



June 27, 2014

To: Executive Board

Subject: **April Financial Statements and Investment Summary**

Recommendation

Receive and file the April Financial Statements and Investment Summary for Fiscal Year 2014.

Analysis

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of the tenth month of the fiscal year ending June 30, 2014.

Foothill Transit's cash position of \$82.1 million is \$2.74 million more than the previous month. This increase of cash is the net change between the uses of cash and sources of cash. Uses of cash include a \$1 million increase in Due from Government and a \$1.11 million increase of other receivables and assets. Sources of cash include a \$4.18 million increase in Accounts Payable, and excess operating revenues of \$675,000.

Operating Revenues and Expense Analysis (Attachment A)

April 2014 year-to-date fare revenues were \$15.64 million, which is \$23,000 less than the budgeted amount. The fare revenues continue to improve each month, nearly coming in on budget during April. The April 2014 year-to-date revenue is \$376,000 (two percent) more than the April 2013 year-to-date revenue. Sales tax revenues are primarily on budget with the exception of Transportation Development Act (TDA) funds which we have received in advance of planned expenditures and Measure R Operating funds which are slightly behind the budget.

Operating costs through April 2014 were \$53.5 million, which is \$7.85 million less than the budget. The variance from the budget is primarily due to lower than planned fuel costs. Operating costs are \$851,000 or two percent more in fiscal year 2014 than for the same period one year earlier.

Balance Sheet Analysis (Attachment B):

Assets

The balance sheet as of April 30, 2014 shows total assets at \$281.56 million. This total consists primarily of \$189.83 million in fixed assets and \$82.1 million in cash and investments. The cash and investments balance includes \$14.97 million invested in the



Local Agency Investment Fund (LAIF); \$27.97 million in non-interest bearing accounts held with Bank of the West; \$23.26 million in an interest bearing account with Bank of the West; \$6.9 million with Chase; \$4.0 million with Bank of the West and \$2.99 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program; and \$2.0 million in US Treasury Bills. The current interest rates on these accounts are included on Attachment C.

Investments (Attachment C)

Current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements. These accounts earn interest; however at a very low rate. The LAIF interest rate as of December 2013 was 0.26 percent; increased slightly compared to the previous month's rate. While the Wells Fargo CDARS are averaging 0.35 percent and Bank of the West CDARS rate of return is at 0.07 percent. The most recent change in the prime interest rate was effective December 16, 2008, reducing it to 3.25 percent. While the prime has not changed in over five years, LAIF interest rates have continued a downward trend until reaching current levels with small variations up and down.

Liabilities

The accounts payable balance is \$5.96 million. Accounts payables include operating and maintenance for \$3.81 million; \$485,000 for employee benefits; fuel costs of \$1.07 million; Monrovia Dial-A-Ride service of \$55,000; and \$100,498 for capital projects.

Other Information:

Total Disbursements (Attachment D)

Total disbursements for the month of April 2014 were \$4.04 million. Capital expenditures of \$2.77 million include \$2.14 million in payments for the electric buses to Proterra; Sales Tax for \$160,727 for buses and \$468,547 for other capital expenditures. Other disbursements were for transportation expenses including payments of \$28,843 to First Transit for bus services and payments to Veolia Transportation for Transit Store and Facility services for \$168,000 and \$194,115 for fuel expenses and other operating expenses for \$875,000.

Farebox Recovery Ratio

The April year-to-date farebox recovery ratio was 29.24 percent; approximately 3.41 percent higher than the performance target of 25.83 percent. The farebox recovery ratio was derived by dividing the total fare revenue of \$15,543,675 by the total operating expense figure of \$53,500,438. This ratio is about 0.24 percent higher than the April 2013 figure of 29.0 percent.



Foothill Transit

Executive Board Meeting

Executive Board Meeting – 06/27/14
April Financial Statements and Investment Summary
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Sincerely,

A handwritten signature in blue ink that reads "Michelle Caldwell".

Michelle Caldwell
Director of Finance

A handwritten signature in blue ink that reads "Doran J. Barnes".

