

S T A F F R E P O R T

SUBJECT: Treasurer's Report for December 2017
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: February 5, 2018

Action Requested

Review and approve the LAVTA Treasurer's Report for December 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 December 1, 2017	\$122,886.39
Payments made	\$1,106,801.45
Deposits made	\$12,865,787.02
Ending balance December 31, 2017	\$11,881,871.96

Farebox account activity (106):

Beginning balance December 1, 2017	\$121,689.45
Deposits made	\$70,613.25
Ending balance December 31, 2017	\$192,302.70

LAIF investment account activity (135):

Beginning balance December 1, 2017	\$665,679.23
Ending balance December 31, 2017	\$665,679.23

Operating Expenditures Summary:

As this is the six 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 50.00%. The agency is at 42.94% overall.

Operating Revenues Summary:

While expenses are at 42.94%, revenues are at 67.3%, providing for a healthy cash flow.

Recommendation

Staff recommends the Board approve the December 2017 Treasurer's report.

Attachments:

1. December 2017 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
December 31, 2017**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	11,881,872	
106 CASH - FIXED ROUTE ACCOUNT	192,303	
107 Clipper Cash	862,281	
120 ACCOUNTS RECEIVABLE	1,603,264	
135 INVESTMENTS - LAIF	662,082	
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		73,843,550

LIABILITIES:

205 ACCOUNTS PAYABLE	329,117	
211 PRE-PAID REVENUE	1,904,019	
21101 Clipper to be distributed	653,765	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	3,528	
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	75,889	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		3,940,455

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	4,140,251	
TOTAL FUND BALANCE		69,903,094
TOTAL LIABILITIES & FUND BALANCE		73,843,550

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
December 31, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	151,659	693,066	780,621	47.0%
4020000	Business Park Revenues	203,170	33,862	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	4,715	18,282	23,718	43.5%
4010200	Paratransit Passenger Fares	203,000	11,560	82,284	120,716	40.5%
4060100	Concessions	50,972	4,415	12,074	38,898	23.7%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	0	1,797	4,203	30.0%
4070300	Non transportation revenue	56,400	0	24,377	32,023	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	584,967	9,778,570	-	100.0%
4099500	TDA Article 4.0-BART	98,995	8,120	53,902	45,093	54.4%
4099200	TDA Article 4.5 - Paratransit	133,864	11,811	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	14,193	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	296,112	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	101,135	350,465	555,427	38.7%
4640100	Measure B Paratransit Funds-Paratransit	170,441	74,090	121,001	49,440	71.0%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	19,028	201,281	468,751	30.0%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	31,587	109,287	176,370	38.3%
TOTAL REVENUE		18,365,925	1,347,254	12,354,091	6,011,834	67.3%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
December 31, 2017**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$110,193	\$688,108	\$673,906	50.52%
502 00 Personnel Benefits	\$942,989	\$20,033	\$354,396	\$588,593	37.58%
503 00 Professional Services	\$936,878	\$700	\$178,845	\$758,033	19.09%
503 05 Non-Vehicle Maintenance	\$636,214	\$5,819	\$281,914	\$354,300	44.31%
503 99 Communications	\$9,500	(\$4)	\$961	\$8,539	10.12%
504 01 Fuel and Lubricants	\$1,174,700	\$16,377	\$321,232	\$853,468	27.35%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$250	\$19,300	1.28%
504 99 Office/Operating Supplies	\$28,700	\$58	\$33,597	(\$4,897)	117.06%
504 99 Printing	\$54,500	\$686	\$9,489	\$45,011	17.41%
505 00 Utilities	\$276,000	\$16,077	\$80,874	\$195,126	29.30%
506 00 Insurance	\$637,238	\$430	\$463,669	\$173,569	72.76%
507 99 Taxes and Fees	\$302,000	\$1,460	\$32,862	\$269,138	10.88%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$744,250	\$4,516,354	\$4,832,390	48.36%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$123,980	\$834,692	\$1,159,808	41.85%
508 03 Purchased Transportation WOD	\$75,000	\$0	\$13,859	\$61,141	18.48%
509 00 Miscellaneous	\$434,323	\$4,612	\$39,021	\$395,302	8.98%
509 02 Professional Development	\$38,100	\$762	\$10,164	\$27,936	26.68%
509 08 Advertising	\$95,000	\$7,005	\$22,322	\$72,678	23.50%
TOTAL	\$18,355,925	\$1,052,439	\$7,882,610	\$10,483,340	42.94%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
December 31, 2017**

ACCOUNT	DESCRIPTION	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	11,586,267	11,586,267	726,033	94.10%
TOTAL REVENUE		21,724,994	11,586,267	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:
December 31, 2017**

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	0	51,395	33,605	60.46%
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	-	0	13,881	(13,881)	#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	0	313,666	256,898	54.97%
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	0	14,149,258	7,575,736	65.13%
	FUND BALANCE (CAPITAL)	0.00	11,586,267	(382,483)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	11,882,800	4,099,024		

