

S T A F F R E P O R T

SUBJECT: Treasurer's Report for February 2018
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: April 2, 2018

Action Requested

Review and approve the LAVTA Treasurer's Report for February 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 February 1, 2018	\$10,887,754.23
Payments made	\$2,160,503.38
Deposits made	\$1,056,883.90
Ending balance February 28, 2018	\$9,784,134.75

Farebox account activity (106):

Beginning balance February 1, 2018	\$102,886.87
Deposits made	\$61,947.10
Ending balance February 28, 2018	\$164,833.97

LAIF investment account activity (135):

Beginning balance February 1, 2018	\$664,104.04
Ending balance February 28, 2018	\$664,104.04

Operating Expenditures Summary:

As this is the eighth 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 56.81% overall.

Operating Revenues Summary:

While expenses are at 56.81%, revenues are at 73.6%, providing for a healthy cash flow.

Recommendation

Staff requests that the Board of Directors approve the February 2018 Treasurer's.

Attachments:

1. February 2018 Treasurer's Report

Approved by: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2018**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,784,135	
106 CASH - FIXED ROUTE ACCOUNT	164,834	
107 Clipper Cash	710,818	
120 ACCOUNTS RECEIVABLE	1,603,264	
135 INVESTMENTS - LAIF	664,104	
150 PREPAID EXPENSES	(6,094)	
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		71,569,497

LIABILITIES:

205 ACCOUNTS PAYABLE	316,459	
211 PRE-PAID REVENUE	1,904,019	
21101 Clipper to be distributed	462,881	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,826	
22090 WORKERS' COMPENSATION PAYABLE	2,373	
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	75,125	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		3,736,479

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	2,070,174	
TOTAL FUND BALANCE		67,833,018
TOTAL LIABILITIES & FUND BALANCE		71,569,497

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	129,651	940,897	532,790	63.8%
4020000	Business Park Revenues	203,170	16,931	101,585	101,585	50.0%
4020500	Special Contract Fares	399,028	44,152	231,387	167,641	58.0%
4020500	Special Contract Fares - Paratransit	42,000	4,321	22,603	19,397	53.8%
4010200	Paratransit Passenger Fares	203,000	14,215	109,236	93,764	53.8%
4060100	Concessions	50,972	3,214	18,080	32,892	35.5%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	0	3,819	2,181	63.7%
4070300	Non transportation revenue	56,400	6,792	43,170	13,230	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	8,800	62,702	36,293	63.3%
4099200	TDA Article 4.5 - Paratransit	133,864	13,010	97,891	35,973	73.1%
4099600	Bridge Toll- RM2, RM1	913,836	145,209	290,418	623,418	31.8%
4110100	STA Funds-Paratransit	56,773	0	14,193	42,580	25.0%
4110500	STA Funds- Fixed Route BART	591,679	295,838	295,838	295,841	50.0%
4110100	STA Funds-pop	592,225	0	296,112	296,113	50.0%
4110100	STA Funds- rev	173,758	173,758	173,758	-	100.0%
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	0	417,689	488,203	46.1%
4640100	Measure B Paratransit Funds-Paratransit	170,441	0	133,649	36,792	78.4%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	0	250,885	419,147	37.4%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	0	130,435	155,222	45.7%
TOTAL REVENUE		18,365,925	855,891	13,508,338	4,857,587	73.6%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 28, 2018**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$106,473	\$901,252	\$460,762	66.17%
502 00 Personnel Benefits	\$942,989	\$16,536	\$461,695	\$481,294	48.96%
503 00 Professional Services	\$936,878	\$37,580	\$241,764	\$695,114	25.81%
503 05 Non-Vehicle Maintenance	\$636,214	\$46,785	\$338,411	\$296,370	53.19%
503 99 Communications	\$9,500	\$98	\$1,111	\$8,356	11.70%
504 01 Fuel and Lubricants	\$1,174,700	\$114,673	\$502,120	\$672,580	42.74%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$250	\$19,300	1.28%
504 99 Office/Operating Supplies	\$28,700	\$1,866	\$48,305	(\$19,605)	168.31%
504 99 Printing	\$54,500	\$1,697	\$11,186	\$43,314	20.53%
505 00 Utilities	\$276,000	\$89,858	\$191,947	\$84,053	69.55%
506 00 Insurance	\$637,238	\$875	\$466,406	\$170,832	73.19%
507 99 Taxes and Fees	\$302,000	\$13,804	\$52,910	\$249,090	17.52%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$756,886	\$5,993,669	\$3,359,303	64.18%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$132,417	\$1,088,416	\$906,084	54.57%
508 03 Purchased Transportation WOD	\$75,000	\$3,733	\$17,592	\$57,408	23.46%
509 00 Miscellaneous	\$434,323	\$12,066	\$53,350	\$380,973	12.28%
509 02 Professional Development	\$38,100	\$5,374	\$15,794	\$22,307	41.45%
509 08 Advertising	\$95,000	\$11,216	\$41,663	\$53,337	43.86%
TOTAL	\$18,355,925	\$1,351,934	\$10,427,842	\$7,940,871	56.81%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 2018**

