	0	56,200	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	120,000	0	0	120,000	0.00%
4091394	TDA Board Room upgrade	25,600	0	0	25,600	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	519,943	15,635	97.08%
4111700	PTMISEA Shelters and Stops	116,719	0	0	116,719	0.00%
41124	Prob 1B Security upgrades	73,392	0	0	73,392	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41123	PTMISEA Bus Replacement	572,778	0	0	572,778	0.00%
41107	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41101	PTMISEA Shop Repairs	184,124	0	0	184,124	0.00%
44003	LAVTA SHARE OF SOLD BUS FUNDS	13,312	0	13,312	0	100.00%
41302	FTA MOA FACILITY	-	0	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	12,078,545	236,660	98.08%
TOTAL REVENUE		19,499,200	-	14,434,226	5,064,974	74.02%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
February 28, 2017

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	251,124	0	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	14,290	84,439	(84,439)	#DIV/0!
5550507	Office and Facility Equipment	20,000	0	13,389	6,611	66.94%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	850	176,540	0.48%
5550807	Dublin TPI project	570,564	0	9,894	560,670	1.73%
5550907	IT Upgrades and replacement	15,500	0	732	14,768	4.73%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	0	25,600	0.00%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	0	26,208	857,516	2.97%
5552007	Major component rehab	120,000	0	17,125	102,875	14.27%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	0	15,640,000	259,769	98.37%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555?07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		19,485,888	14,290	15,807,598	3,678,290	81.12%
FUND BALANCE (CAPITAL)		13312.02	(14,290)	(1,373,372)		
FUND BALANCE (CAPTIAL & OPERATING)		13,312.02	(538,507)	2,333,684		

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
March 13, 2017

LIVERMORE/AMADOR VALLEY TRANSIT
AUTHORITY
GENERAL MANAGER
1362 RUTAN COURT, SUITE 100
LIVERMORE, CA 94550

[PMIA Average Monthly Yields](#)

Account Number:
80-01-002

[Tran Type Definitions](#)

February 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	661,305.54
Total Withdrawal:	0.00	Ending Balance:	661,305.54

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-17	H7131	02/10/17	MER01 (MERCHANT SERVICES)		119.77	.00	119.77	MER01, JAN-17 TC CC FEES
	H7132	02/10/17	MER01 (MERCHANT SERVICES)		168.19	.00	168.19	MER01, JAN-17 MOA CC FEES
	H7133	02/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		615.51	.00	615.51	PAC02, 7264840356-5, RAPI
	H7134	02/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		5,756.56	.00	5,756.56	PAC02, 5809326332-3, MOA
	H7135	02/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		2,111.71	.00	2,111.71	PAC02, 6062256368-6, ATLA
	H7136	02/01/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		33,834.77	.00	33,834.77	DIR02, PR DIRECT DEPOSIT
	H7137	02/01/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,145.96	.00	2,145.96	EMP01, STATE TAX 1/13-1/2
	H7138	02/02/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,616.96	.00	6,616.96	EFT01, FEDERAL TAXES 1/13
	H7139	02/02/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.01	.00	716.01	PER04, PERS 457 CONTRIBUT
	H7140	02/02/17	PER01 (PERS)		2,625.89	.00	2,625.89	PER01, PERS NEW CONTRIBUT
	H7141	02/01/17	PER01 (PERS)		292.29	.00	292.29	PER01, PERS CLASSIC CONTR
	H7142	02/02/17	PER01 (PERS)		3,689.80	.00	3,689.80	AME06, JAN-17 FLEX SPENDI
	H7143	02/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,268.98	.00	1,268.98	MUT01, FEB-17 LIFE & LTD