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

www.treasurer.ca.gov/pmia-laif/laif.asp

January 25, 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

December 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	665,893.94
Total Withdrawal:	0.00	Ending Balance:	665,893.94

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-17	H7979	12/01/17	TAX91 (VIVIAN MARIE MILLER)		159.99	.00	159.99	TAX91, PARATAXI REIMBURSE
	H7980	12/15/17	TAX99 (SAEED TIRMIZI)		132.81	.00	132.81	TAX99, PARATAXI REIMBURSE
	H7981	12/01/17	TAX07 (ASMA SYEDA)		27.63	.00	27.63	TAX07, PARATAXI REIMBURSE
	H7982	12/01/17	TX161 (JYOTSNA MEHTA)		77.38	.00	77.38	TX161, PARATAXI REIMBURSE
	H7983	12/01/17	TX137 (HIMATLAL R MEHTA)		103.06	.00	103.06	TX137, PARATAXI REIMBURSE
	H7984	12/08/17	EFT01 (ELECTRONIC FUND TRANFERS)		7,573.31	.00	7,573.31	EFT01, FEDERAL TAXES 11/1
	H7985	12/08/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,491.32	.00	2,491.32	EMP01, STATE TAX 11/18-12
	H7986	12/08/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.17	.00	881.17	PER04, PERS 457 CONTRIBUT
	H7987	12/07/17	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H7988	12/08/17	PER01 (PERS)		2,827.05	.00	2,827.05	PER01, PERS NEW CONTRIBUT
	H7989	12/08/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,760.71	.00	36,760.71	DIR02, PR DIRECT DEPOSIT
	H7990	12/15/17	CAL04 (CALIFORNIA WATER SERVICE)		54.39	.00	54.39	CAL04, 3616555555, TC WAT
	H7991	12/15/17	CAL04 (CALIFORNIA WATER SERVICE)		494.00	.00	494.00	CAL04, 9098655555, MOA WA
	H7992	12/15/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7993	12/15/17	CAL04 (CALIFORNIA WATER SERVICE)		362.55	.00	362.55	CAL04, 4616555555, TC IRR
	H7994	12/15/17	CAL04 (CALIFORNIA WATER SERVICE)		614.09	.00	614.09	CAL04, 0198655555, BUS WA
	H7995	12/15/17	PAC01 (AT&T)		161.77	.00	161.77	PAC01,ACCT #925-243-9029,
	H7996	12/15/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01,ACCT #436-951-0106,
	H7997	12/15/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01,ACCT #232-351-626,C
	H7998	12/15/17	MTM01 (MEDICAL TRANSPORTATION MANAG		128,049.85	.00	128,049.85	MTM01, OCT-17 MONTHLY SER
	H7999	12/15/17	MVT01 (MV TRANSPORTATION, INC.)		85,635.19	.00	85,635.19	MVT01, OCT-17 FIXED ROUTE
	H8000	12/15/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 79765, DEC-17 1ST
	H8001	12/15/17	EDW01 (TAMARA EDWARDS)		310.30	.00	310.30	EDW01, 11/29-12/1/17 CalT
	H8002	12/15/17	EDW01 (TAMARA EDWARDS)		148.00	.00	148.00	EDW01, 12/14-12/15/17 PER
	H8003	12/15/17	WEG01 (CHRISTY WEGENER)		148.00	.00	148.00	WEG01, 12/14-12/15/17 PER
	H8004	12/15/17	CAL15 (CALTRONICS BUSINESS SYS)		597.63	.00	597.63	CAL15, 2407896, BIZHUB TH
	H8005	12/15/17	CIT07 (CITY OF LIVERMORE - WATER)		143.85	.00	143.85	CIT07, 138430-01, ATLANTI
	H8006	12/15/17	CIT07 (CITY OF LIVERMORE - WATER)		52.24	.00	52.24	CIT07, 139361-00, ATLANTI
	H8007	12/15/17	CIT07 (CITY OF LIVERMORE - WATER)		19.75	.00	19.75	CIT07, 139399-00, ATLANTI
	H8008	12/15/17	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07 138432-00, ATLANTI
	H8009	12/15/17	TX143 (KIM BRETOI)		126.30	.00	126.30	TX143, PARATAXI REIMBURSE
	H8010	12/15/17	TAX67 (CHRISTEL RAGER)		201.45	.00	201.45	TAX67, PARATAXI REIMBURSE
	H8011	12/15/17	PAC02 (PACIFIC GAS AND ELECTRIC)		5,488.91	.00	5,488.91	PAC02, 5809326332-3, MOA
	H8012	12/15/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,491.68	.00	1,491.68	PAC02, 6062256368-6, ATLA
	H8013	12/15/17	PAC02 (PACIFIC GAS AND ELECTRIC)		604.45	.00	604.45	PAC02, 7264840356-5, RAPI
	H8014	12/15/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H8015	12/15/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H8016	12/15/17	VER01 (VERIZON WIRELESS)		1,331.80	.00	1,331.80	VER01, 9796793043, 10/23-
	H8017	12/15/17	MTM01 (MEDICAL TRANSPORTATION MANAG		11,795.00	.00	11,795.00	MTM01, MTM-112099 11/15-1
	H8018	12/15/17	WEG01 (CHRISTY WEGENER)		170.82	.00	170.82	WEG01, DEC-17 EXPENSE REI
	H8019	12/15/17	KUL01 (KADRI KULM)		35.96	.00	35.96	KUL01, DEC-17 EXPENSE REI