Doran J. Barnes
Executive Director

Attachments

Foothill Transit
Statement of Revenue and Expense
For Month Ended April 30, 2014

| | Actual April-14 | Budget April -14 | Variance Favorable (Unfavorable) | Actual April - 13 |
|--|----------------------|---------------------|--|----------------------|
| Operating Revenue | | | | |
| Farebox | \$8,472,731 | \$9,250,000 | (8.40%) | \$9,105,329 |
| Pass Sales | 3,380,945 | 2,583,333 | 30.88% | 2,648,939 |
| TAP Cash Purse | 2,132,762 | 1,833,333 | 16.33% | 1,860,142 |
| MetroLink & Access Service | 464,582 | 416,667 | 11.50% | 379,055 |
| EZ Transit Pass | 1,192,655 | 1,583,333 | (24.67%) | 1,274,256 |
| Total Operating Revenue | 15,643,675 | 15,666,667 | (0.15%) | 15,267,721 |
| Non-Operating Revenue | | | | |
| Transportation Development Act | 17,358,260 | 15,428,000 | 12.51% | 14,534,416 |
| STA | 3,261,060 | 3,261,083 | (0.00%) | 5,413,413 |
| Prop A 40% Discretionary | 11,236,630 | 11,236,667 | (0.00%) | 10,855,226 |
| Prop A 40% BSCP | 3,582,730 | 3,582,250 | 0.01% | 3,357,940 |
| Prop C BSIP | 717,060 | 716,667 | 0.05% | 703,688 |
| Prop C Base Restructuring | 1,540,170 | 1,540,000 | 0.01% | 1,511,448 |
| Prop C Transit Service Expansion | 256,660 | 256,667 | (0.00%) | 251,871 |
| Transit Security-Operating | 658,870 | 658,833 | 0.01% | 590,495 |
| Measure R Operating | 6,981,731 | 7,793,417 | (10.42%) | 6,571,924 |
| CMAQ Operating | 1,253,063 | 833,333 | 50.37% | |
| Gain on Sale of Fixed Assets | 155,520 | | | 320,719 |
| Auxiliary Revenue | 1,300,487 | 1,250,000 | 4.04% | 1,363,088 |
| Total Non-Operating Revenue | 48,302,241 | 46,556,917 | 3.75% | 45,474,228 |
| Total Revenue | 63,945,917 | 62,223,583 | 2.77% | 60,741,949 |
| Available Capital Funding | | | | |
| Capital Grants | 54,788,955 | | | 12,093,487 |
| Other | | | | |
| Total Revenue and Capital Funding | 118,734,871 | 62,223,583 | | 72,835,436 |
| OPERATING EXPENSES | | | | |
| Operations | 44,621,958 | 48,989,680 | 8.92% | 43,833,150 |
| Maintenance & Vehicle Technology | 447,017 | 734,350 | 39.13% | |
| Marketing and Communications | 1,475,426 | 1,666,970 | 11.49% | 1,184,554 |
| Information Technology | 1,022,892 | 1,707,600 | 40.10% | 1,392,254 |
| Administration | 1,778,295 | 1,673,390 | (6.27%) | 1,364,291 |
| Procurement | 505,426 | 747,110 | 32.35% | 526,025 |
| Sales and Service | 1,717,675 | 1,562,370.00 | (9.94%) | 1,613,810 |
| Finance | 612,543 | 1,057,590 | 42.08% | 1,082,817 |
| Safety and Security | 231,886 | 858,860 | 73.00% | 516,612 |
| Planning | 598,571 | 1,687,620 | 64.53% | 518,120 |
| Building Management & location 61 | 488,748 | 660,830 | 26.04% | 598,056 |
| Total Operating Expenses | 53,500,438 | 61,346,370 | 12.79% | 52,649,689 |
| Capital and Other Expenses | | | | |
| Capital | 45,757,715 | | N/A | 10,850,696 |
| Interest | | | N/A | |
| Dial-A-Ride | 570,098 | | N/A | 530,399 |
| Special Services | 144,158 | | N/A | 166,075 |
| Other Misc. expense | | | N/A | 17,002 |
| Total Capital and Other Expenditures | 46,471,971 | | N/A | 11,564,172 |
| Increase (Decrease) of Revenues Over Expenditures | \$ 18,762,463 | | | \$ 8,621,575 |

Foothill Transit
Balance Sheet
As of April 30, 2014

Assets

Current Assets:

| | |
|--|------------------------------|
| Cash | \$ 51,240,990 |
| Investments | 30,860,930 |
| Due from government agencies | 6,542,620 |
| Other receivables | 2,867,325 |
| Other assets | <u>214,935</u> |
| Total Current Assets | 91,726,799 |
| Property & Equipment (net of depreciation) | 189,829,430 |
| Total Assets | <u><u>\$ 281,556,229</u></u> |

Liabilities and Equity

Current Liabilities:

| | |
|--|-------------------|
| Accounts payable and accrued liabilities | \$ 5,963,293 |
| Deferred Revenue | <u>52,792,131</u> |
| Total Liabilities | <u>58,755,423</u> |

Equity

| | |
|------------------------------|------------------------------|
| Fund Balance: | |
| Investment in Capital Assets | 189,829,430 |
| Current Year Change | 7,588,434 |
| Surplus | <u>25,382,942</u> |
| Total Equity | <u>222,800,806</u> |
| Total Liabilities and Equity | <u><u>\$ 281,556,229</u></u> |