	H7144	02/01/17	MUT01 (MUTUAL OF OMAHA)		873.03	.00	873.03	VSP01, FEB-17 VISION INSU
	H7145	02/01/17	VSP01 (VSP)		469.47	.00	469.47	PER03, FEB-17 HEALTH INSU
	H7146	02/01/17	PER03 (CAL PUB EMP RETIRE SYSTM)		32,646.59	.00	32,646.59	DEL05, FEB-17 DENTAL INSU
	H7147	02/01/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,936.33	.00	1,936.33	CAL04, 2575555555, TC FIR
	H7148	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 3616555555, TC WAT
	H7149	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		45.20	.00	45.20	CAL04, 4616555555, TC IRR
	H7150	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		70.38	.00	70.38	CAL04, 9098655555, MOA WA
	H7151	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		361.06	.00	361.06	CAL04, 5755555555, CONTRA
	H7152	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7153	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 0198655555, BUS WA
	H7154	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		67.41	.00	67.41	CIT07, 139361-00, ATLANTI
	H7155	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		51.26	.00	51.26	CIT07, 139399-00, ATLANTI
	H7156	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		535.90	.00	535.90	CIT07, 139388-00, BUS WAS
	H7157	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		121.75	.00	121.75	CIT07, 138432-00, ATLANTI
	H7158	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138431-00, ATLANTI
	H7159	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		72.19	.00	72.19	CIT07, 138430-01, ATLANTI
	H7160	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		630.18	.00	630.18	PAC01, ACCT #436-951-0106
	H7161	02/10/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01, ACCT #925-243-9029
	H7162	02/10/17	PAC01 (AT&T)		144.45	.00	144.45	PAC01, ACCT #232-351-6260
	H7163	02/10/17	PAC01 (AT&T)		32.94	.00	32.94	MVT01, 73551, FEB-17 1ST
	H7164	02/15/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 73226, DEC-16 FIXE
	H7165	02/10/17	MVT01 (MV TRANSPORTATION, INC.)		30,983.43	.00	30,983.43	MTM01, MTM-112081, 1/18-1
	H7166	02/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		3,538.50	.00	3,538.50	MTM01, DEC-16 MONTHLY SER
	H7167	02/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		119,840.26	.00	119,840.26	YEA01, JAN-17 TRAVEL REIM
	H7168	02/24/17	YEA01 (JENNIFER YEAMANS)		32.11	.00	32.11	KUL01, JAN-17 TRAVEL REIM
	H7169	02/10/17	KUL01 (KADRI KULM)		14.96	.00	14.96	WEG01, JAN-17 TRAVEL REIM
	H7170	02/10/17	WEG01 (CHRISTY WEGENER)		75.70	.00	75.70	TRE01, JAN-17 EXPENSE REI
	H7171	02/10/17	TRE01 (MICHAEL TREE)		64.38	.00	64.38	CAL15, 2185599, BIZHUB TH
	H7172	02/10/17	CAL15 (CALTRONICS BUSINESS SYS)		434.07	.00	434.07	MTM01, MTM-112082, 2/1-2/
	H7173	02/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		3,055.50	.00	3,055.50	TAX07, PARATAXI REIMBURSE
	H7174	02/24/17	TAX07 (ASMA SYEDA)		10.63	.00	10.63	TAX91, PARATAXI REIMBURSE
	H7175	02/24/17	TAX91 (VIVIAN MARIE MILLER)		98.39	.00	98.39	TAX99, PARATAXI REIMBURSE
	H7176	02/24/17	TAX99 (SAEED TIRMIZI)		61.41	.00	61.41	TAX14, PARATAXI REIMBURSE
	H7177	02/24/17	TAX14 (KAREN ADAMS)		13.39	.00	13.39	TAX07, PARATAXI REIMBURSE
	H7178	02/24/17	TAX07 (ASMA SYEDA)		34.64	.00	34.64	TX161, PARATAXI REIMBURSE
	H7179	02/24/17	TX161 (JYOTSNA MEHTA)		107.53	.00	107.53	TAX07, PARATAXI REIMBURSE
	H7180	02/24/17	TAX07 (ASMA SYEDA)		11.05	.00	11.05	TAX14, PARATAXI REIMBURSE
	H7181	02/24/17	TAX14 (KAREN ADAMS)		14.24	.00	14.24	TAX67, PARATAXI REIMBURSE