	H8020	12/15/17	TX152 (ALBERTA PILLIOD)		40.00	.00	40.00	TX152, PARATAXI REIMBURSE
	H8021	12/15/17	TAX72 (JUSTIN HART)		173.19	.00	173.19	TAX72, PARATAXI REIMBURSE
	H8022	12/15/17	MER01 (MERCHANT SERVICES)		153.03	.00	153.03	MER01, NOV-17 MOA CC FEES
	H8023	12/15/17	MER01 (MERCHANT SERVICES)		138.21	.00	138.21	MER01, NOV-17 TC CC FEES
	H8024	12/31/17	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, DEC-17 BOD STIPEND
	H8025	12/31/17	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, DEC-17 BOD STIPEND
	H8026	12/31/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, DEC-17 BOD STIPEND
	H8027	12/31/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, DEC-17 BOD STIPEND
	H8028	12/31/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, DEC-17 BOD STIPEND
	H8029	12/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, DEC-17 BOD STIPEND
	H8030	12/31/17	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, DEC-17 BOD STIPEND
	H8031	12/31/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01,79766, DEC-17 2ND I
	H8032	12/20/17	PER04 (CALPERS RETIREMENT SYSTEM)		948.51	.00	948.51	PER04, PERS 457 CONTRIBUT
	H8033	12/20/17	PER01 (PERS)		2,827.05	.00	2,827.05	PER01, PERS NEW CONTRIBUT
	H8034	12/20/17	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8035	12/20/17	EMP01 (EMPLOYMENT DEVEL DEPT)		3,199.02	.00	3,199.02	EMP01, STATE TAX 12/2-12/
	H8036	12/20/17	EFT01 (ELECTRONIC FUND TRANFERS)		10,473.41	.00	10,473.41	EFT01, FEDERAL TAX 12/2-1
	H8037	12/20/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,371.86	.00	43,371.86	DIR02, PR DIRECT DEPOSIT
	H8038	12/31/17	CIT07 (CITY OF LIVERMORE - WATER)		36.53	.00	36.53	CIT07, 138431-00, ATLANTI
	H8039	12/31/17	CIT07 (CITY OF LIVERMORE - WATER)		121.93	.00	121.93	CIT07, 139388-00, BUS WAS
	H8040	12/31/17	TAX32 (SUE TSANG)		198.26	.00	198.26	TAX32, PARATAXI REIMBURSE
	H8041	12/31/17	TX180 (SONJA BEN-DOR)		36.13	.00	36.13	TX180, PARATAXI REIMBURSE
	H8042	12/31/17	TAX91 (VIVIAN MARIE MILLER)		159.59	.00	159.59	TAX91, PARATAXI REIMBURSE
	018458	12/18/17	TX108 (WILBUR & FLORENCE KRAUS)		(32.73)	.00	(32.73)	Ck# 018458 Reversed
	019043	12/18/17	TX126 (DOROTHY NETHERCOTT)		(73.10)	.00	(73.10)	Ck# 019043 Reversed
	019197	12/18/17	TX150 (SARA ULRICH)		(40.00)	.00	(40.00)	Ck# 019197 Reversed
	019228	12/18/17	TIC07 (TIM NEUMANN)		(16.00)	.00	(16.00)	Ck# 019228 Reversed
	019296	12/18/17	TX154 (CHANDRA KHETRAPAL)		(40.00)	.00	(40.00)	Ck# 019296 Reversed
	019365	12/18/17	TX158 (MARGARITA UMANSKAYA)		(24.01)	.00	(24.01)	Ck# 019365 Reversed
	019418	12/18/17	REE02 (CORINE REED)		(18.50)	.00	(18.50)	Ck# 019418 Reversed
	019507	12/18/17	TX167 (SETH EMERY)		(20.00)	.00	(20.00)	Ck# 019507 Reversed
	019537	12/18/17	TX168 (EVELYN WRIGHT)		(137.75)	.00	(137.75)	Ck# 019537 Reversed
	019621	12/18/17	CIT01 (CITY OF LIVERMORE)		(295.00)	.00	(295.00)	Ck# 019621 Reversed
	020304	12/13/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,000.00	.00	2,000.00	Automatic Generated Check
	020305	12/13/17	ART01 (ART'S SECURITY LOCKSMITH)		60.00	.00	60.00	Automatic Generated Check
	020306	12/13/17	ATP03 (AT&T)		961.93	.00	961.93	Automatic Generated Check
	020307	12/13/17	CAL02 (CALACT)		955.00	.00	955.00	Automatic Generated Check
	020308	12/13/17	CAL13 (CALIFORNIA TRANSIT)		562.44	.00	562.44	Automatic Generated Check
	020309	12/13/17	CAS01 (LAVTA)		350.00	.00	350.00	Automatic Generated Check
	020310	12/13/17	CIT06 (CITY OF LIVERMORE SEWER)		29.67	.00	29.67	Automatic Generated Check
	020311	12/13/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020312	12/13/17	EMER01 (EMERALD LANDSCAPE CO INC)		2,287.00	.00	2,287.00	Automatic Generated Check
	020313	12/13/17	FEH01 (FEHR & PEERS)		9,576.00	.00	9,576.00	Automatic Generated Check
	020314	12/13/17	FLU01 (FLUENT LANGUAGE SOLUTIONS)		303.22	.00	303.22	Automatic Generated Check
	020315	12/13/17	HOT01 (HOTS PACIFIC)		684.58	.00	684.58	Automatic Generated Check
