

S T A F F R E P O R T

SUBJECT: Treasurer's Report for January 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: February 27, 2018

Action Requested

Review and approve the LAVTA Treasurer's Report for January 2018.

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 January 1, 2018	\$11,881,871.96
Payments made	\$1,374,265.27
Deposits made	\$180,147.54
Transfer from Farebox Account	\$200,000.00
Ending balance January 31, 2018	\$10,887,754.23

Farebox account activity (106):

Beginning balance January 1, 2018	\$192,302.70
Deposits made	\$110,584.17
Transfer to General Checking	\$200,000.00
Ending balance January 31, 2018	\$102,886.87

LAIF investment account activity (135):

Beginning balance January 1, 2018	\$662,082.41
Q2 FY 18 Interest	\$2,021.63
Ending balance January 31, 2018	\$664,104.04

Operating Expenditures Summary:

As this is the seventh 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 58.33%. The agency is at 50.18% overall.

Operating Revenues Summary:

While expenses are at 50.18%, revenues are at 68.9%, providing for a healthy cash flow.

Recommendation

Staff requests that the Finance and Administration Committee forwards the January 2018 Treasurer's report to the Board for approval.

Attachments:

1. January 2018 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
January 31, 2018**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,887,754	
106 CASH - FIXED ROUTE ACCOUNT	102,887	
107 Clipper Cash	651,670	
120 ACCOUNTS RECEIVABLE	1,603,264	
135 INVESTMENTS - LAIF	664,104	
150 PREPAID EXPENSES	(6,689)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	380,844	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	57,730,810	
TOTAL ASSETS		72,551,426

LIABILITIES:

205 ACCOUNTS PAYABLE	345,451	
211 PRE-PAID REVENUE	1,904,019	
21101 Clipper to be distributed	417,631	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(1,890)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,308	
22090 WORKERS' COMPENSATION PAYABLE	812	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	886,251	
23104 Deferred Inflow- Pension Related	79,607	
23103 INSURANCE CLAIMS PAYABLE	75,548	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		3,717,062

FUND BALANCE:

301 FUND RESERVE	(4,812,531)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	70,519,984	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	3,071,521	
TOTAL FUND BALANCE		68,834,364
TOTAL LIABILITIES & FUND BALANCE		72,551,426

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
January 31, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	118,179	811,246	662,441	55.0%
4020000	Business Park Revenues	203,170	0	84,654	118,516	41.7%
4020500	Special Contract Fares	399,028	0	187,236	211,792	46.9%
4020500	Special Contract Fares - Paratransit	42,000	0	18,282	23,718	43.5%
4010200	Paratransit Passenger Fares	203,000	12,737	95,021	107,979	46.8%
4060100	Concessions	50,972	2,792	14,866	36,106	29.2%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	2,022	3,819	2,181	63.7%
4070300	Non transportation revenue	56,400	12,000	36,377	20,023	100.0%
4090100	Local Transportation revenue (TFCA RTE B	479,000	0	0	479,000	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,778,570	0	9,778,570	-	100.0%
4099500	TDA Article 4.0-BART	98,995	0	53,902	45,093	54.4%
4099200	TDA Article 4.5 - Paratransit	133,864	0	84,881	48,983	63.4%
4099600	Bridge Toll- RM2, RM1	913,836	0	145,209	768,627	15.9%
4110100	STA Funds-Paratransit	56,773	0	14,193	42,580	25.0%
4110500	STA Funds- Fixed Route BART	591,679	0	0	591,679	0.0%
4110100	STA Funds-pop	592,225	0	296,112	296,113	50.0%
4110100	STA Funds- rev	173,758	0	0	173,758	0.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	342,169	0	0	342,169	0.0%
4130000	FTA TPI	104,000	0	0	104,000	100.0%
4130000	FTA JARC and NF	-	0	421	(421)	#DIV/0!
4130000	FTA 5311	-	0	0	-	#DIV/0!
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus	100,000	0	0	100,000	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	905,892	67,224	417,689	488,203	46.1%
4640100	Measure B Paratransit Funds-Paratransit	170,441	12,648	133,649	36,792	78.4%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	49,604	250,885	419,147	37.4%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	21,148	130,435	155,222	45.7%
TOTAL REVENUE		18,365,925	298,355	12,652,446	5,713,479	68.9%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
January 31, 2018**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$106,671	\$794,780	\$567,234	58.35%
502 00 Personnel Benefits	\$942,989	\$91,398	\$445,795	\$497,194	47.27%
503 00 Professional Services	\$936,878	\$25,340	\$204,184	\$732,694	21.79%
503 05 Non-Vehicle Maintenance	\$636,214	\$36,308	\$318,222	\$316,559	50.02%
503 99 Communications	\$9,500	\$52	\$1,014	\$8,454	10.67%
504 01 Fuel and Lubricants	\$1,174,700	\$114,673	\$435,905	\$738,795	37.11%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$250	\$19,300	1.28%
504 99 Office/Operating Supplies	\$28,700	\$12,842	\$46,439	(\$17,739)	161.81%
504 99 Printing	\$54,500	\$0	\$9,489	\$45,011	17.41%
505 00 Utilities	\$276,000	\$21,214	\$102,088	\$173,912	36.99%
506 00 Insurance	\$637,238	\$875	\$464,543	\$172,695	72.90%
507 99 Taxes and Fees	\$302,000	\$13,804	\$46,666	\$255,334	15.45%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$757,848	\$5,274,202	\$4,077,137	56.48%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$133,378	\$968,070	\$1,026,430	48.54%
508 03 Purchased Transportation WOD	\$75,000	\$3,733	\$17,592	\$57,408	23.46%
509 00 Miscellaneous	\$434,323	\$2,262	\$41,284	\$393,039	9.51%
509 02 Professional Development	\$38,100	\$256	\$10,420	\$27,680	27.35%
509 08 Advertising	\$95,000	\$8,125	\$30,447	\$64,553	32.05%
TOTAL	\$18,355,925	\$1,328,778	\$9,211,388	\$9,155,691	50.18%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
January 31, 2018**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	0	2,180,508	558,262	79.62%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	273,493	0	0	273,493	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	30,000	0	0	30,000	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	175,000	0	0	175,000	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	0	535,578	0.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	0	300,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	0	11,586,267	726,033	94.10%
TOTAL REVENUE		21,724,994	-	13,766,775	7,958,219	63.37%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
January 31, 2018