	H7182	02/24/17	TAX67 (CHRISTEL RAGER)		138.55	.00	138.55	TX113, PARATAXI REIMBURSE
	H7183	02/24/17	TX113 (RODGER RAGER)		182.75	.00	182.75	TAX72, PARATAXI REIMBURSE
	H7184	02/24/17	TAX72 (JUSTIN HART)		197.20	.00	197.20	TX124, PARATAXI REIMBURSE
	H7185	02/24/17	TX124 (LISA BALL)		31.88	.00	31.88	TX152, PARATAXI REIMBURSE
	H7186	02/24/17	TX152 (ALBERTA PILLIOD)		40.40	.00	40.40	STA01, MAR-17 WORKER'S CO
	H7187	02/24/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	MVT01, 73553, FEB-17 2ND
	H7188	02/24/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	STA13, FEB-17 CC STATEMEN
	H7189	02/24/17	STA13 (STAPLES CREDIT PLAN)		439.80	.00	439.80	VER01, 9779160997, 12/23-
	H7190	02/24/17	VER01 (VERTZON WIRELESS)		1,313.86	.00	1,313.86	CAL15, 2198859, BIZHUB TH
	H7191	02/24/17	CAL15 (CALTRONICS BUSINESS SYS)		434.07	.00	434.07	MTM01, MTM-112083 2/8-2/2
	H7192	02/24/17	MTM01 (MEDICAL TRANSPORTATION MANAG		4,242.00	.00	4,242.00	PER04, PERS 457 CONTRIBUT
	H7193	02/15/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.63	.00	716.63	PER01, PERS CLASSIC CONTR
	H7194	02/15/17	PER01 (PERS)		3,624.62	.00	3,624.62	PER01, PERS NEW CONTRIBUT
	H7195	02/17/17	PER01 (PERS)		2,632.58	.00	2,632.58	EFT01, FEDERAL TAXES 1/27
	H7196	02/16/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,484.02	.00	6,484.02	EMP01, STATE TAX 1/27-2/1
	H7197	02/15/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,164.57	.00	2,164.57	DIR02, PR DIRECT DEPOSIT
	H7198	02/17/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		33,279.20	.00	33,279.20	SHE05, FEB-17 CC STATEMEN
	H7199	02/24/17	SHE05 (SHELL)		43.26	.00	43.26	PER01, FY17-1959 SURVIVOR
	H7200	02/24/17	PER01 (PERS)		361.20	.00	361.20	PER01, FY17-1959 SURVIVOR
	H7201	02/24/17	PER01 (PERS)		464.40	.00	464.40	AME06, FEB-17 FLEXIBLE SP
	H7202	02/24/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,184.98	.00	1,184.98	AME06, FEB-17 SUPPLEMENTA
	H7203	02/24/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	PAC02, 7649646868-7, DOOL
	H7204	02/28/17	PAC02 (PACIFIC GAS AND ELECTRIC)		93.25	.00	93.25	BAN03, JAN-17 CC STATEMEN
	H7205	02/28/17	BAN03 (BANKCARD CENTER)		4,604.41	.00	4,604.41	Automatic Generated Check
	019691	02/10/17	A&M01 (LEO LAM INC)		3,937.37	.00	3,937.37	Automatic Generated Check
	019692	02/10/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,599.63	.00	2,599.63	Automatic Generated Check
	019693	02/10/17	AMP01 (AMP PRINTING INC.)		10,831.98	.00	10,831.98	Automatic Generated Check
	019694	02/10/17	ATTO3 (AT&T)		895.33	.00	895.33	Automatic Generated Check
	019695	02/10/17	CAL13 (CALIFORNIA TRANSIT)		8,650.11	.00	8,650.11	Automatic Generated Check
	019696	02/10/17	CHRO2 (RONDAL MEUSER)		262.80	.00	262.80	Automatic Generated Check
	019697	02/10/17	DAI02 (ALLIANT INSURANCE SERVICES/P		860.00	.00	860.00	Automatic Generated Check
	019698	02/10/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019699	02/10/17	EME01 (EMERALD LANDSCAPE CO INC)		3,965.00	.00	3,965.00	Automatic Generated Check
	019700	02/09/17	JTH01 (J. THAYER COMPANY)		(89.85)	.00	(89.85)	Ck# 019700 Reversed
	019700	02/10/17	JTH01 (J. THAYER COMPANY)		89.85	.00	89.85	Automatic Generated Check
	019701	02/10/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019702	02/10/17	OFF01 (OFFICE DEPOT)		351.34	.00	351.34	Automatic Generated Check
	019703	02/10/17	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019704	02/10/17	PRO02 (PROFESSIONAL ELECTRIC)		296.00	.00	296.00	Automatic Generated Check