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	235,316	235,316	269,248	46.64%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	24,214	24,214	275,786	8.07%
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	259,530	14,026,305	7,698,689	64.56%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
February 28, 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	0	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	-	2,094	16,436	(16,436)	#DIV/0!
5550507	Office and Facility Equipment	277,390	245	51,843	225,547	18.69%
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	56,982	376,998	193,566	66.07%
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	842,627	14,535,688	1,050,960	93.26%
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	901,948	15,090,641	6,634,353	69.46%
	FUND BALANCE (CAPITAL)	0.00	(642,418)	(1,064,336)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	(1,136,827)	2,028,947		

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

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

February 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	667,915.57
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
02-18	H8129	02/09/18	MTM01 (MEDICAL TRANSPORTATION MANAG		6,506.50	.00	6,506.50	MTM01, MTM-112101 1/9-1/
	H8130	02/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		624.58	.00	624.58	PAC02, 7264840356-5, RAPI
	H8131	02/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		5,666.62	.00	5,666.62	PAC02, 5809326332-3, MOA
	H8132	02/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,313.24	.00	2,313.24	PAC02, 6062256368-6, ATLA
	H8133	02/09/18	CAL04 (CALIFORNIA WATER SERVICE)		72.42	.00	72.42	CAL04, 0198655555, BUS WA
	H8134	02/09/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H8135	02/09/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H8136	02/09/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H8137	02/09/18	CAL04 (CALIFORNIA WATER SERVICE)		86.23	.00	86.23	CAL04, 3616555555, TC WAT
	H8138	02/09/18	CAL04 (CALIFORNIA WATER SERVICE)		342.30	.00	342.30	CAL04, 4616555555, TC IRR
	H8139	02/09/18	CAL04 (CALIFORNIA WATER SERVICE)		463.48	.00	463.48	CAL04, 9098655555, MOA WA
	H8140	02/02/18	PER01 (PERS)		3,817.10	.00	3,817.10	PER01, PERS NEW CONTRIBUT
	H8141	02/02/18	PER04 (CALPERS RETIREMENT SYSTEM)		688.06	.00	688.06	PER04, PERS 457 CONTRIBUT
	H8142	02/02/18	PER01 (PERS)		3,125.06	.00	3,125.06	PER01, PERS CLASSIC CONTR
	H8143	02/02/18	EFT01 (ELECTRONIC FUND TRANSFERS)		7,590.54	.00	7,590.54	EFT01, FEDERAL TAXES 1/13
	H8144	02/02/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,688.96	.00	2,688.96	EMP01, STATE TAXES 1/13-1
	H8145	02/02/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,041.80	.00	37,041.80	DIR02, PR DIRECT DEPOSIT
	H8146	02/01/18	EFT01 (ELECTRONIC FUND TRANSFERS)		56.40	.00	56.40	EFT01, 2017 4TH QTR FEDER
	H8147	02/09/18	PAC01 (AT&T)		32.95	.00	32.95	PAC01,ACCT #232-351-6260,
	H8148	02/09/18	PAC01 (AT&T)		350.55	.00	350.55	PAC01,ACCT #436-951-0106,
	H8149	02/09/18	PAC01 (AT&T)		161.94	.00	161.94	PAC01,ACCT #925-243-9029,
	H8150	02/09/18	MTM01 (MEDICAL TRANSPORTATION MANAG		109,685.42	.00	109,685.42	MTM01, DEC-17 MONTHLY SER
	H8151	02/09/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 80956, FEB-18 1ST
	H8152	02/09/18	MVT01 (MV TRANSPORTATION, INC.)		48,376.87	.00	48,376.87	MVT01, DEC-17 FIXED ROUTE
	H8153	02/09/18	YEA01 (JENNIFER YEAMANS)		136.63	.00	136.63	YEA01, JAN-18 EXPENSE REI
	H8154	02/09/18	WEG01 (CHRISTY WEGENER)		98.10	.00	98.10	WEG01, JAN-18 TRAVEL REIM
	H8155	02/01/18	MER01 (MERCHANT SERVICES)		139.58	.00	139.58	MER01, JAN-18 MOA CC FEES