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	85,000	32,625	84,020	980	98.85%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	461	14,342	(14,342)	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	51,598	225,792	18.60%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	6,350	320,016	250,548	56.09%
5550907	IT Upgrades and replacement	35,000	0	5,071	29,929	14.49%
5551007	Transit Center Upgrades and Improvements	400,000	0	0	400,000	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	2,230,000	0	0	2,230,000	0.00%
5552007	Major component rehab	30,000	0	6,201	23,799	20.67%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	0	13,693,061	1,893,587	87.85%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	14,384	85,616	14.38%
	TOTAL CAPITAL EXPENDITURES	21,724,994	39,436	14,188,693	7,536,301	65.31%
	FUND BALANCE (CAPITAL)	0.00	(39,436)	(421,918)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	(1,068,730)	3,030,294		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 14,
2018

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

January 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/12/2018	1/11/2018	QRD	1558737	SYSTEM	2,021.63

Account Summary

Total Deposit:	2,021.63	Beginning Balance:	665,893.94
Total Withdrawal:	0.00	Ending Balance:	667,915.57

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-18	H8043	01/15/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 80282, JAN-18 1ST
	H8044	01/12/18	VER01 (VERIZON WIRELESS)		1,317.96	.00	1,317.96	VER01, 9798593569, WIFI &
	H8045	01/12/18	OAK01 (OAKS BUSINESS PK OWNERS)		3,548.00	.00	3,548.00	OAK01, 1ST QTR BUSINESS P
	H8046	01/12/18	CIT07 (CITY OF LIVERMORE - WATER)		45.02	.00	45.02	CIT07, 139361-00, ATLANTI
	H8047	01/12/18	CIT07 (CITY OF LIVERMORE - WATER)		19.75	.00	19.75	CIT07, 139399-00, ATLANTI
	H8048	01/12/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8049	01/12/18	CIT07 (CITY OF LIVERMORE - WATER)		143.85	.00	143.85	CIT07, 138430-01, ATLANTI
	H8050	01/12/18	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H8051	01/12/18	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H8052	01/12/18	CAL04 (CALIFORNIA WATER SERVICE)		115.50	.00	115.50	CAL04, 0198655555, BUS WA
	H8053	01/12/18	PAC02 (PACIFIC GAS AND ELECTRIC)		113.15	.00	113.15	PAC02, 7649646868-7, DOOL
	H8054	01/12/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,162.11	.00	2,162.11	PAC02, 9007202117-4, MOA
	H8055	01/12/18	PAC02 (PACIFIC GAS AND ELECTRIC)		4,006.51	.00	4,006.51	PAC02, 5809326332-3, MOA
	H8056	01/12/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,562.98	.00	1,562.98	PAC02, 6062256368-6, ATLA
	H8057	01/12/18	PAC02 (PACIFIC GAS AND ELECTRIC)		687.67	.00	687.67	PAC02, 7264840356-5, RAPI
	H8058	01/12/18	CAL04 (CALIFORNIA WATER SERVICE)		467.05	.00	467.05	CAL04, 09098655555, MOA FI
	H8059	01/12/18	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H8060	01/12/18	CAL04 (CALIFORNIA WATER SERVICE)		90.30	.00	90.30	CAL04, 3616555555, TC WAT
	H8061	01/12/18	CAL04 (CALIFORNIA WATER SERVICE)		295.18	.00	295.18	CAL04, 4616555555, TC IRR
	H8062	01/12/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, JAN-18 WORKER'S CO
	H8063	01/12/18	STA13 (STAPLES CREDIT PLAN)		377.06	.00	377.06	STA13, DEC-2017 CC STATEM
	H8064	01/12/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,762.11	.00	2,762.11	EMP01, STATE TAX 12/16-12
	H8065	01/12/18	EFT01 (ELECTRONIC FUND TRANSFERS)		7,785.08	.00	7,785.08	EFT01, FEDERAL TAXES 12/1
	H8066	01/12/18	PER04 (CALPERS RETIREMENT SYSTEM)		941.65	.00	941.65	PER04, PERS 457 CONTRIBUT
	H8067	01/12/18	PER01 (PERS)		3,155.33	.00	3,155.33	PER01, PERS CLASSIC CONTR
	H8068	01/12/18	PER01 (PERS)		2,869.75	.00	2,869.75	PER01, PERS NEW CONTRIBUT
	H8069	01/12/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,849.99	.00	36,849.99	DIR02, PER DIRECT DEPOSIT
	H8070	01/12/18	PAC01 (AT&T)		32.94	.00	32.94	PAC01,ACCT #232-351-6260,
	H8071	01/12/17	PAC01 (AT&T)		161.75	.00	161.75	PAC01,ACCT #925-243-9029,
	H8072	01/12/18	PAC01 (AT&T)		350.45	.00	350.45	PAC01,ACCT #436-951-0106,
	H8073	01/12/18	MTM01 (MEDICAL TRANSPORTATION MANAG		7,805.00	.00	7,805.00	MTM01, MTM-112100 12/14-
	H8074	01/12/18	MTM01 (MEDICAL TRANSPORTATION MANAG		118,641.74	.00	118,641.74	MTM01, NOV-17 MONTHLY SER
	H8075	01/12/18	MVT01 (MV TRANSPORTATION, INC.)		43,565.77	.00	43,565.77	MVT01, NOV-17 FIXED ROUTE
	H8076	01/12/18	WEG01 (CHRISTY WEGENER)		247.46	.00	247.46	WEG01, DEC-17 EXPENSE REI
	H8077	01/12/18	EDW01 (TAMARA EDWARDS)		34.59	.00	34.59	EDW01, DEC-17 TRAVEL REIM
	H8078	01/12/18	TAX07 (ASMA SYEDA)		22.10	.00	22.10	TAX07, PARATAXI REIMBURSE
	H8079	01/12/18	TX161 (JYOTSNA MEHTA)		281.54	.00	281.54	TX161, PARATAXI REIMBURSE
	H8080	01/12/18	TAX76 (MARY ANN HANDZUS)		211.44	.00	211.44	TAX76, PARATAXI REIMBURSE
	H8081	01/12/18	TAX91 (VIVIAN MARIE MILLER)		133.27	.00	133.27	TAX91, PARATAXI REIMBURSE
	H8082	01/12/18	TX113 (RODGER RAGER)		41.65	.00	41.65	TX113, PARATAXI REIMBURSE
	H8083	01/12/18	TAX67 (CHRISTEL RAGER)		117.30	.00	117.30	TAX67, PARATAXI REIMBURSE
	H8084	01/26/18	SUD01 (JENNIFER SUDA)		4.69	.00	4.69	SUD01, JAN-18 EXPENSE REI
	H8085	01/26/18	STA04 (STATE BOARD OF)		1,967.64	.00	1,967.64	STA04, 4TH QTR 2017 STORA
	H8086	01/26/18	STA05 (STATE BOARD OF EQUAL)		1,041.42	.00	1,041.42	STA05, 4TH QTR 2017 EXEMP
	H8087	01/15/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 80283, JAN-18 2ND