	020316	12/13/17	KKI01 (ALPHA MEDIA LLC)		7,300.00	.00	7,300.00	Automatic Generated Check
	020317	12/13/17	LIVI01 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020318	12/13/17	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		686.48	.00	686.48	Automatic Generated Check
	020319	12/13/17	SCF01 (SC FUELS)		16,720.20	.00	16,720.20	Automatic Generated Check
	020320	12/13/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		30.14	.00	30.14	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-17	020321	12/13/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020322	12/13/17	TEL01 (TPx COMMUNICATIONS)		1,959.46	.00	1,959.46	Automatic Generated Check
	020323	12/13/17	TX162 (SANDRA LANGLOTZ)		276.51	.00	276.51	Automatic Generated Check
	020324	12/13/17	SDG01 (STEER DAVIES & GLEAVE INC.)		3,265.00	.00	3,265.00	Automatic Generated Check
	020325	12/13/17	TX128 (KATHY HANDEL)		62.05	.00	62.05	Automatic Generated Check
	020326	12/13/17	TX133 (SAROJA IYER)		122.00	.00	122.00	Automatic Generated Check
	020327	12/13/17	TX173 (ADELE WRIGHT)		48.24	.00	48.24	Automatic Generated Check
	020328	12/13/17	TX188 (ERHARD ZAPPE)		71.45	.00	71.45	Automatic Generated Check
	020329	12/13/17	TX189 (MARGIE BARNES)		30.20	.00	30.20	Automatic Generated Check
	020330	12/30/17	AGU01 (LUIS AGUILAR)		100.00	.00	100.00	Automatic Generated Check
	020331	12/30/17	CAD01 (JOSE A. CADENAS)		50.00	.00	50.00	Automatic Generated Check
	020332	12/30/17	CAM02 (VICTOR CAMA)		100.00	.00	100.00	Automatic Generated Check
	020333	12/30/17	CHA02 (SERGIO PEREZ CHAVARRIA)		50.00	.00	50.00	Automatic Generated Check
	020334	12/30/17	HER02 (MARTIN HERNANDEZ)		100.00	.00	100.00	Automatic Generated Check
	020335	12/30/17	HER03 (MARIBEL L. CASTRO HERNANDEZ)		100.00	.00	100.00	Automatic Generated Check
	020336	12/30/17	LOK01 (EMMANUEL LOKULA)		50.00	.00	50.00	Automatic Generated Check
	020337	12/30/17	LOR01 (JOSHUA MATTHEW LORD)		50.00	.00	50.00	Automatic Generated Check
	020338	12/30/17	MOR03 (MARIO GERADO MARTINEZ MORALE)		50.00	.00	50.00	Automatic Generated Check
	020339	12/30/17	MOR04 (CARMEN MORALES)		50.00	.00	50.00	Automatic Generated Check
	020340	12/30/17	MOR05 (JOSE MORALES)		50.00	.00	50.00	Automatic Generated Check
	020341	12/30/17	OLG01 (VIANEY OLGUIN)		50.00	.00	50.00	Automatic Generated Check
	020342	12/30/17	SAL03 (JOSE SALGUERO)		100.00	.00	100.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,106,104.36	.00	1,106,104.36	
Grand Total of all Bank Accounts ----->					1,106,104.36	.00	1,106,104.36	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-17	AGU01 (LUIS AGUILAR)	2017-CONT	12/31/17	01/30/18	A	100.00	AGU01, 2017 BUS DECORATION CONTEST PRIZE
12-17	AIM01 (AIM TO PLEASE JANITORIAL SE27-NOV-17		12/12/17	01/11/18	A	2000.00	AIM01, NOV-17 MONTHLY JANITORIAL SERVICE
12-17	ART01 (ART'S SECURITY LOCKSMITH)	78213	11/06/17	12/06/17	A	60.00	ART01, 78213, PO #6520 TC RESTROOM SERVICE C
12-17	ATT03 (AT&T)	781559300	11/19/17	12/19/17	A	961.93	ATT03, 781559300, NOV-17 INTERNET PRI
12-17	BID01 (DON BIDDLE)	DEC-2017H	12/31/17	01/30/18	A	100.00	BID01, DEC-17 BOD STIPEND
12-17	BRO03 (KARLA SUE BROWN)	DEC-2017H	12/31/17	01/30/18	A	100.00	BRO03, DEC-17 BOD STIPEND
12-17	CAD01 (JOSE A. CADENAS)	2017-CONT	12/31/17	01/30/18	A	50.00	CAD01, 2017 BUS DECORATION CONTEST PRIZE
12-17	CAL02 (CALACT)	2018-0143	12/13/17	01/12/18	A	955.00	CAL02, 2018-0143, 2018 MEMBERSHIP RENEWAL
12-17	CAL04 (CALIFORNIA WATER SERVICE)	198111617H	11/16/17	12/16/17	A	614.09	CAL04, 0198655555, BUS WASH 10/18-11/15/17
		257112917H	11/29/17	12/29/17	A	64.28	CAL04, 2575555555, TC FIRE 12/1-12/31/17
		361113017H	11/30/17	12/30/17	A	54.39	CAL04, 3616555555, TC WATER 10/28-11/29/17
		461113017H	11/30/17	12/30/17	A	362.55	CAL04, 4616555555, TC IRRG. 10/28-11/29/17
		475112917H	11/29/17	12/29/17	A	85.71	CAL04, 4755555555, MOA FIRE 12/1-12/31/17
		575112917H	11/29/17	12/29/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 12/1-12/3
		909111617H	11/16/17	12/16/17	A	494.00	CAL04, 9098655555, MOA WATER 10/18-11/15/17