	H8156	02/01/18	MER01 (MERCHANT SERVICES)		108.53	.00	108.53	MER01, JAN-18 TC CC FEES
	H8157	02/09/18	AME06 (AMERICAN FIDELITY ASSURANCE		1,404.00	.00	1,404.00	AME06, JAN-18 FLEXIBLE SP
	H8158	02/09/18	MVT01 (MV TRANSPORTATION, INC.)		6,614.16	.00	6,614.16	MVT01, 81182, CLPC01690A9
	H8159	02/28/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 80960, FEB-18 2ND
	H8160	02/23/18	MUT01 (MUTUAL OF OMAHA)		1,045.67	.00	1,045.67	MUT01, MAR-18 LIFE & LTD
	H8161	02/23/18	VSP01 (VSP)		559.88	.00	559.88	VSP01, FEB-18 VISION INSU
	H8162	02/23/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, MAR-18 DENTAL INSU
	H8163	02/16/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,232.45	.00	40,232.45	DIR02, PR DIRECT DEPOSIT
	H8164	02/16/18	PER01 (PERS)		3,801.11	.00	3,801.11	PER01, PERS NEW CONTRIBUT
	H8165	02/16/18	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8166	02/23/18	PER04 (CALPERS RETIREMENT SYSTEM)		688.20	.00	688.20	PER04, PERS 457 CONTRIBUT
	H8167	02/16/18	EMP01 (EMPLOYMENT DEVEL DEPT)		3,035.62	.00	3,035.62	EMP01, STATE TAXES 1/27-2
	H8168	02/16/18	EFT01 (ELECTRONIC FUND TRANSFERS)		7,627.59	.00	7,627.59	EFT01, FEDERAL TAXES 1/27
	H8169	02/23/18	TAX32 (SUE TSANG)		199.75	.00	199.75	TAX32, PARATAXI REIMBURSE
	H8170	02/23/18	NEL01 (NELSON\NYGAARD CONSULTING AS		2,357.23	.00	2,357.23	NEL01, 71530, JAN-18 DUBL
	H8171	02/23/18	SHE05 (SHELL)		36.66	.00	36.66	SHE05, FEB-18 STATEMENT
	H8172	02/23/18	STA13 (STAPLES CREDIT PLAN)		163.82	.00	163.82	STA13, FEB-18 STATEMENT
	H8173	02/23/18	TRE01 (MICHAEL TREE)		90.45	.00	90.45	TRE01, OCT-17 EXPENSE REI
	H8174	02/23/18	NAV01 (CHRISTY NAVARRO)		296.00	.00	296.00	NAV01, 2/25-2/28/18 PER D
	H8175	02/23/18	TAX72 (JUSTIN HART)		187.85	.00	187.85	TAX72, PARATAXI REIMBURSE
	H8176	02/23/18	TX161 (JYOTSNA MEHTA)		147.48	.00	147.48	TX161, PARATAXI REIMBURSE
	H8177	02/23/18	TX137 (HIMATLAL R MEHTA)		45.48	.00	45.48	TX137, PARATAXI REIMBURSE
	H8178	02/23/18	TAX07 (ASMA SYEDA)		24.65	.00	24.65	TAX07, PARATAXI REIMBURSE
	H8179	02/23/18	TX123 (OLGA PRINZ)		136.43	.00	136.43	TX123, PARATAXI REIMBURSE
	H8180	02/23/18	TAX67 (CHRISTEL RAGER)		191.25	.00	191.25	TAX67, PARATAXI REIMBURSE
	H8181	02/23/18	TX113 (RODGER RAGER)		57.80	.00	57.80	TX113, PARATAXI REIMBURSE
	H8182	02/28/18	BAN03 (BANKCARD CENTER)		5,083.72	.00	5,083.72	BAN03, OCT-17 CC STATEMEN
	H8183	02/23/18	TAX91 (VIVIAN MARIE MILLER)		121.13	.00	121.13	TAX91, PARATAXI REIMBURSE
	H8185	02/28/18	BAN03 (BANKCARD CENTER)		23,331.48	.00	23,331.48	BAN03, NOV-17 CC STATEMEN
	H8186	02/28/18	CIT07 (CITY OF LIVERMORE - WATER)		36.53	.00	36.53	CIT07, 138431-00, ATLANTI
	H8187	02/28/18	CIT07 (CITY OF LIVERMORE - WATER)		124.57	.00	124.57	CIT07, 139388-00, BUS WAS
	H8188	02/28/18	PAC02 (PACIFIC GAS AND ELECTRIC)		102.69	.00	102.69	PAC02, 7649646868-7, DOOL
	020395	02/13/18	A&M01 (LEO LAM INC)		380.50	.00	380.50	Automatic Generated Check
	020396	02/13/18	AIM01 (AIM TO PLEASE JANITORIAL SER		4,915.02	.00	4,915.02	Automatic Generated Check
	020397	02/13/18	ATT03 (AT&T)		963.20	.00	963.20	Automatic Generated Check
	020398	02/13/18	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020399	02/13/18	BAY02 (BAY AREA AIR QUALITY)		572.00	.00	572.00	Automatic Generated Check
	020400	02/13/18	CAL13 (CALIFORNIA TRANSIT)		2,621.51	.00	2,621.51	Automatic Generated Check
	020401	02/13/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020402	02/13/18	DSA01 (D.S. STEPHENS & ASSOCIATES)		600.00	.00	600.00	Automatic Generated Check
	020403	02/13/18	EJW01 (E.J. WARD INC)		436.04	.00	436.04	Automatic Generated Check
	020404	02/13/18	EME01 (EMERALD LANDSCAPE CO INC)		5,396.00	.00	5,396.00	Automatic Generated Check