	H8088	01/26/18	PER03 (CAL PUB EMP RETIRE SYSTM)		36,374.21	.00	36,374.21	PER03, FEB-18 HEALTH INSU
	H8089	01/26/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, FEB-18 DENTAL INSU
	H8090	01/26/18	MUT01 (MUTUAL OF OMAHA)		1,045.67	.00	1,045.67	MUT01, FEB-18 LIFE & LTD
	H8091	01/26/18	AME06 (AMERICAN FIDELITY ASSURANCE		518.04	.00	518.04	AME06, JAN-18 SUPPLEMENTA
	H8092	01/26/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, JAN-18 DENTAL INSU
	H8093	01/26/18	MUT01 (MUTUAL OF OMAHA)		1,045.67	.00	1,045.67	MUT01, JAN-18 LIFE & LTD
	H8094	01/26/18	PER03 (CAL PUB EMP RETIRE SYSTM)		37,532.38	.00	37,532.38	PER03, JAN-18 HEALTH INSU
	H8095	01/26/18	VSP01 (VSP)		559.88	.00	559.88	VSP01, JAN-18 VISION INSU
	H8096	01/26/18	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, DEC-17 SUPPLEMENTA
	H8097	01/17/18	PER04 (CALPERS RETIREMENT SYSTEM)		691.14	.00	691.14	PER04, PERS 457 CONTRIBUT
	H8098	01/17/18	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8099	01/17/18	PER01 (PERS)		4,387.00	.00	4,387.00	PER01, PERS NEW CONTRIBUT
	H8100	01/17/18	EFT01 (ELECTRONIC FUND TRANSFERS)		9,201.28	.00	9,201.28	EFT01, FEDERAL TAXES 12/3
	H8101	01/18/18	EMP01 (EMPLOYMENT DEVEL DEPT)		3,126.83	.00	3,126.83	EMP01, STATE TAXES 12/30/
	H8102	01/19/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,212.57	.00	40,212.57	DIR02, PR DIRECT DEPOSIT
	H8103	01/26/18	MER01 (MERCHANT SERVICES)		116.78	.00	116.78	MER01, DEC-17 TC CC FEES
	H8104	01/26/18	MER01 (MERCHANT SERVICES)		73.10	.00	73.10	MER01, DEC-17 MOA CC FEES
	H8105	01/26/18	STA13 (STAPLES CREDIT PLAN)		317.25	.00	317.25	STA13, JAN-18 CC STATEMEN
	H8106	01/26/18	SHE05 (SHELL)		68.74	.00	68.74	SHE05, DEC-17 CC STATEMEN
	H8107	01/26/18	MCC01 (TONY MCCAULAY)		106.41	.00	106.41	MCC01, JAN-18 EXPENSE REI
	H8108	01/26/18	TAX72 (JUSTIN HART)		200.00	.00	200.00	TAX72, PARATAXI REIMBURSE
	H8109	01/26/18	TX143 (KIM BRETOI)		344.05	.00	344.05	TX143, PARATAXI REIMBURSE
	H8110	01/26/18	TAX07 (ASMA SYEDA)		18.28	.00	18.28	TAX07, PARATAXI REIMBURSE
	H8111	01/26/18	TAX99 (SAEED TIRMIZI)		96.71	.00	96.71	TAX99, PARATAXI REIMBURSE
	H8112	01/26/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, FEB-18 WORKER'S CO
	H8113	01/31/18	BID01 (DON BIDDLE)		300.00	.00	300.00	BID01, JAN-18 BOD STIPEND
	H8114	01/31/18	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JAN-18 BOD STIPEND
	H8115	01/31/18	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JAN-18 BOD STIPEND
	H8116	01/31/18	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JAN-18 BOD STIPEND
	H8117	01/31/18	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, JAN-18 BOD STIPEND
	H8118	01/31/18	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, JAN-18 BOD STIPEND
	H8119	01/31/18	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JAN-18 BOD STIPEND
	H8120	01/31/18	CIT07 (CITY OF LIVERMORE - WATER)		52.24	.00	52.24	CIT07, 139361-00, ATLANTI
	H8121	01/31/18	CIT07 (CITY OF LIVERMORE - WATER)		19.75	.00	19.75	CIT07, 139399-00, ATLANTI
	H8122	01/31/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8123	01/31/18	CIT07 (CITY OF LIVERMORE - WATER)		143.85	.00	143.85	CIT07, 138430-01, ATLANTI
	H8124	01/31/18	CIT07 (CITY OF LIVERMORE - WATER)		36.53	.00	36.53	CIT07, 138431-00, ATLANTI
	H8125	01/31/18	CIT07 (CITY OF LIVERMORE - WATER)		127.21	.00	127.21	CIT07, 139388-00, BUS WAS
	H8126	01/31/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,613.99	.00	2,613.99	PAC02, 9007202117-4, MOA
	H8127	01/31/18	PAC02 (PACIFIC GAS AND ELECTRIC)		94.25	.00	94.25	PAC02, 7649646868-7, DOOL
	H8128	01/31/18	CAL15 (CALTRONICS BUSINESS SYS)		455.32	.00	455.32	CAL15, 2428052, BIZHUB TH
	020343	01/12/18	ART01 (ART'S SECURITY LOCKSMITH)		81.94	.00	81.94	Automatic Generated Check
	020344	01/12/18	ATTO2 (AT&T)		349.03	.00	349.03	Automatic Generated Check
	020345	01/12/18	ATTO3 (AT&T)		961.93	.00	961.93	Automatic Generated Check
	020346	01/12/18	AVI01 (AMADOR VALLEY INDUSTRIES)		735.54	.00	735.54	Automatic Generated Check
	020347	01/12/18	CAL03 (CALIFORNIA CHAMBER OF)		51.89	.00	51.89	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-18	020348	01/12/18	CALL3 (CALIFORNIA TRANSIT)		1,215.48	.00	1,215.48	Automatic Generated Check
	020349	01/12/18	CIT06 (CITY OF LIVERMORE SEWER)		195.34	.00	195.34	Automatic Generated Check
	020350	01/12/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020351	01/12/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020352	01/12/18	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020353	01/12/18	EJW01 (E.J. WARD INC)		32,625.00	.00	32,625.00	Automatic Generated Check
	020354	01/12/18	EME01 (EMERALD LANDSCAPE CO INC)		2,301.00	.00	2,301.00	Automatic Generated Check
	020355	01/12/18	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR)		732.38	.00	732.38	Automatic Generated Check
	020356	01/12/18	HAN01 (HANSON BRIDGETT MARCUS)		7,715.00	.00	7,715.00	Automatic Generated Check
	020357	01/12/18	JTH01 (J. THAYER COMPANY)		154.56	.00	154.56	Automatic Generated Check
	020358	01/12/18	KK01 (ALPHA MEDIA LLC)		7,000.00	.00	7,000.00	Automatic Generated Check
	020359	01/12/18	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020360	01/12/18	MAZ01 (MAZE & ASSOCIATES)		2,846.00	.00	2,846.00	Automatic Generated Check
	020361	01/12/18	MET01 (METROPOLITAN TRANSPORT-)		21,773.97	.00	21,773.97	Automatic Generated Check
	020362	01/12/18	NOR02 (NOR-CAL FIRE EQUIPMENT)		616.48	.00	616.48	Automatic Generated Check