						Vendor's Total ----->	1760.73
12-17	CAL13 (CALIFORNIA TRANSIT)	312017NOV	12/13/17	01/12/18	A	562.44	CAL13, 13-2017-NOV, NOV-17 INSURANCE CLAIMS
12-17	CAL15 (CALTRONICS BUSINESS SYS)	2407896H	12/07/17	01/06/18	A	597.63	CAL15, 2407896, BIZHUB THRU 12/7/2017
12-17	CAM02 (VICTOR CAMA)	2017-CONT	12/31/17	01/30/18	A	100.00	CAM02, 2017 BUS DECORATION CONTEST PRIZE
12-17	CAS01 (LAVTA)	17-HOLIDA	12/13/17	01/12/18	A	350.00	CAS01, 2017 LAVTA CONTRIBUTION TO WHEELS HOL
12-17	CHA02 (SERGIO PEREZ CHAVARRIA)	2017-CONT	12/31/17	01/30/18	A	50.00	CHA02, 2017 BUS DECORATION CONTEST PRIZE
12-17	CIT01 (CITY OF LIVERMORE)	L ST BANNU	12/18/17	/ /		295.00	Ck# 019621 Reversed
12-17	CIT06 (CITY OF LIVERMORE SEWER)	BW112117	11/21/17	12/21/17	A	29.67	CIT06, 138143-00, BUS WASH 10/17-11/21/17
12-17	CIT07 (CITY OF LIVERMORE - WATER)	361112117H	11/21/17	12/21/17	A	52.24	CIT07, 139361-00, ATLANTIS SEWER 10/17-11/21
		388120517H	12/05/17	01/04/18	A	121.93	CIT07, 139388-00, BUS WASH 11/7-12/5/17
		399112117H	11/21/17	12/21/17	A	19.75	CIT07, 139399-00, ATLANTIS SEWER 10/17-11/21
		430112117H	11/21/17	12/21/17	A	143.85	CIT07, 138430-01, ATLANTIS INDOOR 10/17-11/2
		431120517H	12/05/17	01/04/18	A	36.53	CIT07, 138431-00, ATLANTIS IRRG. 11/7-12/5/1
		432112117H	11/21/17	12/21/17	A	13.49	CIT07 138432-00, ATLLANTIS FIRE 10/17-11/21/