	020405	02/13/18	GIL01 (GILLIG LLC)		842,627.24	.00	842,627.24	Automatic Generated Check
	020406	02/13/18	GRA02 (GRANADA HIGH SCHOOL-ART DEPT		350.00	.00	350.00	Automatic Generated Check
	020407	02/13/18	HAN01 (HANSON BRIDGETT MARCUS)		13,008.00	.00	13,008.00	Automatic Generated Check
	020408	02/13/18	KKI01 (ALPHA MEDIA LLC)		7,000.00	.00	7,000.00	Automatic Generated Check
	020409	02/13/18	LAN01 (LANDSCAPE FORMS INC)		3,818.30	.00	3,818.30	Automatic Generated Check
	020410	02/13/18	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020411	02/13/18	MET01 (METROPOLITAN TRANSPORT-)		11,615.17	.00	11,615.17	Automatic Generated Check
	020412	02/13/18	OFF01 (OFFICE DEPOT)		121.02	.00	121.02	Automatic Generated Check
	020413	02/13/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020414	02/13/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020415	02/13/18	PRO03 (PROFESSIONAL PLASTICS INC)		780.05	.00	780.05	Automatic Generated Check
	020416	02/13/18	SCP01 (SC FUELS)		37,673.50	.00	37,673.50	Automatic Generated Check
	020417	02/13/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		13.75	.00	13.75	Automatic Generated Check
	020418	02/13/18	SPR01 (SPRINTER CTP, INC)		974.51	.00	974.51	Automatic Generated Check
	020419	02/13/18	STF01 (ST. FRANCIS ELECTRIC)		56,982.00	.00	56,982.00	Automatic Generated Check
	020420	02/13/18	TEL01 (TPx COMMUNICATIONS)		1,959.54	.00	1,959.54	Automatic Generated Check
	020421	02/23/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020422	02/23/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020423	02/23/18	CAS01 (LAVTA)		172.78	.00	172.78	Automatic Generated Check
	020424	02/23/18	CIT06 (CITY OF LIVERMORE SEWER)		77.72	.00	77.72	Automatic Generated Check
	020425	02/23/18	D&D02 (D & D WATER TREATMENT)		648.50	.00	648.50	Automatic Generated Check
	020426	02/23/18	DIR01 (DIRECT TV)		918.57	.00	918.57	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-18	020427	02/23/18	EBR01 (EBRCSA)		73,700.00	.00	73,700.00	Automatic Generated Check
	020428	02/23/18	EJW01 (E.J. WARD INC)		143.03	.00	143.03	Automatic Generated Check
	020429	02/23/18	FED01 (FedEx)		9.24	.00	9.24	Automatic Generated Check
	020430	02/23/18	FEH01 (FEHR & PEERS)		1,183.88	.00	1,183.88	Automatic Generated Check
	020431	02/23/18	JIM01 (JIM'S GLASS)		506.90	.00	506.90	Automatic Generated Check
	020432	02/23/18	MAK01 (MAKAI SOLUTIONS)		425.00	.00	425.00	Automatic Generated Check
	020433	02/23/18	OFF01 (OFFICE DEPOT)		104.90	.00	104.90	Automatic Generated Check
	020434	02/23/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020435	02/23/18	PLE05 (PLEASANTON, CITY OF)		14,674.26	.00	14,674.26	Automatic Generated Check
	020436	02/23/18	SCF01 (SC FUELS)		34,750.15	.00	34,750.15	Automatic Generated Check
	020437	02/23/18	SLE01 (SLEC INC.)		1,430.12	.00	1,430.12	Automatic Generated Check
	020438	02/23/18	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020439	02/23/18	TEN03 (TENNANT SALES AND SERVICE)		472.44	.00	472.44	Automatic Generated Check
	020440	02/23/18	TX129 (CATHERINE OGLE)		17.00	.00	17.00	Automatic Generated Check
	020441	02/23/18	TX133 (SAROJA IYER)		168.11	.00	168.11	Automatic Generated Check
	020442	02/23/18	TX162 (SANDRA LANGLOTZ)		336.55	.00	336.55	Automatic Generated Check
	020443	02/23/18	ULI01 (ULINE)		780.15	.00	780.15	Automatic Generated Check
	020447	02/23/18	AMP01 (AMP PRINTING INC.)		2,951.26	.00	2,951.26	Automatic Generated Check
	020448	02/23/18	ATT02 (AT&T)		383.17	.00	383.17	Automatic Generated Check
Total for Bank Account 105 ----->					2,160,503.38	.00	2,160,503.38	
Grand Total of all Bank Accounts ----->					2,160,503.38	.00	2,160,503.38	