	020363	01/12/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		480.00	.00	480.00	Automatic Generated Check
	020364	01/12/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020365	01/12/18	SCF01 (SC FUELS)	105,949.47	20.09	.00	105,949.47	Automatic Generated Check
	020366	01/12/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		2,083.33	.00	2,083.33	Automatic Generated Check
	020367	01/12/18	SOLO1 (SOLUTIONS FOR TRANSIT)		1,959.46	.00	1,959.46	Automatic Generated Check
	020368	01/12/18	TEL01 (TPx COMMUNICATIONS)		18.00	.00	18.00	Automatic Generated Check
	020369	01/12/18	TIC01 (NIKKI JO ABERCROMBIE)		1,433.03	.00	1,433.03	Automatic Generated Check
	020370	01/12/18	TUR02 (RON TURLEY ASSOCIATES, INC)		87.13	.00	87.13	Automatic Generated Check
	020371	01/12/18	TX128 (KATHY HANDEL)		108.38	.00	108.38	Automatic Generated Check
	020372	01/12/18	TX136 (VIRGINIA REID)		74.38	.00	74.38	Automatic Generated Check
	020373	01/12/18	TX160 (MARY ANNE HAUSER)		79.05	.00	79.05	Automatic Generated Check
	020374	01/12/18	TX176 (TERA BRINGHURST)		20.40	.00	20.40	Automatic Generated Check
	020375	01/12/18	TX183 (KEVIN PEHRSON)		31,500.00	.00	31,500.00	Automatic Generated Check
	020376	01/26/18	AIM01 (AIM TO PLEASE JANITORIAL SER		340.13	.00	340.13	Automatic Generated Check
	020377	01/26/18	ATT02 (AT&T)		202.16	.00	202.16	Automatic Generated Check
	020378	01/26/18	CIT06 (CITY OF LIVERMORE SEWER)		239.45	.00	239.45	Automatic Generated Check
	020379	01/26/18	COR01 (CORBIN WILLITS SYSTEMS)		11,876.86	.00	11,876.86	Automatic Generated Check
	020380	01/26/18	DEL01 (DELL MARKETING LP)		18.25	.00	18.25	Automatic Generated Check
	020381	01/26/18	DIR01 (DIRECT TV)		53.62	.00	53.62	Automatic Generated Check
	020382	01/26/18	FED01 (FedEx)		3,318.00	.00	3,318.00	Automatic Generated Check
	020383	01/26/18	FEH01 (FEHR & PEERS)		116.10	.00	116.10	Automatic Generated Check
	020384	01/26/18	JTH01 (J. THAYER COMPANY)		460.80	.00	460.80	Automatic Generated Check
	020385	01/26/18	KIM02 (KIMLEY-HORN AND ASSOC, INC)		3,733.29	.00	3,733.29	Automatic Generated Check
	020386	01/26/18	LYF01 (LYFT, INC)		1,125.00	.00	1,125.00	Automatic Generated Check
	020387	01/26/18	PAV01 (PAVLOV ADVERTISING LLC)		9,192.00	.00	9,192.00	Automatic Generated Check
	020388	01/26/18	QMR01 (QUANTUM MARKET RESEARCH INC.		18,246.56	.00	18,246.56	Automatic Generated Check
	020389	01/26/18	SCF01 (SC FUELS)		117.94	.00	117.94	Automatic Generated Check
	020390	01/26/18	TX115 (LARRY MENDEZ)		85.00	.00	85.00	Automatic Generated Check
	020391	01/26/18	TX133 (SAROJA IYER)		476.50	.00	476.50	Automatic Generated Check
	020392	01/26/18	TX139 (ROBERT MONAGHAN)		40.00	.00	40.00	Automatic Generated Check
	020393	01/26/18	TX190 (DIANE PETRILLO)		6,350.00	.00	6,350.00	Automatic Generated Check
	020394	01/26/18	WES02 (WESTERN PACIFIC SIGNAL, LLC)					
Total for Bank Account 105 ----->					1,374,225.27	.00	1,374,225.27	
Grand Total of all Bank Accounts ----->					1,374,225.27	.00	1,374,225.27	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-18	AIM01 (AIM TO PLEASE JANITORIAL SE	1039	11/04/17	12/04/17	A	10500.00	AIM01, 1039, OCT-17 BUS STOP CLEANING SERVICE
		1040	12/11/17	01/10/18	A	10500.00	AIM01, 1040, NOV-17 BUS STOP CLEANING SERVICE
		1041	01/04/18	02/03/18	A	10500.00	AIM01, 1041, DEC-17 BUS STOP CLEANING SERVICE
		Vendor's Total ----->				31500.00	
01-18	AME06 (AMERICAN FIDELITY ASSURANCESUPP01-18H		01/16/18	02/15/18	A	518.04	AME06, JAN-18 SUPPLEMENTAL INSURANCE
	SUPP12-17H		12/18/17	01/17/18	A	296.90	AME06, DEC-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				814.94	
01-18	ART01 (ART'S SECURITY LOCKSMITH)	78422	01/01/18	01/31/18	A	81.94	ART01, 78422, PO #6540 TRANSIT CENTER KEYS
01-18	ATT02 (AT&T)	10656829	12/13/17	01/12/18	A	349.03	ATT02, PAYER #9391035694, 11/13-12/12/17
		10795468	01/13/18	02/12/18	A	340.13	ATT02, 10795468, PAYER #9391035694 12/13-1/1
		Vendor's Total ----->				689.16	
01-18	ATT03 (AT&T)	971200404	12/19/17	01/18/18	A	961.93	ATT03, 7971200404, DEC-17 INTERNET PRI
01-18	AVI01 (AMADOR VALLEY INDUSTRIES)	655168	11/30/17	12/30/17	A	367.77	AVI01, 655168, NOV-17 GARBAGE PICKUP SERVICE
		655481	12/31/17	01/30/18	A	367.77	AVI01, 655481, DEC-17 GARBAGE PICKUP SERVICE
		Vendor's Total ----->				735.54	
01-18	BID01 (DON BIDDLE)	JAN-2018H	01/31/18	03/02/18	A	300.00	BID01, JAN-18 BOD STIPEND
01-18	BRO03 (KARLA SUE BROWN)	JAN-2018H	01/31/18	03/02/18	A	200.00	BRO03, JAN-18 BOD STIPEND
01-18	CAL03 (CALIFORNIA CHAMBER OF)	11196191	01/03/18	02/02/18	A	51.89	CAL03, 11196191, PO #6534 2018 EMPLOYMENT PO
01-18	CAL04 (CALIFORNIA WATER SERVICE)	198121817H	12/18/17	01/17/18	A	115.50	CAL04, 01986555555, BUS WASH 11/16-12/15/17
		257122817H	12/28/17	01/27/18	A	64.28	CAL04, 25755555555, TC FIRE 1/1-1/31/18
		361122917H	12/29/17	01/28/18	A	90.30	CAL04, 36165555555, TC WATER 11/30-12/28/17
		461122917H	12/29/17	01/28/18	A	295.18	CAL04, 46165555555, TC IRRG. 11/30-12/28/17
		475122817H	12/28/17	01/27/18	A	85.71	CAL04, 47555555555, MOA FIRE 1/1-1/31/18
		575122817H	12/28/17	01/27/18	A	85.71	CAL04, 57555555555, CONTRACTOR FIRE 1/1-1/31/18
		909121817H	12/18/17	01/17/18	A	467.05	CAL04, 90986555555, MOA WATER 11/16-12/15/17
		Vendor's Total ----->				1203.73	
01-18	CAL13 (CALIFORNIA TRANSIT)	312017DEC	01/11/18	02/10/18	A	1215.48	CAL13, 31-2017-DEC, DEC-17 INSURANCE CLAIMS
01-18	CAL15 (CALTRONICS BUSINESS SYS)	2428052H	01/09/18	02/08/18	A	455.32	CAL15, 2428052, BIZHUB THRU 1/7/2018