						Vendor's Total ----->	387.79
12-17	COO03 (BOB COOMBER)	DEC-2017H	12/31/17	01/30/18	A	100.00	COO03, DEC-17 BOD STIPEND
12-17	DAY02 (DAY & NIGHT PEST CONTROL)	129885	11/29/17	12/29/17	A	218.00	DAY02, 129885, 11/28/17 RUTAN SERVICE
12-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20171201H	12/08/17	01/07/18	A	36760.71	DIR02, PR DIRECT DEPOSIT 11/18-12/1/17
		20171215H	12/20/17	01/19/18	A	43371.86	DIR02, PR DIRECT DEPOSIT 12/2-12/15/17

						Vendor's Total ----->	80132.57
12-17	EDW01 (TAMARA EDWARDS)	NOV-2017H	11/29/17	12/29/17	A	310.30	EDW01, 11/29-12/1/17 CalTIP STUDY REIMBURSE
		1214-1215H	12/14/17	01/13/18	A	148.00	EDW01, 12/14-12/15/17 PER DIEM-FTA TRIENNIAL

						Vendor's Total ----->	458.30
12-17	EFT01 (ELECTRONIC FUND TRAFNERS)	20171201H	12/08/17	01/07/18	A	7573.31	EFT01, FEDERAL TAXES 11/18-12/1/17
		20171215H	12/20/17	01/19/18	A	10473.41	EFT01, FEDERAL TAX 12/2-12/15/17