	019705	02/10/17	RSE01 (R & S ERECTION)		5,422.00	.00	5,422.00	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-17	019706	02/10/17	SCF01 (SC FUELS)		15,068.29	.00	15,068.29	Automatic Generated Check
	019709	02/09/17	JTH01 (J. THAYER COMPANY)		89.85	.00	89.85	Ck# 019709->019700 Repla
	019710	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019711	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019712	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019713	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019714	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019715	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019716	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019717	02/22/17	TX129 (CATHERINE OGLE)		85.00	.00	85.00	Automatic Generated Check
	019718	02/22/17	TX133 (SAROJA IYER)		116.50	.00	116.50	Automatic Generated Check
	019719	02/22/17	TX139 (ROBERT MONAGHAN)		554.75	.00	554.75	Automatic Generated Check
	019720	02/22/17	TX146 (CHARLES PLUNGE)		26.35	.00	26.35	Automatic Generated Check
	019721	02/22/17	TX169 (SARAH SARGAZI)		22.10	.00	22.10	Automatic Generated Check
	019722	02/22/17	TX174 (MOLLIE BYRD)		216.19	.00	216.19	Automatic Generated Check
	019723	02/22/17	TX175 (AMELIA GONZALES)		53.13	.00	53.13	Automatic Generated Check
	019724	02/28/17	ACT01 (AC TRANSIT DISTRICT)		1,207.69	.00	1,207.69	Automatic Generated Check
	019725	02/28/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019726	02/28/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019727	02/28/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019728	02/28/17	FED01 (FedEx)		33.88	.00	33.88	Automatic Generated Check
	019729	02/28/17	HAN01 (HANSON BRIDGETT MARCUS)		6,193.50	.00	6,193.50	Automatic Generated Check
	019730	02/28/17	ING01 (INGERSOLL RAND COMPANY)		3,389.22	.00	3,389.22	Automatic Generated Check
	019731	02/28/17	KKI01 (ALPHA MEDIA LLC)		2,805.00	.00	2,805.00	Automatic Generated Check
	019732	02/28/17	PAC16 (PACIFIC COAST TRANE)		896.00	.00	896.00	Automatic Generated Check
	019733	02/28/17	PAV01 (PAVLOV ADVERTISING LLC)		18,623.05	.00	18,623.05	Automatic Generated Check
	019734	02/28/17	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019735	02/28/17	PRO02 (PROFESSIONAL ELECTRIC)		655.25	.00	655.25	Automatic Generated Check
	019736	02/28/17	PRO06 (PROFORMA J.C.L. PRINT ASSOCI)		225.21	.00	225.21	Automatic Generated Check
	019737	02/28/17	RHT01 (R.H. TINNEY, INC.)		1,104.28	.00	1,104.28	Automatic Generated Check
	019738	02/28/17	SCF01 (SC FUELS)		31,232.26	.00	31,232.26	Automatic Generated Check
	019739	02/28/17	SIN01 (SINGLEPOINT COMMUNICATIONS I		1,620.81	.00	1,620.81	Automatic Generated Check
	019740	02/28/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019741	02/28/17	TEL01 (TELEPACIFIC COMMUNICATIONS)		1,881.28	.00	1,881.28	Automatic Generated Check
	019742	02/28/17	TES01 (TEST AMERICA LABORATORIES IN		846.00	.00	846.00	Automatic Generated Check
	019743	02/28/17	TRA12 (TRAPEZE SOFTWARE GROUP)		13,635.08	.00	13,635.08	Automatic Generated Check
	019744	02/28/17	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,142,049.37	.00	1,142,049.37	
Grand Total of all Bank Accounts ----->					1,142,049.37	.00	1,142,049.37	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 02-17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-17	A&M01 (LEO LAM INC)	134065	01/30/17	03/01/17	A	3937.37	A&M01, 134065, PO #5999 WHEELS STREET INSERT
02-17	ACT01 (AC TRANSIT DISTRICT)	LOC0563	02/03/17	03/05/17	A	1207.69	ACT01, LOC0563, FY17 RTC PROGRAM 3rd QTR