**Summary of Cash and
Investment Account
For April 30, 2014**

| Cash: | Interest Rate | Term | Principal Amount/Book Value | Market Value |
|---|------------------|------------------|-----------------------------------|-----------------|
| Bank of the West-Reg. Checking | N/A | Demand Deposit | 17,011,126 | 17,011,126 |
| Petty Cash | N/A | N/A | 400 | 400 |
| Revolving Fund - Transit Stores | N/A | N/A | 1,500 | 1,500 |
| Bank of the West-Excise Tax | N/A | Demand Deposit | 10,963,029 | 10,963,029 |
| Bank of the West-Money Market | 0.240% | Demand Deposit | 7,026,966 | 7,026,966 |
| Bank of the West-Money Market | 0.290% | Demand Deposit | 6,008,583 | 6,008,583 |
| Bank of the West-Money Market | 0.240% | Demand Deposit | 9,573,746 | 9,573,746 |
| Bank of the West-CTAF ³ Fund | 0.090% | Demand Deposit | 655,640 | 655,640 |
| Subtotal Cash on Hand | | | 51,240,990 | 51,240,990 |
| Unrestricted Investments: | | | | |
| Chase Business Saving | 0.050% | Demand Deposit | 6,902,612 | 6,902,612 |
| Bank of the West-CDARS | 0.070% | Cert. of Deposit | 4,000,000 | 4,000,000 |
| Wells Fargo-CDARS | 0.350% | Cert. of Deposit | 2,988,000 | 2,988,000 |
| Treasury Bills | N/A | N/A | 1,997,776 | 1,997,776 |
| LAIF Investment | 0.230% | Demand Deposit | 14,972,542 | 14,972,542 |
| Subtotal Unrestricted Investments | | | 30,860,930 | 30,860,930 |
| Total Cash and Investments | | | 82,101,920 | 82,101,920 |

Notes:

- 1) The investments listed above are in compliance with Foothill Transit's Investment Policy dated July 22, 2004.
- 2) Foothill Transit has the ability to meet its expenditure requirements for the next six months.
- 3) California Transit Assistance Funds

Bank Account - Check Details

Period: 04/01/14 .04/30/14

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Foothill Transit

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This report also includes bank accounts that only have balances.

Bank Account: No. B001, Date Filter: 04/01/14 .04/30/14

| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|---------------|-------------------------|---|--|------------|-------------------|------------------|-----------------|
| B001 | General Checking | | | | | | |
| | Phone No. | 800-488-2265 | | | | | |
| 04/04/14 | 8455 | ACC Business | 3/14 Internet fiber line | 1,404.20 | 1,404.20 | 0.00 | Posted |
| 04/04/14 | 8456 | AT and T - 105068 | Long distance calls | 39.10 | 39.10 | 0.00 | Posted |
| 04/04/14 | 8457 | AT and T - 5019 | 800 Ride Infor lines | 301.31 | 301.31 | 0.00 | Posted |
| 04/04/14 | 8458 | Audio Visual Innovations | Fusion Micro-Adjustable Fixed Wall Mount | 176.89 | 176.89 | 0.00 | Posted |
| 04/04/14 | 8459 | CA Newspaper Service Bureau | 14-027 Newspaper Advertisement | 658.44 | 658.44 | 0.00 | Posted |
| 04/04/14 | 8460 | California Deposition Reporters | Pre-Bid conference 14-027 | 630.79 | 630.79 | 0.00 | Posted |
| 04/04/14 | 8461 | Caltronics Business Systems, Inc. | Copier Overage Charges | 762.75 | 762.75 | 0.00 | Posted |
| 04/04/14 | 8462 | Captive Audience Marketing, Inc | Phone system voice recording | 438.00 | 438.00 | 0.00 | Posted |
| 04/04/14 | 8463 | Carol A. Herrera | Reimbursable expenses-APTA Legislative Conference | 196.51 | 196.51 | 0.00 | Posted |