01-18	CIT06 (CITY OF LIVERMORE SEWER)	BW011618	01/16/18	02/15/18	A	29.67	CIT06, 138143-00, BUS WASH 12/19-1/16/18
		BW121917	12/19/17	01/18/18	A	29.67	CIT06, 138143-00, BUS WASH 11/21-12/19/17
		TC010918	01/09/18	02/08/18	A	50.44	CIT06, 133389-00, TRANSIT CENTER 12/12-1/9/1
		TC121217	12/12/17	01/11/18	A	36.80	CIT06, 133389-00, TRANSIT CENTER 11/14-12/12
		MOA011618	01/16/18	02/15/18	A	122.05	CIT06, 133294-00, MOA SEWER 12/19-1/16/18
		MOA121917	12/19/17	01/18/18	A	128.87	CIT06, 133294-00, MOA SEWER 11/21-12/19/17
		Vendor's Total ----->				397.50	
01-18	CIT07 (CITY OF LIVERMORE - WATER)	361011618H	01/16/18	02/15/18	A	52.24	CIT07, 139361-00, ATLANTIS SEWER 12/19-1/16/18
		361121917H	12/19/17	01/18/18	A	45.02	CIT07, 139361-00, ATLANTIS SEWER 11/21-12/19/17
		388010218H	01/02/18	02/01/18	A	127.21	CIT07, 139388-00, BUS WASH 12/5-1/2/18
		399011618H	01/16/18	02/15/18	A	19.75	CIT07, 139399-00, ATLANTIS SEWER 12/19-1/16/18
		399121917H	12/19/17	01/18/18	A	19.75	CIT07, 139399-00, ATLANTIS SEWER 11/21-12/19/17
		430011618H	01/16/18	02/15/18	A	143.85	CIT07, 138430-01, ATLANTIS INDOOR 12/19-1/16/18
		430121917H	12/19/17	01/18/18	A	143.85	CIT07, 138430-01, ATLANTIS INDOOR 11/21-12/19/17
		431010218H	01/02/18	02/01/18	A	36.53	CIT07, 138431-00, ATLANTIS IRRG. 12/5-1/2/18
		432011618H	01/16/18	02/15/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 12/19-1/16/18
		432121917H	12/19/17	01/18/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 11/21-12/19/17
		Vendor's Total ----->				615.18	
01-18	COO03 (BOB COOMBER)	JAN-2018H	01/31/18	03/02/18	A	100.00	COO03, JAN-18 BOD STIPEND
01-18	COR01 (CORBIN WILLITS SYSTEMS)	B712151	12/15/17	01/14/18	A	239.45	COR01, B712151, DEC-17 SERVICE
		B801151	01/15/18	02/14/18	A	239.45	COR01, B801151, JAN-18 SERVICE
		Vendor's Total ----->				478.90	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-18	DAY02 (DAY & NIGHT PEST CONTROL)	130566	12/28/17	01/27/18	A	218.00	DAY02, 130566, 12/22/17 RUTAN SERVICE
01-18	DEL01 (DELL MARKETING LP)	217856764	01/25/18	02/24/18	A	11876.86	DEL01, 10217856764, PO #6532 ADDENDUM 715703
01-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2018H JAN-2018H	01/25/18 12/25/17	02/24/18 01/24/18	A A	2294.02 2294.02	DEL05, FEB-18 DENTAL INSURANCE DEL05, JAN-18 DENTAL INSURANCE
			Vendor's Total ----->			4588.04	
01-18	DIR01 (DIRECT TV)	043306458 276694788	12/11/17 01/11/18	01/10/18 02/10/18	A A	14.00 18.25	DIR01, 33043306458, DEC-17 SERVICE DIR01, 33276694788, JAN-18 SERVICE
			Vendor's Total ----->			32.25	
01-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20171229H 20180112H	01/11/18 01/19/18	02/10/18 02/18/18	A A	36849.99 40212.57	DIR02, PER DIRECT DEPOSIT 12/16-12/29/17 DIR02, PR DIRECT DEPOSIT 12/30/17-01/12/18
			Vendor's Total ----->			77062.56	
01-18	EDW01 (TAMARA EDWARDS)	DEC-2017H	01/11/18	02/10/18	A	34.59	EDW01, DEC-17 TRAVEL REIMBURSE
01-18	EFT01 (ELECTRONIC FUND TRANFERS)	20171229H 20180112H	01/11/18 01/17/18	02/10/18 02/16/18	A A	7785.08 9201.28	EFT01, FEDERAL TAXES 12/16-12/29/17 EFT01, FEDERAL TAXES 12/30/17-1/12/18
			Vendor's Total ----->			16986.36	
01-18	EJW01 (E.J. WARD INC)	0061743IN	11/30/17	12/30/17	A	32625.00	EJW01, 0061743-IN, PO #6279 SOFTWARE UPDATE
01-18	EME01 (EMERALD LANDSCAPE CO INC)	306245 306251 306782	12/18/17 12/18/17 01/01/18	01/17/18 01/17/18 01/31/18	A A A	450.00 625.00 1226.00	EME01, 306245, PO #6547 RUTAN FLOWER POT MAI EME01, 306251, PO #6548 RUTAN IRRG. REPAIRS EME01, 306782, JAN-18 LANDSCAPING SERVICES
			Vendor's Total ----->			2301.00	
01-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20171229H 20180112H	01/11/18 01/17/18	02/10/18 02/16/18	A A	2762.11 3126.83	EMP01, STATE TAX 12/16-12/29/17 EMP01, STATE TAXES 12/30/17-1/12/18
			Vendor's Total ----->			5888.94	
01-18	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	93389623	12/13/17	01/12/18	A	732.38	ENV01, 93389623, PO #6512 GIS SOFTWARE FY18
01-18	FED01 (FedEx)	606135660	01/19/18	02/18/18	A	53.62	FED01, 606135660, JAN-18 STATEMENT
01-18	FEH01 (FEHR & PEERS)	119502	01/09/18	02/08/18	A	3318.00	FEH01, 119502, RFP 2017-15 GO DUBLIN 11/25-1
01-18	HAG01 (SCOTT HAGGERTY)	JAN-2018H	01/31/18	03/02/18	A	200.00	HAG01, JAN-18 BOD STIPEND
01-18	HAN01 (HANSON BRIDGETT MARCUS)	1202914 1202915	11/30/17 11/30/17	12/30/17 12/30/17	A A	3764.50 3950.50	HAN01, 1202914, OCT-17 CONTRACT LEGAL FEES HAN01, 1202915, OCT-17 ADMIN LEGAL FEES
			Vendor's Total ----->			7715.00	
01-18	HAU01 (DAVID HAUBERT)	JAN-2018H	01/31/18	03/02/18	A	100.00	HAU01, JAN-18 BOD STIPEND
01-18	JTH01 (J. THAYER COMPANY)	1205365-0 1215150-0	12/12/17 01/16/18	01/11/18 02/15/18	A A	154.56 116.10	JTH01, 1205365-0, 12/12/17 PRINTING PAPER JTH01, 1215150-0, 1/16/18 PRINTING PAPER
			Vendor's Total ----->			270.66	
01-18	KIM02 (KIMLEY-HORN AND ASSOC, INC)	10642442	12/31/17	01/30/18	A	460.80	KIM02, 10642442, PO #6172 LAVTA BUS STOP IMP
01-18	KKI01 (ALPHA MEDIA LLC)	171288298 171288304	12/31/17 12/31/17	01/30/18 01/30/18	A A	3000.00 4000.00	KKI01, IN-1171288298, 12/1-12/31/17 TARGETED KKI01, CC-1171288304, 12/4-12/24/17 RADIO AD
			Vendor's Total ----->			7000.00	
01-18	LIV10 (LIVERMORE SANITATION INC)	947051	12/31/17	01/30/18	A	2315.68	LIV10, 947051, DEC-17 GARBAGE SERVICES
01-18	LYF01 (LYFT, INC)	7879 7880	09/30/17 09/30/17	10/30/17 10/30/17	A A	302.35 72.77	LYF01, 7879, SEPT-17 CODE:GODUBLIN LYF01, 7880, SEPT-17 CODE:GODUBLIN