02-17	AIM01 (AIM TO PLEASE JANITORIAL SE17-JAN-17)		02/02/17	03/04/17	A	2599.63	AIM01, JAN-17 MONTHLY JANITORIAL SERVICE
02-17	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA01-17H	01/27/17	02/26/17	A	1268.98	AME06, JAN-17 FLEX SPENDING ACCT
		FSA022017H	02/03/17	03/05/17	A	1184.98	AME06, FEB-17 FLEXIBLE SPENDING ACCOUNTING
		SUP022017H	02/01/17	03/03/17	A	296.90	AME06, FEB-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2750.86	
02-17	AMP01 (AMP PRINTING INC.)	68702	01/27/17	02/26/17	A	3714.00	AMP01, 68702, PO #6020 TIMETABLES REPRINT
		68768	01/31/17	03/02/17	A	7117.98	AMP01, 68768, PO #6025 TIMETABLES REPRINT
		Vendor's Total ----->				10831.98	
02-17	ATT03 (AT&T)	523815302	01/19/17	02/18/17	A	895.33	ATT03, ACCT #171-795-7615 INTERNET PRI JAN-1
02-17	AVI01 (AMADOR VALLEY INDUSTRIES)	605227	01/31/17	03/02/17	A	341.71	AVI01, 605227, JAN-17 GARBAGE PICK UP SERVIC
02-17	BAN03 (BANKCARD CENTER)	JAN-2017H	01/28/17	02/27/17	A	4604.41	BAN03, JAN-17 CC STATEMENT
02-17	CAL04 (CALIFORNIA WATER SERVICE)	198011917H	01/19/17	02/18/17	A	67.41	CAL04, 0198655555, BUS WASH 12/17-1/18/17
		257013017H	01/30/17	03/01/17	A	64.28	CAL04, 2575555555, TC FIRE 2/1-2/28/17
		361013117H	01/31/17	03/02/17	A	45.20	CAL04, 3616555555, TC WATER 12/30-1/30/17
		461013117H	01/31/17	03/02/17	A	70.38	CAL04, 4616555555, TC IRRG. 12/30-1/30/17
		475013017H	01/30/17	03/01/17	A	85.71	CAL04, 4755555555, MOA FIRE 2/1-2/28/17
		575013017H	01/30/17	03/01/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 2/1-2/28/17
		909011917H	01/19/17	02/18/17	A	361.06	CAL04, 9098655555, MOA WATER 12/17-1/18/17
		Vendor's Total ----->				779.75	
02-17	CAL13 (CALIFORNIA TRANSIT)	312017JAN	01/31/17	03/02/17	A	8650.11	CAL13, JAN-17 INSURANCE CLAIMS
02-17	CAL15 (CALTRONICS BUSINESS SYS)	2185599H	01/20/17	02/19/17	A	434.07	CAL15, 2185599, BIZHUB THRU 1/7/17
		2198859H	02/08/17	03/10/17	A	434.07	CAL15, 2198859, BIZHUB THRU 2/7/17
		Vendor's Total ----->				868.14	
02-17	CHR02 (RONDAL MEUSER)	10490	01/24/17	02/23/17	A	197.10	CHR02, 10490, PO'S #6007, 6018, 6019 BUS CAR
		10502	02/02/17	03/04/17	A	65.70	CHR02, 10502, PO #6037 MICHAEL TREE BUS CARD
		Vendor's Total ----->				262.80	
02-17	CIT06 (CITY OF LIVERMORE SEWER)	TC021417	02/14/17	03/16/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 1/10-2/14/1
02-17	CIT07 (CITY OF LIVERMORE - WATER)	361011717H	01/17/17	02/16/17	A	51.26	CIT07, 139361-00, ATLANTIS SEWER 12/20-1/17/
		388011717H	01/17/17	02/16/17	A	121.75	CIT07, 139388-00, BUS WASH 12/20-1/17/17
		399011717H	01/17/17	02/16/17	A	535.90	CIT07, 139399-00, ATLANTIS SEWER 12/20-1/17/
		430011717H	01/17/17	02/16/17	A	630.18	CIT07, 138430-01, ATLANTIS INDOOR 12/20-1/17/
		431011717H	01/17/17	02/16/17	A	72.19	CIT07, 138431-00, ATLANTIS IRRG. 12/20-1/17/
		432011717H	01/17/17	02/16/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 12/20-1/17/1
		Vendor's Total ----->				1437.93	
02-17	COR01 (CORBIN WILLITS SYSTEMS)	B702151	02/15/17	03/17/17	A	239.45	COR01, B702151, FEB-17 SERVICE
02-17	DAI02 (ALLIANT INSURANCE SERVICES/	536040	N10/28/16	11/27/16	A	860.00	DAI02, 536040, PO #6045 CRIME PREMIUM FY17
02-17	DAY02 (DAY & NIGHT PEST CONTROL)	121374	01/27/17	02/26/17	A	218.00	DAY02, 121374, 1/27/17 RUTAN SERVICE
02-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2017H	01/25/17	02/24/17	A	1936.33	DEL05, FEB-17 DENTAL INSURANCE
02-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170127H	02/01/17	03/03/17	A	33834.77	DIR02, PR DIRECT DEPOSIT 1/13-1/27/17
		20170210H	02/17/17	03/19/17	A	33279.20	DIR02, PR DIRECT DEPOSIT 1/27-2/10/17