| 04/04/14 | 8464 | Charles Rosales | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8465 | Charler Communications | 3/14 Cable TV services | 230.74 | 230.74 | 0.00 | Posted |
| 04/04/14 | 8466 | Christopher Pieper | Reimbursable expenses - NTI Procurement Training | 108.70 | 108.70 | 0.00 | Posted |
| 04/04/14 | 8467 | Clean Energy | 2/14 Pomona CNG facility maintenance | 133,003.75 | 133,003.75 | 0.00 | Posted |
| 04/04/14 | 8468 | County of L.A. - Fiscal Services | Consulting - Board Meetings | 3,755.39 | 3,755.39 | 0.00 | Posted |
| 04/04/14 | 8469 | Cruz Baca Semebello | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8470 | Cynthia A. Sternquist | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8471 | Day - Lite Maintenance Co. Inc. | Unscheduled Electrical Repairs | 256.45 | 256.45 | 0.00 | Posted |
| 04/04/14 | 8472 | Edward J Alvarez | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8473 | Emmett G. Badar | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8474 | Esperanza Flores | Fiesta Internacional - Silver Sponsor | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8475 | FEDEX Corp. | Express Mail | 951.14 | 951.14 | 0.00 | Posted |
| 04/04/14 | 8476 | First Transit | LA Marathon Special Service - Arcadia | 7,640.06 | 7,640.06 | 0.00 | Posted |
| 04/04/14 | 8477 | Gene Murabito | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8478 | GFI GENFARE | 266 of PC Board batteries | 16,337.80 | 16,337.80 | 0.00 | Posted |
| 04/04/14 | 8479 | Hector Delgado | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8480 | Instant Signs Inc. | 25th Anniversary Panels | 1,269.52 | 1,269.52 | 0.00 | Posted |
| 04/04/14 | 8481 | Karen Kanagi | Cancer Walk | 315.00 | 315.00 | 0.00 | Posted |
| 04/04/14 | 8482 | Linda Apodaca | Reimbursable expenses | 83.95 | 83.95 | 0.00 | Posted |
| 04/04/14 | 8483 | Meltwater News US, Inc. | Media Monitoring Service | 1,000.00 | 1,000.00 | 0.00 | Posted |
| 04/04/14 | 8484 | Mobile Relay Associates Inc. | Repeater Service for 04/01/2014 | 16,600.72 | 16,600.72 | 0.00 | Posted |
| 04/04/14 | 8485 | Ninyo and Moore | On-Call Materials Testing & Inspection Services | 2,308.00 | 2,308.00 | 0.00 | Posted |
| 04/04/14 | 8486 | Omnitrans | Omnitrans passes | 4,134.62 | 4,134.62 | 0.00 | Posted |
| 04/04/14 | 8487 | Angelica Alvarez | Refund over charged fare | 10.00 | 10.00 | 0.00 | Posted |
| 04/04/14 | 8488 | Panera, LLC | Catering for meeting | 279.86 | 279.86 | 0.00 | Posted |
| 04/04/14 | 8489 | Platinum Security Inc. | 02/14 Security Services TS6 | 3,528.00 | 3,528.00 | 0.00 | Posted |
| 04/04/14 | 8490 | Processors Mailing Inc. | Footnotes | 2,230.18 | 2,230.18 | 0.00 | Posted |
| 04/04/14 | 8491 | Richard Barakat | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8492 | Richards Watson and Gershon | Legal Fees | 509.64 | 509.64 | 0.00 | Posted |
| 04/04/14 | 8493 | Roberl C. Harbicht | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8494 | Roger K. Chapin | Reimbursable expenses25th Anniversary Presentation | 1,007.58 | 1,007.58 | 0.00 | Posted |
| 04/04/14 | 8495 | San Gabriel Valley Council of Governments | Public Affairs - Transportation Forum | 1,000.00 | 1,000.00 | 0.00 | Posted |