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-18	LYF01 (LYFT, INC)	7881	09/30/17	10/30/17	A	898.77	LYF01, 7881, SEPT-17 CODE:GODUBLIN9
		9218	10/31/17	11/30/17	A	1454.26	LYF01, 9218, OCT-17 CODE:GODUBLIN
		9387	11/30/17	12/30/17	A	1005.14	LYF01, 9387, NOV-17 CODE:GODUBLIN
		Vendor's Total ----->				3733.29	
01-18	MAZ01 (MAZE & ASSOCIATES)	26805	12/11/17	01/10/18	A	2846.00	MAZ01, 26805, FY17 AUDIT FINAL PAY
01-18	MCC01 (TONY McCAULAY)	JAN-2018H	01/25/18	02/24/18	A	106.41	MCC01, JAN-18 EXPENSE REIMBURSE
01-18	MER01 (MERCHANT SERVICES)	TC123117H	01/01/18	01/31/18	A	116.78	MER01, DEC-17 TC CC FEES
		MOA123117H	01/01/18	01/31/18	A	73.10	MER01, DEC-17 MOA CC FEES
		Vendor's Total ----->				189.88	
01-18	MET01 (METROPOLITAN TRANSPORT-)	AR015946	12/11/17	01/10/18	A	13001.11	MET01, AR015946, OCT-17 CLIPPER FEES
		AR016050	12/27/17	01/26/18	A	8772.86	MET01, AR016050, NOV-17 CLIPPER FEES
		Vendor's Total ----->				21773.97	
01-18	MTM01 (MEDICAL TRANSPORTATION MANA	NOV-2017H	12/07/17	01/06/18	A	118641.74	MTM01, NOV-17 MONTHLY SERVICE
		MTM112100H	01/11/18	02/10/18	A	7805.00	MTM01, MTM-112100 12/14-1/8/18
		Vendor's Total ----->				126446.74	
01-18	MUT01 (MUTUAL OF OMAHA)	FEB-2018H	01/16/18	02/15/18	A	1045.67	MUT01, FEB-18 LIFE & LTD INSURANCE
		JAN-2018H	12/12/17	01/11/18	A	1045.67	MUT01, JAN-18 LIFE & LTD INSURANCE
		Vendor's Total ----->				2091.34	
01-18	MVT01 (MV TRANSPORTATION, INC.)	80282H	01/02/18	02/01/18	A	347235.80	MVT01, 80282, JAN-18 1ST INSTALL PAYMENT
		80283H	01/02/18	02/01/18	A	347235.80	MVT01, 80283, JAN-18 2ND INSTALL PAYMENT
		NOV-2017H	12/05/17	01/04/18	A	43565.77	MVT01, NOV-17 FIXED ROUTE SERVICES
		Vendor's Total ----->				738037.37	
01-18	NOR02 (NOR-CAL FIRE EQUIPMENT)	11323	12/21/17	01/20/18	A	616.48	NOR02, 11323, ANNUAL FIRE EXTING. MAINT & RE
01-18	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR18H	01/01/18	01/31/18	A	3548.00	OAK01, 1ST QTR BUSINESS PARK DUES
01-18	PAC01 (AT&T)	ATT120717H	12/07/17	01/06/18	A	32.94	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 12/
		ATT121117H	12/11/17	01/10/18	A	350.45	PAC01,ACCT #436-951-0106,ATLANTIS T1 12/11-1
		ATT121317H	12/13/17	01/12/18	A	161.75	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 12/1
		Vendor's Total ----->				545.14	
01-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580122917H	12/29/17	01/28/18	A	4006.51	PAC02, 5809326332-3, MOA ELECTRIC 11/30-12/2
		606122817H	12/28/17	01/27/18	A	1562.98	PAC02, 6062256368-6, ATLANTIS 11/29-12/27/17
		726122017H	12/20/17	01/19/18	A	687.67	PAC02, 7264840356-5, RAPID BUS STOPS 11/18-1
		764011018H	01/29/18	02/28/18	A	94.25	PAC02, 7649646868-7, DOOLAN TWR 12/12-1/9/18
		764121217H	12/12/17	01/11/18	A	113.15	PAC02, 7649646868-7, DOOLAN TWR 11/10-12/11/
		900011118H	01/29/18	02/28/18	A	2613.99	PAC02, 9007202117-4, MOA GAS 12/13-1/10/18
		900121317H	12/13/17	01/12/18	A	2162.11	PAC02, 9007202117-4, MOA GAS 11/11-12/12/17
		Vendor's Total ----->				11240.66	
01-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1257	12/11/17	01/10/18	A	120.00	PAC11, 1257, NOV-17 RUTAN MONTHLY SERVICE
		1258	12/11/17	01/10/18	A	120.00	PAC11, 1258, NOV-17 ATLANTIS MONTHLY SERVICE
		1280	01/06/18	02/05/18	A	120.00	PAC11, 1280, DEC-17 RUTAN MONTHLY SERVICE
		1281	01/06/18	02/05/18	A	120.00	PAC11, 1281, DEC-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				480.00	
01-18	PAV01 (PAVLOV ADVERTISING LLC)	4317	12/11/17	01/10/18	A	1125.00	PAV01, 4317, PO #6330 DIRECT MAIL CAMPAIGN-1
01-18	PEN01 (JERRY PENTIN)	JAN-2018H	01/31/18	03/02/18	A	200.00	PEN01, JAN-18 BOD STIPEND
01-18	PER01 (PERS)	20171229CH	01/11/18	02/10/18	A	3155.33	PER01, PERS CLASSIC CONTRIBUTIONS 12/16-12/2
		20171229NH	01/11/18	02/10/18	A	2869.75	PER01, PERS NEW CONTRIBUTIONS 12/16-12/29/17
		20180112CH	01/17/18	02/16/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 12/30/17-1
		20180112NH	01/17/18	02/16/18	A	4387.00	PER01, PERS NEW CONTRIBUTIONS 12/30/17-1/12/
		Vendor's Total ----->				13506.86	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-18