		Vendor's Total ----->				67113.97	
02-17	EFT01 (ELECTRONIC FUND TRAFERS)	20170127H	01/27/17	02/26/17	A	6616.96	EFT01, FEDERAL TAXES 1/13-1/27/17
		20170210H	02/15/17	03/17/17	A	6484.02	EFT01, FEDERAL TAXES 1/27-2/10/17
		Vendor's Total ----->				13100.98	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-17	EME01 (EMERALD LANDSCAPE CO INC)	292772	02/01/17	03/03/17	A	1190.00	EME01, 292772, FEB-17 LANDSCAPING SERVICE
		293073	01/24/17	02/23/17	A	1605.00	EME01, 293073, PO #6012 RUTAN FACILITY
		293074	01/24/17	02/23/17	A	1170.00	EME01, 293074, PO #6012 RAILROAD FACILITY
		Vendor's Total ----->				3965.00	
02-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170127H	01/27/17	02/26/17	A	2145.96	EMP01, STATE TAX 1/13-1/27/17
		20170210H	02/15/17	03/17/17	A	2164.57	EMP01, STATE TAX 1/27-2/10/17
		Vendor's Total ----->				4310.53	
02-17	FED01 (FedEx)	571071810	02/17/17	03/19/17	A	33.88	FED01, 571071810, FEB-17 STATEMENT
02-17	HAN01 (HANSON BRIDGETT MARCUS)	1182984	01/31/17	03/02/17	A	1477.50	HAN01, 1182984, DEC-16 CONTRACT LEGAL FEES
		1182985	01/31/17	03/02/17	A	792.00	HAN01, 1182985, DEC-16 LABOR & PERSONAL LEGA
		1182986	01/31/17	03/02/17	A	3924.00	HAN01, 1182986, DEC-16 ADMIN LEGAL FEES
		Vendor's Total ----->				6193.50	
02-17	ING01 (INGERSOLL RAND COMPANY)	30581182	02/10/17	03/12/17	A	1694.61	ING01, 30581182, PO #6033 PREVENT MAINT COMP
		30581183	02/10/17	03/12/17	A	1694.61	ING01, 30581183, PO #6032 PREVENT MAINT COMP
		Vendor's Total ----->				3389.22	
02-17	JTH01 (J. THAYER COMPANY)	1115666-0	02/02/17	03/04/17	A	89.85	JTH01, 1115666-0, 2/2/17 PRINTING PAPER
		1115666-0u	02/09/17	/ /		89.85	Ck# 019700 Reversed
		1115666-0y	02/09/17	/ /		89.85	Ck# 019709->019700 Replacement
		Vendor's Total ----->				89.85	
02-17	KKI01 (ALPHA MEDIA LLC)	170183730	01/31/17	03/02/17	A	2805.00	KKI01, IN-1170183730, 1/25-1/31/17 GO DUBLIN
02-17	KUL01 (KADRI KULM)	JAN-2017H	02/08/17	03/10/17	A	14.96	KUL01, JAN-17 TRAVEL REIMBURSE
02-17	LIV10 (LIVERMORE SANITATION INC)	826126	01/31/17	03/02/17	A	2317.45	LIV10, 826126, JAN-17 GARBAGE SERVICE RUTAN
02-17	MER01 (MERCHANT SERVICES)	TC013117H	01/31/17	03/02/17	A	119.77	MER01, JAN-17 TC CC FEES
		MOA013117H	01/31/17	03/02/17	A	168.19	MER01, JAN-17 MOA CC FEES
		Vendor's Total ----->				287.96	
02-17	MTM01 (MEDICAL TRANSPORTATION MANA DEC-2016H)	01/10/17	02/09/17	A	119840.26	MTM01, DEC-16 MONTHLY SERVICE	
		MTM112081H	01/31/17	03/02/17	A	3538.50	MTM01, MTM-112081, 1/18-1/31/17
		MTM112082H	02/08/17	03/10/17	A	3055.50	MTM01, MTM-112082, 2/1-2/7/17
		MTM112083H	02/22/17	03/24/17	A	4242.00	MTM01, MTM-112083 2/8-2/22/17
		Vendor's Total ----->				130676.26	
02-17	MUT01 (MUTUAL OF OMAHA)	FEB-2017H	01/16/17	02/15/17	A	873.03	MUT01, FEB-17 LIFE & LTD INSURE
02-17	MVT01 (MV TRANSPORTATION, INC.)	73226H	01/10/17	02/09/17	A	30983.43	MVT01, 73226, DEC-16 FIXED ROUTE SERVICES
		73551H	02/02/17	03/04/17	A	337810.88	MVT01, 73551, FEB-17 1ST INSTALL PAYMENT
		73553H	02/27/17	03/29/17	A	337810.88	MVT01, 73553, FEB-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				706605.19	
02-17	OFF01 (OFFICE DEPOT)	285641001	01/25/17	02/24/17	A	351.34	OFF01, 898285641001, 1/25/17 OFFICE SUPPLIES
02-17	PAC01 (AT&T)	ATT010717H	01/07/17	02/06/17	A	32.94	PAC01, ACCT #232-351-6260 CONTRACTOR FIRE 1/
		ATT011117H	01/11/17	02/10/17	A	350.45	PAC01, ACCT #436-951-0106 ATLANTIS T1 1/11-2
		ATT011317H	01/13/17	02/12/17	A	144.45	PAC01, ACCT #925-243-9029 ATLANTIS ALARM 1/1
		Vendor's Total ----->				527.84	