Bank Account - Check Details

Thursday, June 12, 2014 4:28 PM

Period: 04/01/14..04/30/14

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Foothill Transit

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|------------|-----------|---|--|------------|----------------|---------------|--------------|
| 04/04/14 | 8496 | Skyline Pest Control | Pest & Rodent Control Service | 95.00 | 95.00 | 0.00 | Posted |
| 04/04/14 | 8497 | The Gas Co. | Admin Bldg Gas 2.24 - 3.25 | 768.54 | 768.54 | 0.00 | Posted |
| 04/04/14 | 8498 | Thomas J. Koontz | 25th Anniversary interior cards | 5,591.70 | 5,591.70 | 0.00 | Posted |
| 04/04/14 | 8499 | Thompson Coburn LLP | Legal services | 3,356.53 | 3,356.53 | 0.00 | Posted |
| 04/04/14 | 8500 | Tzeitel Paras-Caracci | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8501 | Verizon Business - 660794 | Data transport | 1,245.07 | 1,245.07 | 0.00 | Posted |
| 04/04/14 | 8502 | Verizon Calif - 920041 | Computer line | 166.88 | 166.88 | 0.00 | Posted |
| 04/04/14 | 8503 | Verizon Calif - 920041 | Industry P&R Phone Line | 230.02 | 230.02 | 0.00 | Posted |
| 04/04/14 | 8504 | Verizon Calif - 920041 | TS 2 Temporary office phone lines | 1,252.42 | 1,252.42 | 0.00 | Posted |
| 04/04/14 | 8505 | Vincent Saucedo | Reimbursable Expenses - NTI Training | 349.53 | 349.53 | 0.00 | Posted |
| 04/04/14 | 8506 | Violeta Maria Lewis | 3/14 Governing Board Meeting | 100.00 | 100.00 | 0.00 | Posted |
| 04/04/14 | 8507 | Wright Express | Vehicles Fuel | 2,128.80 | 2,128.80 | 0.00 | Posted |
| 04/04/14 | 8508 | YL Communications Inc. | Videography with Roger Chapin - 25th Anniversary | 1,540.00 | 1,540.00 | 0.00 | Posted |
| 04/04/14 | 8509 | Zones Inc. | Office Supplies - Toner | 177.38 | 177.38 | 0.00 | Posted |
| 04/10/14 | 8510 | Abrahamian Pagliassotti and Tara | Puente Hills Transit Store design | 10,023.00 | 10,023.00 | 0.00 | Posted |
| 04/10/14 | 8511 | ACE Pelizon Plumbing | 4th floor bathroom light/fan repair | 660.00 | 660.00 | 0.00 | Posted |
| 04/10/14 | 8512 | Access Services | Safely & Fraud Prevention-T. Pina & H. Ortega | 100.00 | 100.00 | 0.00 | Posted |
| 04/10/14 | 8513 | ADCAMP Inc. | Cal Poly Pomona Ad | 2,325.00 | 2,325.00 | 0.00 | Posted |
| 04/10/14 | 8514 | AT and T - 5025 | Verizon management line | 60.90 | 60.90 | 0.00 | Posted |
| 04/10/14 | 8515 | AT and T - 5025 | Computer line | 127.79 | 127.79 | 0.00 | Posted |
| 04/10/14 | 8516 | Athens Services | Admin Bldg waste collection 04/14 | 758.04 | 758.04 | 0.00 | Posted |
| 04/10/14 | 8517 | Bankcard Center-Bank of the West | 3/14 Company credit cards usage | 25,189.64 | 25,189.64 | 0.00 | Posted |
| 04/10/14 | 8518 | Becnel Uniforms | Uniforms - Eddie Espinoza | 562.08 | 562.08 | 0.00 | Posted |
| 04/10/14 | 8519 | Britt Card | Reimbursable expenses - Refreshment for Title VI | 8.70 | 8.70 | 0.00 | Posted |
| 04/10/14 | 8520 | C A Construction | Puente Hills Transit Store Remodel | 101,781.10 | 101,781.10 | 0.00 | Posted |
| 04/10/14 | 8521 | California Choice | 5/14 Insurance Premiums | 47,431.66 | 47,431.66 | 0.00 | Posted |
| 04/10/14 | 8522 | CDW Government Inc. | M451DN printer for Michelle | 1,067.66 | 1,067.66 | 0.00 | Posted |
| 04/10/14 | 8523 | Choate Parking Consultants, Inc. | Azusa Park & Ride - A & E services | 757.10 | 757.10 | 0.00 | Posted |
| 04/10/14 | 8524 | CIGNA Group Insurance | 4/14 Life, AD & D, STD & LTD Premium | 3,024.89 | 3,024.89 | 0.00 | Posted |
| 04/10/14 | 8525 | Cintas Corporation # 053 | 3/14 TS 2 Janitorial services | 171.96 | 171.96 | 0.00 | Posted |
| 04/10/14 | 8526 | Cintas Fire Protection | Fire Sprinkler Pump Monthly Inspection | 125.00 | 125.00 | 0.00 | Posted |
| 04/10/14 | 8527 | Day - Lite Maintenance Co. Inc. | Monthly Lighting Contract | 96.00 | 96.00 | 0.00 | Posted |
| 04/10/14 | 8528 | Diversified Transportation, LLC | 2/14 Monrovia Dial-A-Ride service | 50,929.85 | 50,929.85 | 0.00 | Posted |
| 04/10/14 | 8529 | Ed Butts Ford | Vehicle maintenance | 45.65 | 45.65 | 0.00 | Posted |
| 04/10/14 | 8530 | F-11 Production | Fire Safety Training 03/25/2014 | 1,100.00 | 1,100.00 | 0.00 | Posted |
| 04/10/14 | 8531 | First Transit | Arcadia shuttle service - Rose Bowl New Year day | 19,453.50 | 19,453.50 | 0.00 | Posted |
| 04/10/14 | 8532 | GIRO Inc. | Hastus maintenance & support 2/22/14-2/21/15 | 62,628.00 | 62,628.00 | 0.00 | Posted |
| 04/10/14 | 8533 | Home Depot Credit Services | Work truck / warehouse supplies | 413.51 | 413.51 | 0.00 | Posted |
| 04/10/14 | 8534 | Instant Signs Inc. | Digital print on Vinyl | 365.89 | 365.89 | 0.00 | Posted |
| 04/10/14 | 8535 | Kare Youth League | Banner Ad - Circus | 1,000.00 | 1,000.00 | 0.00 | Posted |
| 04/10/14 | 8536 | Landmark Healthplan of California, Inc. | 4/14 Chiropractor Insurance Premium | 331.61 | 331.61 | 0.00 | Posted |
| 04/10/14 | 8537 | Linda Apodaca | Reimbursable expenses-APTA Trans&Universities Conf | 185.64 | 185.64 | 0.00 | Posted |