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-18	PER03 (CAL PUB EMP RETIRE SYSTM)	FEB-2018H	01/16/18	02/15/18	A	36374.21	PER03, FEB-18 HEALTH INSURANCE
		JAN-2018H	12/14/17	01/13/18	A	37532.38	PER03, JAN-18 HEALTH INSURANCE
		Vendor's Total ----->				73906.59	
01-18	PER04 (CALPERS RETIREMENT SYSTEM)	20171229H	01/11/18	02/10/18	A	941.65	PER04, PERS 457 CONTRIBUTIONS 12/16-12/29/17
		20180112H	01/17/18	02/16/18	A	691.14	PER04, PERS 457 CONTRIBUTIONS 12/30/17-1/12/18
		Vendor's Total ----->				1632.79	
01-18	PLA02 (PLANETERIA MEDIA LLC)	15221	12/15/17	01/14/18	A	325.00	PLA02, 15221, PO #6216 WEB HOSTING DEC-17
01-18	QMR01 (QUANTUM MARKET RESEARCH INC)	Q1234-001	01/16/18	02/15/18	A	9192.00	QMR01, Q1234-001, 2017 PARATRANSIT PHONE SUR
01-18	SCF01 (SC FUELS)	3461748	11/22/17	12/22/17	A	17317.41	SCF01, 3461748, 11/22/17 FUEL DELIVERY
		3470918	12/07/17	01/06/18	A	16638.75	SCF01, 3470918, 12/7/17 FUEL DELIVERY
		3476356	12/15/17	01/14/18	A	17345.03	SCF01, 3476356, 12/15/17 FUEL DELIVERY
		3480806	12/21/17	01/20/18	A	17559.17	SCF01, 3480806, 12/21/17 FUEL DELIVERY
		3484694	12/28/17	01/27/18	A	18447.14	SCF01, 3484694, 12/28/17 FUEL DELIVERY
		3490595	01/08/18	02/07/18	A	18641.97	SCF01, 3490595, 1/8/18 FUEL DELIVERY
		3495182	01/15/18	02/14/18	A	18246.56	SCF01, 3495182, 1/15/18 FUEL DELIVERY
		Vendor's Total ----->				124196.03	
01-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	317702	12/26/17	01/25/18	A	20.09	SHA02, 317702, FRONT DESK PRINTER 11/30-12/2
01-18	SHE05 (SHELL)	DEC-2017H	01/05/18	02/04/18	A	68.74	SHE05, DEC-17 CC STATEMENT
01-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-01051A	01/05/18	02/04/18	A	2083.33	SOL01, DEC-17 CLIPPER ANALYSIS
01-18	SPE04 (STEVEN G. SPEDOWFSKI)	JAN-2018H	01/31/18	03/02/18	A	300.00	SPE04, JAN-18 BOD STIPEND
01-18	STA01 (STATE COMPENSATION FUND)	FEB-2018H	01/22/18	02/21/18	A	2141.67	STA01, FEB-18 WORKER'S COMP PREMIUM
		JAN-2018H	12/22/17	01/21/18	A	2141.67	STA01, JAN-18 WORKER'S COMP PREMIUM
		Vendor's Total ----->				4283.34	
01-18	STA04 (STATE BOARD OF)	QTR4-2017H	01/23/18	02/22/18	A	1967.64	STA04, 4TH QTR 2017 STORAGE TANK MAINT FEE
01-18	STA05 (STATE BOARD OF EQUAL)	QTR4-2017H	01/25/18	02/24/18	A	1041.42	STA05, 4TH QTR 2017 EXEMPT BUS OPERATOR TAX
01-18	STA13 (STAPLES CREDIT PLAN)	DEC-2017H	12/08/17	01/07/18	A	377.06	STA13, DEC-2017 CC STATEMENT
		JAN-2018H	01/09/18	02/08/18	A	317.25	STA13, JAN-18 CC STATEMENT
		Vendor's Total ----->				694.31	
01-18	SUD01 (JENNIFER SUDA)	JAN-2018H	01/25/18	02/24/18	A	4.69	SUD01, JAN-18 EXPENSE REIMBURSE
01-18	TAX07 (ASMA SYEDA)	1-18-18H	01/25/18	02/24/18	A	18.28	TAX07, PARATAXI REIMBURSE 1/18/18
		12-23-17H	01/11/18	02/10/18	A	22.10	TAX07, PARATAXI REIMBURSE 12/23/17
		Vendor's Total ----->				40.38	
01-18	TAX67 (CHRISTEL RAGER)	1204-1215H	01/11/18	02/10/18	A	117.30	TAX67, PARATAXI REIMBURSE 12/4-12/15/17
01-18	TAX72 (JUSTIN HART)	1205-1230H	01/25/18	02/24/18	A	200.00	TAX72, PARATAXI REIMBURSE 12/5-12/30/17
01-18	TAX76 (MARY ANN HANDZUS)	0927-1213H	01/11/18	02/10/18	A	211.44	TAX76, PARATAXI REIMBURSE 9/27-12/13/17
01-18	TAX91 (VIVIAN MARIE MILLER)	1214-0102H	01/11/18	02/10/18	A	133.27	TAX91, PARATAXI REIMBURSE 12/14-1/2/18
01-18	TAX99 (SAEED TIRMIZI)	0423-1223H	01/25/18	02/24/18	A	96.71	TAX99, PARATAXI REIMBURSE 4/23-12/23/17
01-18	TEL01 (TPx COMMUNICATIONS)	985511020	12/31/17	01/30/18	A	1959.46	TEL01, 98551102-0, 1/1-1/31/18 SERVICE
01-18	TIC01 (NIKKI JO ABERCROMBIE)	12-21 DMP	01/11/18	02/10/18	A	18.00	TIC01, 12/21/17 REFUND FOR DMP RETURNED
01-18	TURO2 (RON TURLEY ASSOCIATES, INC)	51171	12/21/17	01/20/18	A	1433.03	TURO2, 51171, PO #6526 REPLACEMENT INVENTORY