02-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580013117H	01/31/17	03/02/17	A	5756.56	PAC02, 5809326332-3, MOA ELECTRIC 12/30-1/30
		606012917H	01/29/17	02/28/17	A	2111.71	PAC02, 6062256368-6, ATLANTIS 12/29-1/27/17
		726012017H	01/20/17	02/19/17	A	615.51	PAC02, 7264840356-5, RAPID STOPS 12/20-1/19/
		764021017H	02/10/17	03/12/17	A	93.25	PAC02, 7649646868-7, DOOLAN TWR 1/11-2/9/17
		Vendor's Total ----->				8577.03	
02-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1015	02/01/17	03/03/17	A	120.00	PAC11, 1015, JAN-17 RUTAN MONTHLY SERVICE
		1016	02/01/17	03/03/17	A	120.00	PAC11, 1016, JAN-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-17	PAC16 (PACIFIC COAST TRANE)	S83448	01/31/17	03/02/17	A	896.00	PAC16, S83448, PO #6054 TRACER SUMMIT PROG &
02-17	PAV01 (PAVLOV ADVERTISING LLC)	1943	11/24/16	12/24/16	A	602.50	PAV01, 1943, PO #5779 LPC EASY PASS AD-NEWSP
		2178	12/31/16	01/30/17	A	6965.55	PAV01, 2178, AUG-16 BRAND NAME FOCUS GROUP
		2303	01/18/17	02/17/17	A	7025.00	PAV01, 2303, BRAND DEVELOPMENT PHASE 1
		2473	01/26/17	02/25/17	A	1335.00	PAV01, 2473, PO #5726 580X CAMPAIGN DEVELOPM
		2474	01/26/17	02/25/17	A	2695.00	PAV01, 2474, PO #5996 GO DUBLIN WEBPAGE DESI
		Vendor's Total ----->				18623.05	
02-17	PER01 (PERS)	20170126FH	01/26/17	02/25/17	A	292.29	PER01, PERS NEW CONTRIBUTION-DENNIS M. FINAL
		20170127CH	01/27/17	02/26/17	A	3689.80	PER01, PERS CLASSIC CONTRIBUTION 1/13-1/27/1
		20170127NH	01/27/17	02/26/17	A	2625.89	PER01, PERS NEW CONTRIBUTION 1/13-1/27/17
		20170210CH	02/15/17	03/17/17	A	3624.62	PER01, PERS CLASSIC CONTRIBUTION 1/27-2/10/1
		20170210NH	02/15/17	03/17/17	A	2632.58	PER01, PERS NEW CONTRIBUTION 1/27-2/10/17
		FY171959CH	01/18/17	02/17/17	A	361.20	PER01, FY17-1959 SURVIVOR BENEFITS CLASSIC
		FY171959NH	01/17/17	02/16/17	A	464.40	PER01, FY17-1959 SUVVIVOR BENEFIT NEW
		Vendor's Total ----->				13690.78	
02-17	PER03 (CAL PUB EMP RETIRE SYSTM)	FEB-2017H	01/15/17	02/14/17	A	32646.59	PER03, FEB-17 HEALTH INSURANCE
02-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170127H	01/27/17	02/26/17	A	716.01	PER04, PERS 457 CONTRIBUTION 1/13-1/27/17
		20170210H	02/15/17	03/17/17	A	716.63	PER04, PERS 457 CONTRIBUTION 1/27-2/10/17
		Vendor's Total ----->				1432.64	
02-17	PLA02 (PLANETERIA MEDIA LLC)	14478	01/15/17	02/14/17	A	200.00	PLA02, 14478, JAN-17 WEB HOSTING
02-17	PRO02 (PROFESSIONAL ELECTRIC)	1757	01/28/17	02/27/17	A	296.00	PRO02, 1757, PO #6047 REMOVAL OF TC BANNERS
		1769	02/09/17	03/11/17	A	655.25	PRO02, 1769, PO #6046 REPAIR RAPID SHELTER L
		Vendor's Total ----->				951.25	
02-17	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	A91005195	02/06/17	03/08/17	A	225.21	PRO06, A91005195, PO #6024 REPLENISH LETTERH
02-17	RHT01 (R.H. TINNEY, INC.)	9283A	01/24/17	02/23/17	A	1104.28	RHT01, 9283A, PO #6058 RUTAN HEATER SERVICE
02-17	RSE01 (R & S ERECTION)	100480	12/28/16	01/27/17	A	2482.00	RSE01, 100480 COMR, PO #5978 REPAIR DOOR #4
		100499	12/29/16	01/28/17	A	2940.00	RSE01, 100499 COMR, PO #5991 REPAIR DOOR #4
		Vendor's Total ----->				5422.00	
02-17	SCF01 (SC FUELS)	3241695	01/19/17	02/18/17	A	15068.29	SCF01, 3241695, 1/19/17 FUEL DELIVERY
		3252269	02/02/17	03/04/17	A	15803.76	SCF01, 3252269, 2/2/17 FUEL DELIVERY
		3257075	02/10/17	03/12/17	A	15428.50	SCF01, 3257075, 2/10/17 FUEL DELIVERY
		Vendor's Total ----->				46300.55	
02-17	SHE05 (SHELL)	981641702H	02/03/17	03/05/17	A	43.26	SHE05, FEB-17 CC STATEMENT
02-17	SIN01 (SINGLEPOINT COMMUNICATIONS)	1123	01/16/17	02/15/17	A	1620.81	SIN01, 1123, PO #5992 WIFI SPARE PARTS
02-17	SOLO1 (SOLUTIONS FOR TRANSIT)	17-0205LA	02/05/17	03/07/17	A	2083.33	SOLO1, JAN-17 CLIPPER ANALYSIS