						Vendor's Total ----->	18046.72

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-17	EME01 (EMERALD LANDSCAPE CO INC)	305431	12/01/17	12/31/17	A	1190.00	EME01, 305431, DEC-17 LANDSCAPING SERVICE
		306060	11/30/17	12/30/17	A	350.00	EME01, 306060, PO #6517 RUTAN IRRG. REPAIRS
		306062	11/30/17	12/30/17	A	372.00	EME01, 306062, PO #6518 TC IRRG. REPAIRS
		306063	11/30/17	12/30/17	A	375.00	EME01, 306063, PO #6519 ATLANTIS IRRG. REPAI
		Vendor's Total ----->				2287.00	
12-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20171201H	12/07/17	01/06/18	A	2491.32	EMP01, STATE TAX 11/18-12/1/17
		20171215H	12/20/17	01/19/18	A	3199.02	EMP01, STATE TAX 12/2-12/15/17
		Vendor's Total ----->				5690.34	
12-17	FEH01 (FEHR & PEERS)	118951	12/05/17	01/04/18	A	9576.00	FEH01, 118951,RFP 2017-15 GO DUBLIN 10/28-11
12-17	FLU01 (FLUENT LANGUAGE SOLUTIONS)	1030270	11/30/17	12/30/17	A	303.22	FLU01, 1030270, PO #6491 ONSITE INTERPRETING
12-17	HAG01 (SCOTT HAGGERTY)	DEC-2017H	12/31/17	01/30/18	A	100.00	HAG01, DEC-17 BOD STIPEND
12-17	HAU01 (DAVID HAUBERT)	DEC-2017H	12/31/17	01/30/18	A	100.00	HAU01, DEC-17 BOD STIPEND
12-17	HER02 (MARTIN HERNANDEZ)	2017-CONT	12/31/17	01/30/18	A	100.00	HER02, 2017 BUS DECORATION CONTEST PRIZE
12-17	HER03 (MARIBEL L. CASTRO HERNANDEZ)	2017-CONT	12/31/17	01/30/18	A	100.00	HER03, 2017 BUS DECORATION CONTEST PRIZE
12-17	HOT01 (HOTSYPACIFIC)	56648	11/02/17	12/02/17	A	684.58	HOT01, 56648, PO #6516 REPAIR PRESSURE WASHE
12-17	KKI01 (ALPHA MEDIA LLC)	171187827	11/30/17	12/30/17	A	4300.00	KKI01, CC-1171187827, 11/6-11/26/17 RADIO AD
		171187840	11/30/17	12/30/17	A	3000.00	KKI01, IN-1171187840, 11/1-11/30/17 TARGETED
		Vendor's Total ----->				7300.00	
12-17	KUL01 (KADRI KULM)	DEC-2017 H	12/18/17	01/17/18	A	35.96	KUL01, DEC-17 EXPENSE REIMBURSE
12-17	LIV10 (LIVERMORE SANITATION INC)	944963	11/30/17	12/30/17	A	2315.68	LIV10, 944963, NOV-17 GARBAGE SERVICES
12-17	LOK01 (EMMANUEL LOKULA)	2017-CONT	12/31/17	01/30/18	A	50.00	LOK01, 2017 BUS DECORATION CONTEST PRIZE
12-17	LOR01 (JOSHUA MATTHEW LORD)	2017-CONT	12/31/17	01/30/18	A	50.00	LOR01, 2017 BUS DECORATION CONTEST PRIZE
12-17	MER01 (MERCHANT SERVICES)	TC113017H	12/01/17	12/31/17	A	138.21	MER01, NOV-17 TC CC FEES
		MOA113017H	12/01/17	12/31/17	A	153.03	MER01, NOV-17 MOA CC FEES
		Vendor's Total ----->				291.24	
12-17	MOR03 (MARIO GERADO MARTINEZ MORAL)	2017-CONT	12/31/17	01/30/18	A	50.00	MOR03, 2017 BUS DECORATION CONTEST PRIZE
12-17	MOR04 (CARMEN MORALES)	2017-CONT	12/31/17	01/30/18	A	50.00	MOR04, 2017 BUS DECORATION CONTEST PRIZE
12-17	MOR05 (JOSE MORALES)	2017-CONT	12/31/17	01/30/18	A	50.00	MOR05, 2017 BUS DECORATION CONTEST PRIZE
12-17	MTM01 (MEDICAL TRANSPORTATION MANA)	OCT-2017H	11/28/17	12/28/17	A	128049.85	MTM01, OCT-17 MONTHLY SERVICE
		MTM112099H	12/13/17	01/12/18	A	11795.00	MTM01, MTM-112099 11/15-12/13/17
		Vendor's Total ----->				139844.85	
12-17	MVT01 (MV TRANSPORTATION, INC.)	79765H	12/04/17	01/03/18	A	347235.80	MVT01, 79765, DEC-17 1ST INSTALL PAYMENT
		79766H	12/04/17	01/03/18	A	347235.80	MVT01,79766, DEC-17 2ND INSTALL PAYMENT
		OCT-2017H	11/10/17	12/10/17	A	85635.19	MVT01, OCT-17 FIXED ROUTE SERVICE
		Vendor's Total ----->				780106.79	
12-17	OLG01 (VIANEY OLGUIN)	2017-CONT	12/31/17	01/30/18	A	50.00	OLG01, 2017 BUS DECORATION CONTEST PRIZE
12-17	PAC01 (AT&T)	ATT110717H	11/07/17	12/07/17	A	32.94	PAC01,ACCT #232-351-626,CONTRACTOR FIRE 11/
		ATT111117H	11/11/17	12/11/17	A	350.45	PAC01,ACCT #436-951-0106,ATLANTIS T1 11/11-1
		ATT111317H	11/13/17	12/13/17	A	161.77	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 11/13
		Vendor's Total ----->				545.16	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580113017H	11/30/17	12/30/17	A	5488.91	PAC02, 5809326332-3, MOA ELECTRIC 10/31-11/2
		2016112917H	11/29/17	12/29/17	A	1491.68	PAC02, 6062256368-6, ATLANTIS 10/28-11/28/17
		726111817H	12/05/17	01/04/18	A	604.45	PAC02, 7264840356-5, RAPID BUS STOP 10/20-11
		Vendor's Total ----->				7585.04	
12-17	PEN01 (JERRY PENTIN)	DEC-2017H	12/31/17	01/30/18	A	100.00	PEN01, DEC-17 BOD STIPEND
12-17	PER01 (PERS)	20171201CH	12/07/17	01/06/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 11/18-12/1
		20171201NH	12/07/17	01/06/18	A	2827.05	PER01, PERS NEW CONTRIBUTIONS 11/18-12/1/17
		20171215CH	12/20/17	01/19/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 12/2-12/15
		20171215NH	12/20/17	01/19/18	A	2827.05	PER01, PERS NEW CONTRIBUTIONS 12/2-12/15/17