▽ Checks # 020444 - 020446
 misprinted

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-18	A&M01 (LEO LAM INC)	143391	01/25/18	02/24/18	A	380.50	A&M01, 143391, PO #6560 REGIONAL RAIL BROCHU
02-18	AIM01 (AIM TO PLEASE JANITORIAL SE28-DEC-17	29-JAN-18	12/27/17	01/26/18	A	2915.02	AIM01, DEC-17 MONTHLY JANITORIAL SERVICE
			02/06/18	03/08/18	A	2000.00	AIM01, JAN-18 MONTHLY JANITORIAL SERVICE
			Vendor's Total ----->			4915.02	
02-18	AME06 (AMERICAN FIDELITY ASSURANCE FSA01-18H		02/05/18	03/07/18	A	1404.00	AME06, JAN-18 FLEXIBLE SPENDING ACCT
02-18	AMP01 (AMP PRINTING INC.)	76752	02/09/18	03/11/18	A	2951.26	AMP01, 76752, PO #6568 BUS SHELTER INSERTS
02-18	ATT02 (AT&T)	10938461	02/13/18	03/15/18	A	383.17	ATT02, 10938461, PAYER #9391035694 1/13-2/12
02-18	ATT03 (AT&T)	949601402	01/19/18	02/18/18	A	963.20	ATT03, 7949601402, JAN-18 INTERNET PRI
02-18	AVI01 (AMADOR VALLEY INDUSTRIES)	668244	01/31/18	03/02/18	A	367.77	AVI01, 668244, JAN-18 GARBAGE PICK UP SERVIC
02-18	BAN03 (BANKCARD CENTER)	NOV-2017H	12/06/17	01/05/18	A	23331.48	BAN03, NOV-17 CC STATEMENT
		OCT-2017H	11/06/17	12/06/17	A	5083.72	BAN03, OCT-17 CC STATEMENT
			Vendor's Total ----->			28415.20	
02-18	BAY02 (BAY AREA AIR QUALITY)	4CP85	01/31/18	03/02/18	A	572.00	BAY02, 4CP85, PERMIT TO OPERATE & TOXIC THRU
02-18	CAL04 (CALIFORNIA WATER SERVICE)	198011818H	01/18/18	02/17/18	A	72.42	CAL04, 0198655555, BUS WASH 12/16-1/17/18
		257013018H	01/30/18	03/01/18	A	51.71	CAL04, 2575555555, TC FIRE 2/1-2/28/18
		361013118H	01/31/18	03/02/18	A	86.23	CAL04, 3616555555, TC WATER 12/29-1/30/18
		461013118H	01/31/18	03/02/18	A	342.30	CAL04, 4616555555, TC IRRG. 12/29-1/30/18
		475013018H	01/30/18	03/01/18	A	68.95	CAL04, 4755555555, MOA FIRE 2/1-2/28/18
		575013018H	01/30/18	03/01/18	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 2/1-2/28/18
		909011818H	01/18/18	02/17/18	A	463.48	CAL04, 9098655555, MOA WATER 12/16-1/17/18
			Vendor's Total ----->			1154.04	
02-18	CAL13 (CALIFORNIA TRANSIT)	312018JAN	02/07/18	03/09/18	A	2621.51	CAL13, 31-2018-JAN, JAN-18 INSURANCE CLAIMS
02-18	CAS01 (LAVTA)	2-22-18	02/22/18	03/24/18	A	172.78	CAS01, 2/22/18 PETTY CASH REIMBURSE
02-18	CIT06 (CITY OF LIVERMORE SEWER)	TC021318	02/13/18	03/15/18	A	77.72	CIT06, 133389-00, TRANSIT CENTER 1/9-2/13/18
02-18	CIT07 (CITY OF LIVERMORE - WATER)	388020618H	02/06/18	03/08/18	A	124.57	CIT07, 139388-00, BUS WASH 1/2-2/6/18
		431020618H	02/06/18	03/08/18	A	36.53	CIT07, 138431-00, ATLANTIS IRRG. 1/2-2/6/18
			Vendor's Total ----->			161.10	
02-18	D&D02 (D & D WATER TREATMENT)	773	02/09/18	03/11/18	A	648.50	D&D02, 773, PO #6591 BUS WASH ANNUAL SERVICE
02-18	DAY02 (DAY & NIGHT PEST CONTROL)	131240	01/25/18	02/24/18	A	218.00	DAY02, 131240, 1/25/18 RUTAN SERVICE
02-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAR-2018H	02/05/18	03/07/18	A	2294.02	DEL05, MAR-18 DENTAL INSURANCE
02-18	DIR01 (DIRECT TV)	507570348	02/11/18	03/13/18	A	918.57	DIR01, 33507570348, 02/2018-01/2019 ANNUAL S
02-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180126H	02/02/18	03/04/18	A	37041.80	DIR02, PR DIRECT DEPOSIT 1/13-1/26/18
		20180209H	02/16/18	03/18/18	A	40232.45	DIR02, PR DIRECT DEPOSIT 1/27-2/9/18
			Vendor's Total ----->			77274.25	
02-18	DSA01 (D.S. STEPHENS & ASSOCIATES)	6-FEB-18	02/06/18	03/08/18	A	600.00	DSA01, 6-FEB-18, PO #6583 SPECIAL INVESTIGATI
02-18	EBR01 (EBRCSA)	201800044	11/15/17	12/15/17	A	73700.00	EBR01, 201800044, PO #6592 FY18 RADIO MAINT
02-18	EFT01 (ELECTRONIC FUND TRANFERS)	20171231H	01/31/18	03/02/18	A	56.40	EFT01, 2017 4TH QTR FEDERAL TAXES
		20180126H	02/02/18	03/04/18	A	7590.54	EFT01, FEDERAL TAXES 1/13-1/26/18
		20180209H	02/16/18	03/18/18	A	7627.59	EFT01, FEDERAL TAXES 1/27-2/9/18
			Vendor's Total ----->			15274.53	