02-17	STA01 (STATE COMPENSATION FUND)	MAR-2017H	02/21/17	03/23/17	A	1720.50	STA01, MAR-17 WORKER'S COMP PREMIUM
02-17	STA13 (STAPLES CREDIT PLAN)	FEB-2017H	02/06/17	03/08/17	A	439.80	STA13, FEB-17 CC STATEMENT
02-17	TAX07 (ASMA SYEDA)	2-7-17H	02/28/17	03/30/17	A	34.64	TAX07, PARATAXI REIMBURSE 2/7/17
		1-24-17H	02/28/17	03/30/17	A	11.05	TAX07, PARATAXI REIMBURSE 1/24/17
		2-16-17H	02/28/17	03/30/17	A	10.63	TAX07, PARATAXI REIMBURSE 2/16/17
		Vendor's Total ----->				56.32	
02-17	TAX14 (KAREN ADAMS)	2-8-17H	02/28/17	03/30/17	A	13.39	TAX14, PARATAXI REIMBURSE 2/8/17
		1-28-17H	02/28/17	03/30/17	A	14.24	TAX14, PARATAXI REIMBURSE 1/28/17
		Vendor's Total ----->				27.63	
02-17	TAX67 (CHRISTEL RAGER)	0103-0120H	02/28/17	03/30/17	A	138.55	TAX67, PARATAXI REIMBURSE 1/3-1/20/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-17	TAX72 (JUSTIN HART)	0102-0129H	02/28/17	03/30/17	A	197.20	TAX72, PARATAXI REIMBURSE 1/2-1/29/17
02-17	TAX91 (VIVIAN MARIE MILLER)	0113-0205H	02/28/17	03/30/17	A	98.39	TAX91, PARATAXI REIMBURSE 1/13-2/5/17
02-17	TAX99 (SAEED TIRMIZI)	0115-0202H	02/28/17	03/30/17	A	61.41	TAX99, PARATAXI REIMBURSE 1/15-2/2/17
02-17	TEL01 (TELEPACIFIC COMMUNICATIONS)	869299360	01/31/17	03/02/17	A	1881.28	TEL01, 86929936-0, ACCT #154589 2/1-2/28/17
02-17	TES01 (TEST AMERICA LABORATORIES I	72150911	01/23/17	02/22/17	A	423.00	TES01, 72150911, 1/23/17 RUTAN WATER TESTING
		72150912	01/23/17	02/22/17	A	423.00	TES01, 72150912, 1/23/17 ATLANTIS WATER TEST
		Vendor's Total ----->				846.00	
02-17	TRA12 (TRAPEZE SOFTWARE GROUP)	AMPRT2571	01/27/17	02/26/17	A	13635.08	TRA12, AMPRT2571, PO #5932 SOLAR SIGNS FOR L
02-17	TRE01 (MICHAEL TREE)	JAN-2017H	02/08/17	03/10/17	A	64.38	TRE01, JAN-17 EXPENSE REIMBURSE
02-17	TX113 (RODGER RAGER)	0116-0131H	02/28/17	03/30/17	A	182.75	TX113, PARATAXI REIMBURSE 1/16-1/31/17
02-17	TX124 (LISA BALL)	1210-1231H	02/28/17	03/30/17	A	31.88	TX124, PARATAXI REIMBURSE 12/10-12/31/16
02-17	TX129 (CATHERINE OGLE)	0215-0117	02/22/17	03/24/17	A	85.00	TX129, PARATAXI REIMBURSE 2/15-1/17/17
02-17	TX133 (SAROJA IYER)	1228-0125	02/22/17	03/24/17	A	116.50	TX133, PARATAXI REIMBURSE 12/28-1/25/17
02-17	TX139 (ROBERT MONAGHAN)	1015-0208	02/22/17	03/24/17	A	554.75	TX139, PARATAXI REIMBURSE 10/15-2/8/17
02-17	TX146 (CHARLES PLUNGE)	0121-0129	02/22/17	03/24/17	A	26.35	TX146, PARATAXI REIMBURSE 1/21-1/29/17
02-17	TX152 (ALBERTA PILLIOD)	1117-0124H	02/28/17	03/30/17	A	40.40	TX152, PARATAXI REIMBURSE 11/17-1/24/17
02-17	TX161 (JYOTSNA MEHTA)	0124-0207H	02/27/17	03/29/17	A	107.53	TX161, PARATAXI REIMBURSE 1/24-2/7/17
02-17	TX169 (SARAH SARGAZI)	1205-1225	02/22/17	03/24/17	A	22.10	TX169, PARATAXI REIMBURSE 12/5-12/25/16
02-17	TX174 (MOLLIE BYRD)	0104-0206	02/22/17	03/24/17	A	216.19	TX174, PARATAXI REIMBURSE 1/4-2/6/17
02-17	TX175 (AMELIA GONZALES)	1222-0131	02/22/17	03/24/17	A	53.13	TX175 PARATAXI REIMBURSE 12/22-1/31/17
02-17	VER01 (VERIZON WIRELESS)	779160997H	01/22/17	02/21/17	A	1313.86	VER01, 9779160997, 12/23-1/22/17 WIFI & CELL
02-17	VSP01 (VSP)	FEB-2017H	01/25/17	02/24/17	A	469.47	VSP01, FEB-17 VISION INSURANCE
02-17	WEG01 (CHRISTY WEGENER)	JAN-2017H	02/08/17	03/10/17	A	75.70	WEG01, JAN-17 TRAVEL REIMBURSE
02-17	WEL03 (WELLS SWEEPING)	201701119	01/31/17	03/02/17	A	377.00	WEL03, 2017-01-119, QTRLY PARKING LOT SWEEPI
02-17	YEA01 (JENNIFER YEAMANS)	JAN-2017H	01/31/17	03/02/17	A	32.11	YEA01, JAN-17 TRAVEL REIMBURSE

Total of Purchases -> -----
 1142049.37
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