Bank Account - Check Details

Thursday, June 12, 2014 4:28 PM

Period: 04/01/14 04/30/14

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|------------|-----------|--------------------------------------|--|------------|----------------|---------------|--------------|
| 04/10/14 | 8538 | Metrolink | | 0.00 | 0.00 | 0.00 | Voided |
| 04/10/14 | 8539 | Metrolink | | 0.00 | 0.00 | 0.00 | Voided |
| 04/10/14 | 8540 | Metrolink | | 0.00 | 0.00 | 0.00 | Voided |
| 04/10/14 | 8541 | Metrolink | 6/13 Metrolink passes | 245,024.00 | 245,024.00 | 0.00 | Posted |
| 04/10/14 | 8542 | North American Bus Industries | (2) Allison troubleshooting and repair manuals | 730.22 | 730.22 | 0.00 | Posted |
| 04/10/14 | 8543 | Optizm, Inc. | Class Pass - Special Project | 1,000.00 | 1,000.00 | 0.00 | Posted |
| 04/10/14 | 8544 | Pitney Bowes Credit Corp. | Postal Machine Leasing Charges | 1,113.63 | 1,113.63 | 0.00 | Posted |
| 04/10/14 | 8545 | Proterra LLC | Charging equipment upgrade 13-029 | 333,500.00 | 333,500.00 | 0.00 | Posted |
| 04/10/14 | 8546 | Puente Hills Mall LLC | Electricity Usage TS 2 - Old office | 233.63 | 233.63 | 0.00 | Posted |
| 04/10/14 | 8547 | Puente Hills Mall LLC | Electricity Usage TS 2 - Expanded | 34.12 | 34.12 | 0.00 | Posted |
| 04/10/14 | 8548 | Puente Hills Mall LLC | Electricity Usage TS2 - Temporary office | 471.12 | 471.12 | 0.00 | Posted |
| 04/10/14 | 8549 | Roy Jorgensen Associates, Inc. | Facility Maintenance Plan License Fee | 5,775.00 | 5,775.00 | 0.00 | Posted |
| 04/10/14 | 8550 | Schindler Elevator Corporation | Elevator Maintenance - Quarterly Billing | 2,346.00 | 2,346.00 | 0.00 | Posted |
| 04/10/14 | 8551 | Sing Tao Daily | Line 495 Ad | 373.68 | 373.68 | 0.00 | Posted |
| 04/10/14 | 8552 | Sparkletts | Drinking water for Arcadia warehouse | 76.78 | 76.78 | 0.00 | Posted |
| 04/10/14 | 8553 | Suburban Water Systems | Admin Bldg Fire Sprinkler Water | 670.76 | 670.76 | 0.00 | Posted |
| 04/10/14 | 8554 | Tanya Marie Pina | Reimbursable expenses - ADA training mileage | 53.34 | 53.34 | 0.00 | Posted |
| 04/10/14 | 8555 | The Type Gallery | Salute To Veterans and Their Families | 1,689.50 | 1,689.50 | 0.00 | Posted |
| 04/10/14 | 8556 | Thomas J. Koontz | Business Plan Covers (front and back) | 298.77 | 298.77 | 0.00 | Posted |
| 04/10/14 | 8557 | Thompson Coburn LLP | Document Retention Policy | 70,669.94 | 70,669.94 | 0.00 | Posted |
| 04/10/14 | 8558 | Transit Solutions LLC | Vehicle equipment sets | 27,214.21 | 27,214.21 | 0.00 | Posted |
| 04/10/14 | 8559 | U.S. Healthworks Medical Group, P.C. | Pre-Placement Screening - Michelle Caldwell | 55.00 | 55.00 | 0.00 | Posted |
| 04/10/14 | 8560 | Verizon Business - 660794 | Data transport | 8,607.36 | 8,607.36 | 0.00 | Posted |
| 04/10/14 | 8561 | Verizon Business - 660794 | Data Transport | 8,050.35 | 8,050.35 | 0.00 | Posted |
| 04/10/14 | 8562 | Verizon Business - 660794 | 800 Ride Infor line | 1,789.74 | 1,789.74 | 0.00 | Posted |
| 04/10/14 | 8563 | Verizon Calif - 920041 | Call forwarding line | 69.86 | 69.86 | 0.00 | Posted |
| 04/10/14 | 8564 | Verizon Wireless | Cell phone services | 3,916.40 | 3,916.40 | 0.00 | Posted |
| 04/10/14 | 8565 | Vluzal Symphony, Inc. | Boardroom Projector Ballast Replace | 1,522.92 | 1,522.92 | 0.00 | Posted |
| 04/10/14 | 8566 | Waste Management | Arcadia warehouse trash service | 186.99 | 186.99 | 0.00 | Posted |
| 04/10/14 | 8567 | Willdan Engineering | Facilities Repairs & Improvements Project | 1,080.00 | 1,080.00 | 0.00 | Posted |
| 04/10/14 | 8568 | Willie J. Brooks | Plant Care | 270.50 | 270.50 | 0.00 | Posted |
| 04/10/14 | 8569 | Zonar Systems Inc. | (61) Handheld vehicle mounts | 39,352.11 | 39,352.11 | 0.00 | Posted |
| 04/17/14 | 8570 | Alireza Showkalian | Educational reimbursement | 1,400.00 | 1,400.00 | 0.00 | Posted |
| 04/17/14 | 8571 | Alliant Consulting, Inc. | Industry Park & Ride - Labor compliance monitoring | 1,737.50 | 1,737.50 | 0.00 | Posted |
| 04/17/14 | 8572 | Arrowhead Spring Water Co. | Drinking Water | 68.65 | 68.65 | 0.00 | Posted |
| 04/17/14 | 8573 | Bobby Magee | Reimbursable expenses - Contract Admin Webinar | 620.50 | 620.50 | 0.00 | Posted |
| 04/17/14 | 8574 | California Deposition Reporters | Pre-Bid Conference 14-004 | 894.29 | 894.29 | 0.00 | Posted |
| 04/17/14 | 8575 | Capital Representation Group | Public Affairs | 7,121.52 | 7,121.52 | 0.00 | Posted |
| 04/17/14 | 8576 | Christopher Pieper | Educational reimbursement | 1,400.00 | 1,400.00 | 0.00 | Posted |
| 04/17/14 | 8577 | Citrix Online LLC | 3/14 OpenVoice Audio service | 121.59 | 121.59 | 0.00 | Posted |
| 04/17/14 | 8578 | City of Pomona - Passes | GetAbout tickets | 2,000.00 | 2,000.00 | 0.00 | Posted |
| 04/17/14 | 8579 | Darold D. Pieper Attorney at Law | Legal Services | 6,555.00 | 6,555.00 | 0.00 | Posted |