LAVTA
 Month End Payable Activity Report
 Report for 02-18

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-18	EJW01 (E.J. WARD INC)	0062166IN	01/30/18	03/01/18	A	436.04	EJW01, 0062166-IN, PO #6549 FUEL TERMINAL PA
		0062299IN	02/05/18	03/07/18	A	143.03	EJW01, 0062299-IN, PO #6587 FUEL TERMINAL KE
		Vendor's Total ----->				579.07	
02-18	EME01 (EMERALD LANDSCAPE CO INC)	308068	02/01/18	03/03/18	A	1226.00	EME01, 308068, FEB-18 LANDSCAPING SERVICES
		308551	01/31/18	03/02/18	A	1170.00	EME01, 308551, PO #6558 TREE CARE 2017-TRANS
		308552	01/31/18	03/02/18	A	1290.00	EME01, 308552, PO #6559 TREE CARE 2017-ATLAN
		308553	01/31/18	03/02/18	A	1710.00	EME01, 308553, PO #6557 TREE CARE 2017-RUTAN
		Vendor's Total ----->				5396.00	
02-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180126H	02/02/18	03/04/18	A	2688.96	EMP01, STATE TAXES 1/13-1/26/18
		20180209H	02/16/18	03/18/18	A	3035.62	EMP01, STATE TAXES 1/27-2/9/18
		Vendor's Total ----->				5724.58	
02-18	FED01 (FedEx)	609037961	02/16/18	03/18/18	A	9.24	FED01, 6-090-37961, FEB-18 STATEMENT
02-18	FEH01 (FEHR & PEERS)	120549	02/14/18	03/16/18	A	1183.88	FEH01, 120549, RFP 2017-15 GO DUBLIN 12/30-1
02-18	GIL01 (GILLIG LLC)	62359	10/11/17	11/10/17	A	842627.24	GIL01, 62359, BUS #1711 40' ELECTRIC HYBRID
02-18	GRA02 (GRANADA HIGH SCHOOL-ART DEP2018MURAL		02/07/18	03/09/18	A	350.00	GRA02, 2018 ART MURAL SHELTER PROJECT SUPPLI
02-18	HAN01 (HANSON BRIDGETT MARCUS)	1204912	12/29/17	01/28/18	A	3888.50	HAN01, 1204912, NOV-17 CONTRACT LEGAL FEES
		1204913	12/29/17	01/28/18	A	4034.50	HAN01, 1204913, NOV-17 LABOR & PERSONNEL LEG
		1204914	12/29/17	01/28/18	A	5085.00	HAN01, 1204914, NOV-17 ADMIN LEGAL FEES
		Vendor's Total ----->				13008.00	
02-18	JIM01 (JIM'S GLASS)	40397	02/16/18	03/18/18	A	506.90	JIM01, 40397, PO #6555 RAPID STOP PANEL REPL
02-18	KKI01 (ALPHA MEDIA LLC)	180188489	01/21/18	02/20/18	A	4000.00	KKI01, CC-1180188489, 1/1-1/21/18 RADIO ADS
		180188628	01/31/18	03/02/18	A	3000.00	KKI01, IN-1180188628, 1/1-1/31/18 TARGETED A
		Vendor's Total ----->				7000.00	
02-18	LAN01 (LANDSCAPE FORMS INC)	100097	01/24/18	02/23/18	A	3818.30	LAN01, 100097, PO #6542 REPAIRS O RAPID STOP
02-18	LIV10 (LIVERMORE SANITATION INC)	957378	01/31/18	03/02/18	A	2315.68	LIV10, 957378, JAN-18 GARBAGE SERVICES
02-18	MAK01 (MAKAI SOLUTIONS)	629	02/12/18	03/14/18	A	425.00	MAK01, 629, PO #6578 ANNUAL LIFT SAFETY INSP
02-18	MER01 (MERCHANT SERVICES)	TC013118H	02/01/18	03/03/18	A	108.53	MER01, JAN-18 TC CC FEES
		MOA013118H	02/01/18	03/03/18	A	139.58	MER01, JAN-18 MOA CC FEES
		Vendor's Total ----->				248.11	
02-18	MET01 (METROPOLITAN TRANSPORT-)	AR016484	01/31/18	03/02/18	A	11615.17	MER01, AR016484, DEC-17 CLIPPER FEES
02-18	MTM01 (MEDICAL TRANSPORTATION MANA DEC-2017H		01/09/18	02/08/18	A	109685.42	MTM01, DEC-17 MONTHLY SERVICE
		MTM112101H	02/01/18	03/03/18	A	6506.50	MTM01, MTM-112101 1/9-1/31/18
		Vendor's Total ----->				116191.92	
02-18	MUT01 (MUTUAL OF OMAHA)	MAR-2018H	02/13/18	03/15/18	A	1045.67	MUT01, MAR-18 LIFE & LTD INSURANCE
02-18	MVT01 (MV TRANSPORTATION, INC.)	80956H	02/02/18	03/04/18	A	347235.80	MVT01, 80956, FEB-18 1ST INSTALL PAYMENT
		80960H	02/02/18	03/04/18	A	347235.80	MVT01, 80960, FEB-18 2ND INSTALL PAYMENT
		81182H	02/05/18	03/07/18	A	6614.16	MVT01, 81182, CLPC01690A9 UNIT #314 DOL 7/19
		DEC-2017 H	01/04/18	02/03/18	A	48376.87	MVT01, DEC-17 FIXED ROUTE SERVICE
		Vendor's Total ----->				749462.63	
02-18	NAV01 (CHRISTY NAVARRO)	2-25-18PRH	02/22/18	03/24/18	A	296.00	NAV01, 2/25-2/28/18 PER DIEM-APTA MARKETING
02-18	NEL01 (NELSON\NYGAARD CONSULTING A	71530H	02/21/18	03/23/18	A	2357.23	NEL01, 71530, JAN-18 DUBLIN TRANSIT SERVICE
02-18	OFF01 (OFFICE DEPOT)	303723001	02/09/18	03/11/18	A	104.90	OFF01, 106303723001, 2/8/18 OFFICE SUPPLIES