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-18	TX113 (RODGER RAGER)	1218-1228H	01/11/18	02/10/18	A	41.65	TX113, PARATAXI REIMBURSE 12/18-12/28/17
01-18	TX115 (LARRY MENDEZ)	1201-0120	01/25/18	02/24/18	A	117.94	TX115, PARATAXI REIMBURSE 12/1/17-1/20/18
01-18	TX128 (KATHY HANDEL)	1211-0102	01/11/18	02/10/18	A	87.13	TX128, PARATAXI REIMBURSE 12/11-1/2/18
01-18	TX133 (SAROJA IYER)	1214-0105	01/25/18	02/24/18	A	85.00	TX133, PARATAXI REIMBURSE 12/14/17-1/5/18
01-18	TX136 (VIRGINIA REID)	1108-1221	01/11/18	02/10/18	A	108.38	TX136, PARATAXI REIMBURSE 11/8-12/21/17
01-18	TX139 (ROBERT MONAGHAN)	1001-1212	01/25/18	02/24/18	A	476.50	TX139, PARATAXI REIMBURSE 10/1-12/12/17
01-18	TX143 (KIM BRETOI)	1102-1230H	01/25/18	02/24/18	A	344.05	TX143, PARATAXI REIMBURSE 11/2-12/30/17
01-18	TX160 (MARY ANNE HAUSER)	1019-1130	01/11/18	02/10/18	A	74.38	TX160, PARATAXI REIMBURSE 10/19-11/30/17
01-18	TX161 (JYOTSNA MEHTA)	1107-1226H	01/11/18	02/10/18	A	281.54	TX161, PARATAXI REIMBURSE 11/7-12/26/17
01-18	TX176 (TERA BRINGHURST)	0914-1206	01/11/18	02/10/18	A	79.05	TX176, PARATAXI REIMBURSE 9/14-12/6/17
01-18	TX183 (KEVIN PEHRSON)	1203-1231	01/11/18	02/10/18	A	20.40	TX183, PARATAXI REIMBURSE 12/3-12/31/17
01-18	TX190 (DIANE PETRILLO)	1214-1219	01/25/18	02/24/18	A	40.00	TX190, PARATAXI REIMBURSE 12/14-12/19/17
01-18	VER01 (VERIZON WIRELESS)	798593569H	12/22/17	01/21/18	A	1317.96	VER01, 9798593569, WIFI & CELL SERVICE 11/23
01-18	VSP01 (VSP)	JAN-2018H	12/20/17	01/19/18	A	559.88	VSP01, JAN-18 VISION INSURANCE
01-18	WEG01 (CHRISTY WEGENER)	DEC-17 #2H	01/11/18	02/10/18	A	247.46	WEG01, DEC-17 EXPENSE REIMBURSE
01-18	WES02 (WESTERN PACIFIC SIGNAL, LLC	24104-10% 24117-10%	08/16/17 08/18/17	09/15/17 09/17/17	A A	4850.00 1500.00	WES02, 24104-10%, RFP 2016-05 ADAPT CONTROL WES02, 24117-10%, RFP 2016-05 ADAPT CONTROL
Vendor's Total ----->						6350.00	
Total of Purchases -->						1374225.27	=====