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|------------|-----------|---|--|-----------|----------------|---------------|--------------|
| 04/17/14 | 8580 | Day - Lite Maintenance Co. Inc. | 3rd floor Breakroom Lighting Maintenance | 368.14 | 368.14 | 0.00 | Posted |
| 04/17/14 | 8581 | Donald Luey | Reimbursable expenses - Interop Conference | 361.40 | 361.40 | 0.00 | Posted |
| 04/17/14 | 8582 | Hendy Satyaputra | Educational reimbursement | 1,400.00 | 1,400.00 | 0.00 | Posted |
| 04/17/14 | 8583 | John Joseph Lutz | Educational reimbursement | 1,392.50 | 1,392.50 | 0.00 | Posted |
| 04/17/14 | 8584 | Katherine E Gagnon | Educational reimbursement | 1,915.32 | 1,915.32 | 0.00 | Posted |
| 04/17/14 | 8585 | Kevin Mc Donald | Reimbursable Expenses - CEO Seminar | 50.00 | 50.00 | 0.00 | Posted |
| 04/17/14 | 8586 | Lany Laura Hernandez Vazquez | Educational reimbursement | 1,400.00 | 1,400.00 | 0.00 | Posted |
| 04/17/14 | 8587 | Lazar and Associales | Interpreting Services for the month of March 2014 | 59.45 | 59.45 | 0.00 | Posted |
| 04/17/14 | 8588 | Lionakis | Pomona HVAC | 295.00 | 295.00 | 0.00 | Posted |
| 04/17/14 | 8589 | Matt Mumford | Educational reimbursement | 1,380.28 | 1,380.28 | 0.00 | Posted |
| 04/17/14 | 8590 | Metrolink | 3/14 Metrolink passes | 61,443.75 | 61,443.75 | 0.00 | Posted |
| 04/17/14 | 8591 | Metropolitan Trans. Commission | Public Affairs | 500.00 | 500.00 | 0.00 | Posted |
| 04/17/14 | 8592 | NSF International Strategic Registratio | ISO 14001 Surveillance Audit | 4,551.20 | 4,551.20 | 0.00 | Posted |
| 04/17/14 | 8593 | Karlo Macias | Refund overpayment on fare media | 18.75 | 18.75 | 0.00 | Posted |
| 04/17/14 | 8594 | Paramount Laminates, Inc. | 3rd Floor Breakroom Cabinets Upgrade. | 1,605.00 | 1,605.00 | 0.00 | Posted |
| 04/17/14 | 8595 | PBM Facility Services | Janitorial Services - Admin Bldg 4/14 | 3,946.74 | 3,946.74 | 0.00 | Posted |
| 04/17/14 | 8596 | PC Connection Sales Corp. | Jabra handset and speaker phones for Doran & Kevin | 513.57 | 513.57 | 0.00 | Posted |
| 04/17/14 | 8597 | Postage by Phone System | Postage Meter # 14145593 | 485.71 | 485.71 | 0.00 | Posted |
| 04/17/14 | 8598 | Sabrina Ashley Muhne | Educational reimbursement | 1,392.50 | 1,392.50 | 0.00 | Posted |
| 04/17/14 | 8599 | San Gabriel Valley Economic | Public Affairs | 2,000.00 | 2,000.00 | 0.00 | Posted |
| 04/17/14 | 8600 | San Gabriel Valley Newspaper | Line 495 Ads | 2,634.30 | 2,634.30 | 0.00 | Posted |
| 04/17/14 | 8601 | Schindler Elevator Corporation | Unscheduled Elevator Maintenance | 1,061.80 | 1,061.80 | 0.00 | Posted |
| 04/17/14 | 8602 | Society for Human Resource Manage | Membership - Matt Mumford | 185.00 | 185.00 | 0.00 | Posted |
| 04/17/14 | 8603 | Southern California Edison Co. | Admin Building Electricity 3/14 | 11,250.35 | 11,250.35 | 0.00 | Posted |
| 04/17/14 | 8604 | Steven Leonard Gandara | Educational reimbursement | 1,392.50 | 1,392.50 | 0.00 | Posted |
| 04/17/14 | 8605 | Thomas J. Koontz | Class Pass TAP Card Stickers | 712.86 | 712.86 | 0.00 | Posted |
| 04/17/14 | 8606 | Thompson Coburn LLP | Security Services Procurement | 4,138.50 | 4,138.50 | 0.00 | Posted |
| 04/17/14 | 8607 | Traffic Management, Inc. | Industry P&R K-Rail rental | 138.00 | 138.00 | 0.00 | Posted |
| 04/17/14 | 8608 | University of La Verne | Tuition Down Payment - Spring 2014 | 2,954.75 | 2,954.75 | 0.00 | Posted |
| 04/17/14 | 8609 | Verizon Business - 660072 | Admin local calls | 5,420.86 | 5,420.86 | 0.00 | Posted |
| 04/17/14 | 8610 | Venzon Calif - 920041 | Fire monitoring line | 50.97 | 50.97 | 0.00 | Posted |
| 04/17/14 | 8611 | Walnut Valley Water District | Industry P&R fire sprinkler water | 206.55 | 206.55 | 0.00 | Posted |
| 04/17/14 | 8612 | Weatherite Corporation | HVAC Maintenance - 3/14 | 833.00 | 833.00 | 0.00 | Posted |
| 04/25/14 | 8613 | Ace Construction Authnorty | Public Affairs | 304.86 | 304.86 | 0.00 | Posted |
| 04/25/14 | 8614 | ADCAMP Inc. | Mt. San Antonio College Ad. | 3,150.00 | 3,150.00 | 0.00 | Posted |
| 04/25/14 | 8615 | Alandale Ins. Agency | TS 2 Temporary office General Liability Insurance | 77.33 | 77.33 | 0.00 | Posted |
| 04/25/14 | 8616 | Allied Administrators for Delta Dental | 5/14 Dental Insurance Premiums | 6,121.36 | 6,121.36 | 0.00 | Posted |
| 04/25/14 | 8617 | AT and T - 105068 | Long Distance calls | 89.89 | 89.89 | 0.00 | Posted |
| 04/25/14 | 8618 | AT and T - 105068 | Long distance calls | 226.23 | 226.23 | 0.00 | Posted |
| 04/25/14 | 8619 | AT and T - 5019 | 800 Ride Infor Lines | 304.18 | 304.18 | 0.00 | Posted |
| 04/25/14 | 8620 | AT and T - 5025 | EI Monte computer line | 60.90 | 60.90 | 0.00 | Posted |
| 04/25/14 | 8621 | AT and T - 5025 | TS 6 Local calls | 793.33 | 793.33 | 0.00 | Posted |
| 04/25/14 | 8622 | AT and T - 5025 | TS 6 Computer line | 70.34 | 70.34 | 0.00 | Posted |
| 04/25/14 | 8623 | Baker Donelson Bearman and Cal. | Public Affairs | 9,015.67 | 9,015.67 | 0.00 | Posted |
| 04/25/14 | 8624 | California Deposition Reporters | Pre-Proposal Conference 14-028 | 646.29 | 646.29 | 0.00 | Posted |
| 04/25/14 | 8625 | Calltronics Business Systems, Inc. | Office Toner | 15.00 | 15.00 | 0.00 | Posted |