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-18	OFF01 (OFFICE DEPOT)	939635001	02/02/18	03/04/18	A	121.02	OFF01, 103939635001, 2/1/18 OFFICE SUPPLIES
		Vendor's Total ----->				225.92	
02-18	PAC01 (AT&T)	ATT010718H	01/07/18	02/06/18	A	32.95	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 1/
		ATT011118H	01/11/18	02/10/18	A	350.55	PAC01,ACCT #436-951-0106, ATLANTIS T1 1/11-2
		ATT011318H	01/13/18	02/12/18	A	161.94	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 1/1
		Vendor's Total ----->				545.44	
02-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580013018H	01/30/18	03/01/18	A	5666.62	PAC02, 5809326332-3, MOA ELECTRIC 12/29-1/29
		606012818H	01/28/18	02/27/18	A	2313.24	PAC02, 6062256368-6, ATLANTIS 12/28-1/26/18
		726011918H	01/19/18	02/18/18	A	624.58	PAC02, 7264840356-5, RAPID BUS STOPS 12/20-1
		764020918H	02/09/18	03/11/18	A	102.69	PAC02, 7649646868-7, DOOLAN TWR 1/10-2/8/18
		Vendor's Total ----->				8707.13	
02-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1303	02/06/18	03/08/18	A	120.00	PAC11, 1303, JAN-18 RUTAN MONTHLY SERVICE
		1304	02/06/18	03/08/18	A	120.00	PAC11, 1304, JAN-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
02-18	PER01 (PERS)	20180126CH	02/02/18	03/04/18	A	3125.06	PER01, PERS CLASSIC CONTRIBUTION 1/13-1/26/1
		20180126NH	02/02/18	03/04/18	A	3817.10	PER01, PERS NEW CONTRIBUTION 1/13-1/26/18
		20180209CH	02/16/18	03/18/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 1/27-2/9/1
		20180209NH	02/16/18	03/18/18	A	3801.11	PER01, PERS NEW CONTRIBUTIONS 1/27-2/9/18
		Vendor's Total ----->				13838.05	
02-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180126H	02/02/18	03/04/18	A	688.06	PER04, PERS 457 CONTRIBUTION 1/13-1/26/18
		20180209H	02/16/18	03/18/18	A	688.20	PER04, PERS 457 CONTRIBUTIONS 1/27-2/9/18
		Vendor's Total ----->				1376.26	
02-18	PLA02 (PLANETERIA MEDIA LLC)	15332	01/15/18	02/14/18	A	325.00	PLA02, 15332, PO #6567 WEB HOSTING JAN-18
		15418	02/15/18	03/17/18	A	325.00	PLA02, 15418, PO #6567 WEB HOSTING FEB-18
		Vendor's Total ----->				650.00	
02-18	PLE05 (PLEASANTON, CITY OF)	666	02/09/18	03/11/18	A	5622.50	PLE05, 666, DEC-17 PARATRANSIT ASSESSMENT BI
		667	02/09/18	03/11/18	A	9051.76	PLE05, 667, JAN-18 PARATRANSIT ASSESSMENT BI
		Vendor's Total ----->				14674.26	
02-18	PRO03 (PROFESSIONAL PLASTICS INC)	AB1040214	01/22/18	02/21/18	A	780.05	PRO03, AB1040214, PO #6544 ACRYLIC PANELS-MU
02-18	SCF01 (SC FUELS)	3502870	01/25/18	02/24/18	A	18727.51	SCF01, 3502870, 1/25/18 FUEL DELIVERY
		3505890	01/30/18	03/01/18	A	18945.99	SCF01, 3505890, 1/30/18 FUEL DELIVERY
		3512018	02/08/18	03/10/18	A	17803.58	SCF01, 3512018, 2/8/18 FUEL DELIVERY
		3516894	02/14/18	03/16/18	A	16946.57	SCF01, 3516894, 2/14/18 FUEL DELIVERY
		Vendor's Total ----->				72423.65	