		Vendor's Total ----->				11843.66	
12-17	PER04 (CALPERS RETIREMENT SYSTEM)	20171201H	12/08/17	01/07/18	A	881.17	PER04, PERS 457 CONTRIBUTIONS 11/18-12/1/17
		20171215H	12/20/17	01/19/18	A	948.51	PER04, PERS 457 CONTRIBUTIONS 12/2-12/15/17
		Vendor's Total ----->				1829.68	
12-17	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	A91005353	11/17/17	12/17/17	A	398.18	PRO06, A91005353, PO #6359 RAPID SHELTER LOG
		A91005354	11/17/17	12/17/17	A	288.30	PRO06, A91005354, PO #6359 RAPID SHELTER DEC
		Vendor's Total ----->				686.48	
12-17	REE02 (CORINE REED)	8-31-2016u	12/18/17	/ /		18.50	Ck# 019418 Reversed
12-17	SAL03 (JOSE SALGUERO)	2017-CONT	12/31/17	01/30/18	A	100.00	SAL03, 2017 BUS DECORATION CONTEST PRIZE
12-17	SCF01 (SC FUELS)	3465874	11/30/17	12/30/17	A	16720.20	SCF01, 3465874, 11/30/17 FUEL DELIVERY
12-17	SDG01 (STEER DAVIES & GLEAVE INC.)	5621703	12/01/17	12/31/17	A	3265.00	SDG01, 5621703, 2016-16 INDIVIDUALIZED MARKE
12-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	312149	11/27/17	12/27/17	A	30.14	SHA02, 312149, FRONT DESK PRINTER 10/30-11/2
12-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-1205LA	12/05/17	01/04/18	A	2083.33	SOL01, NOV-17 CLIPPER ANALYSIS, 17-1205LAVTA
12-17	SPE04 (STEVEN G. SPEDOWFSKI)	DEC-2017H	12/31/17	01/30/18	A	100.00	SPE04, DEC-17 BOD STIPEND
12-17	TAX07 (ASMA SYEDA)	1117-1120H	12/01/17	12/31/17	A	27.63	TAX07, PARATAXI REIMBURSE 11/17-11/20/17
12-17	TAX32 (SUE TSANG)	1002-1027H	12/31/17	01/30/18	A	198.26	TAX32, PARATAXI REIMBURSE 10/2-10/27/17
12-17	TAX67 (CHRISTEL RAGER)	1106-1127H	12/15/17	01/14/18	A	201.45	TAX67, PARATAXI REIMBURSE 11/6-11/27/17
12-17	TAX72 (JUSTIN HART)	1103-1129H	12/15/17	01/14/18	A	173.19	TAX72, PARATAXI REIMBURSE 11/3-11/29/17
12-17	TAX91 (VIVIAN MARIE MILLER)	1001-1118H	12/18/17	01/17/18	A	159.99	TAX91, PARATAXI REIMBURSE 10/1-11/18/17
		1113-1212H	12/31/17	01/30/18	A	159.59	TAX91, PARATAXI REIMBURSE 11/13-12/12/17
		Vendor's Total ----->				319.58	
12-17	TAX99 (SAEED TIRMIZI)	1009-1030H	12/01/17	12/31/17	A	132.81	TAX99, PARATAXI REIMBURSE 10/9-10/30/17
12-17	TEL01 (TPx COMMUNICATIONS)	974785480	11/30/17	12/30/17	A	1959.46	TEL01, 97478548-0, 12/1-12/31/17 SERVICE
12-17	TIC07 (TIM NEUMANN)	5/25-FAREu	12/18/17	/ /		16.00	Ck# 019228 Reversed
12-17	TX108 (WILBUR & FLORENCE KRAUS)	4/14/15u	12/18/17	/ /		32.73	Ck# 018458 Reversed
12-17	TX126 (DOROTHY NETHERCOTT)	CK#18715Ru	12/18/17	/ /		73.10	Ck# 019043 Reversed
12-17	TX128 (KATHY HANDEL)	1106-1124	12/13/17	01/12/18	A	62.05	TX128, PARATAXI REIMBURSE 11/6-11/24/17
12-17	TX133 (SAROJA IYER)	1026-1208	12/13/17	01/12/18	A	122.00	TX133, PARATAXI REIMBURSE 10/26-12/8/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description	
12-17	TX137 (HIMATLAL R MEHTA)	1022-1102H	12/01/17	12/31/17	A	103.06	TX137, PARATAXI REIMBURSE 10/22-11/2/17	
12-17	TX143 (KIM BRETOI)	1004-1028H	12/15/17	01/14/18	A	126.30	TX143, PARATAXI REIMBURSE 10/4-10/28/17	
12-17	TX150 (SARA ULRICH)	4-19-16u	12/18/17	/ /		40.00	Ck# 019197 Reversed	
12-17	TX152 (ALBERTA PILLIOD)	11-22-17H	12/15/17	01/14/18	A	40.00	TX152, PARATAXI REIMBURSE 11/22/17	
12-17	TX154 (CHANDRA KHETRAPAL)	6-24-2016u	12/18/17	/ /		40.00	Ck# 019296 Reversed	
12-17	TX158 (MARGARITA UMANSKAYA)	0725-0801u	12/18/17	/ /		24.01	Ck# 019365 Reversed	
12-17	TX161 (JYOTSNA MEHTA)	1105-1113H	12/01/17	12/31/17	A	77.38	TX161, PARATAXI REIMBURSE 11/5-11/13/17	
12-17	TX162 (SANDRA LANGLOTZ)	0905-1126	12/13/17	01/12/18	A	276.51	TX162, PARATAXI REIMBURSE 9/5-11/26/17	
12-17	TX167 (SETH EMERY)	10-14-16u	12/18/17	/ /		20.00	Ck# 019507 Reversed	
12-17	TX168 (EVELYN WRIGHT)	0908-1015u	12/18/17	/ /		137.75	Ck# 019537 Reversed	
12-17	TX173 (ADELE WRIGHT)	1026-1204	12/13/17	01/12/18	A	48.24	TX173, PARATAXI REIMBURSE 10/26-12/4/17	
12-17	TX180 (SONJA BEN-DOR)	0922-1127H	12/31/17	01/30/18	A	36.13	TX180, PARATAXI REIMBURSE 9/22-11/27/17	
12-17	TX188 (ERHARD ZAPPE)	0926-1114	12/13/17	01/12/18	A	71.45	TX188, PARATAXI REIMBURSE 9/26-11/14/17	
12-17	TX189 (MARGIE.BARNES)	1201-1202	12/13/17	01/12/18	A	30.20	TX189, PARATAXI REIMBURSE 12/1-12/2/17	
12-17	VER01 (VERIZON WIRELESS)	796793043H	11/22/17	12/22/17	A	1331.80	VER01, 9796793043, 10/23-11/22/17 WIFI & CEL	
12-17	WEG01 (CHRISTY WEGENER)	DEC-2017H	12/18/17	01/17/18	A	170.82	WEG01, DEC-17 EXPENSE REIMBURSE	
		1214-1215H	12/14/17	01/13/18	A	148.00	WEG01, 12/14-12/15/17 PER DIEM-FTA TRIENNIEL	
		Vendor's Total ----->					318.82	
		Total of Purchases ->					1106104.36	=====