02-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	321252	01/25/18	02/24/18	A	13.75	SHA02, 321252, FRONT DESK PRINTER 12/30-1/29
02-18	SHE05 (SHELL)	FEB-2018H	02/02/18	03/04/18	A	36.66	SHE05, FEB-18 STATEMENT
02-18	SLE01 (SLEC INC.)	92505	02/07/18	03/09/18	A	1430.12	SLE01, 92505, PO #6585 ANNUAL INSPECT SEFAC
02-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0205LA	02/05/18	03/07/18	A	2083.33	SOL01, 18-0205LAVTA, JAN-18 CLIPPER ANALYSIS
02-18	SPR01 (SPRINTER CTP, INC)	3722	01/30/18	03/01/18	A	974.51	SPR01, 3722, PO #6551 SENIOR MONTHLY PASS-1K
02-18	STA13 (STAPLES CREDIT PLAN)	FEB-2018H	02/06/18	03/08/18	A	163.82	STA13, FEB-18 STATEMENT
02-18	STF01 (ST. FRANCIS ELECTRIC)	17067403	10/31/17	11/30/17	A	56982.00	STF01, 17067403, ADAPTIVE SIGNAL CONTROL-ELE
02-18	TAX07 (ASMA SYEDA)	0203-0206H	02/23/18	03/25/18	A	24.65	TAX07, PARATAXI REIMBURSE 2/3-2/6/18
02-18	TAX32 (SUE TSANG)	1101-1130H	02/23/18	03/25/18	A	199.75	TAX32, PARATAXI REIMBURSE 11/1-11/30/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-18	TAX67 (CHRISTEL RAGER)	0103-0119H	02/23/18	03/25/18	A	191.25	TAX67, PARATAXI REIMBURSE 1/3-1/19/18
02-18	TAX72 (JUSTIN HART)	0106-0128H	02/23/18	03/25/18	A	187.85	TAX72, PARATAXI REIMBURSE 1/6-1/28/18
02-18	TAX91 (VIVIAN MARIE MILLER)	0103-0202H	02/23/18	03/25/18	A	121.13	TAX91, PARATAXI REIMBURSE 1/3-2/2/18
02-18	TEL01 (TPx COMMUNICATIONS)	996229680	01/31/18	03/02/18	A	1959.54	TEL01, 99622968-0, 2/1-2/28/18 SERVICE
02-18	TEN03 (TENNANT SALES AND SERVICE)	915207381	02/08/18	03/10/18	A	472.44	TEN03, 915207381, PO #6586 FLOOR SCRUBBER MA
02-18	TRE01 (MICHAEL TREE)	OCT-2017H	10/27/17	11/26/17	A	90.45	TRE01, OCT-17 EXPENSE REIMBURSE
02-18	TX113 (RODGER RAGER)	0117-0131H	02/23/18	03/25/18	A	57.80	TX113, PARATAXI REIMBURSE 1/17-1/31/18
02-18	TX123 (OLGA PRINZ)	1107-0126H	02/23/18	03/25/18	A	136.43	TX123, PARATAXI REIMBURSE 11/7/17-1/26/18
02-18	TX129 (CATHERINE OGLE)	1122-1211	02/22/18	03/24/18	A	17.00	TX129, PARATAXI REIMBURSE 11/22/17-12/11/17
02-18	TX133 (SAROJA IYER)	1112-0201	02/22/18	03/24/18	A	168.11	TX133, PARATAXI REIMBURSE 11/12/17-2/1/18
02-18	TX137 (HIMATLAL R MEHTA)	0125-0131H	02/23/18	03/25/18	A	45.48	TX137, PARATAXI REIMBURSE 1/25-1/31/18
02-18	TX161 (JYOTSNA MEHTA)	1228-0209H	02/23/18	03/25/18	A	147.48	TX161, PARATAXI REIMBURSE 12/28/17-2/9/18
02-18	TX162 (SANDRA LANGLOTZ)	1024-0118	02/22/18	03/24/18	A	336.55	TX162, PARATAXI REIMBURSE 10/24/17-1/18/18
02-18	ULI01 (ULINE)	94711202	02/08/18	03/10/18	A	780.15	ULI01, 94711202, PO #6588 MESSAGE CTR SIGN-R
02-18	VSP01 (VSP)	FEB-2018H	01/18/18	02/17/18	A	559.88	VSP01, FEB-18 VISION INSURANCE
02-18	WEG01 (CHRISTY WEGENER)	JAN-2018H	02/07/18	03/09/18	A	98.10	WEG01, JAN-18 TRAVEL REIMBURSE
02-18	YEA01 (JENNIFER YEAMANS)	JAN-2018H	02/07/18	03/09/18	A	136.63	YEA01, JAN-18 EXPENSE REIMBURSE

Total of Purchases -> -----
 2160503.38
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