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|------------|-----------|-------------------------------------|--|--------------|----------------|---------------|--------------|
| 04/25/14 | 8626 | Charter Communications | Cable TV services | 143.70 | 143.70 | 0.00 | Posted |
| 04/25/14 | 8627 | Chi Cheong Chik | Reimbursable expenses - Interop Conference | 372.84 | 372.84 | 0.00 | Posted |
| 04/25/14 | 8628 | Choale Parking Consultants, Inc. | Azusa Park & Ride - A & E services | 268,354.00 | 268,354.00 | 0.00 | Posted |
| 04/25/14 | 8629 | Climatec Building Technologies | Quarterly Billing -HVAC Software | 2,060.00 | 2,060.00 | 0.00 | Posted |
| 04/25/14 | 8630 | Denise Guerra | Educational reimbursement | 1,392.50 | 1,392.50 | 0.00 | Posted |
| 04/25/14 | 8631 | First Transit | Seats welded on 35 buses | 1,750.00 | 1,750.00 | 0.00 | Posted |
| 04/25/14 | 8632 | GMR Marketing Resources, LLC | Website maintenance | 910.00 | 910.00 | 0.00 | Posted |
| 04/25/14 | 8633 | Grand Car Wash | Vehicles wash | 757.61 | 757.61 | 0.00 | Posted |
| 04/25/14 | 8634 | HD Supply Facilities Maintenance | 3rd Floor Microwaves | 344.44 | 344.44 | 0.00 | Posted |
| 04/25/14 | 8635 | Henry Lopez | Educational reimbursement | 1,392.50 | 1,392.50 | 0.00 | Posted |
| 04/25/14 | 8636 | Hertz Corporation | Proterra Bus Line Inspection - Car Rental | 1,009.47 | 1,009.47 | 0.00 | Posted |
| 04/25/14 | 8637 | Instant Signs Inc. | Exterior Poster Display Case - Industry P&R | 1,050.90 | 1,050.90 | 0.00 | Posted |
| 04/25/14 | 8638 | Linda Apodaca | Educational reimbursement | 1,350.00 | 1,350.00 | 0.00 | Posted |
| 04/25/14 | 8639 | Luis A Renderos | Educational reimbursement | 1,392.50 | 1,392.50 | 0.00 | Posted |
| 04/25/14 | 8640 | Modemmart Inc. | Special Events - 25 Anniversary Mugs | 11,771.28 | 11,771.28 | 0.00 | Posted |
| 04/25/14 | 8641 | Office Depot | Office Supplies | 3,611.48 | 3,611.48 | 0.00 | Posted |
| 04/25/14 | 8642 | onX Managed Services, Inc. | Website maintenance | 729.00 | 729.00 | 0.00 | Posted |
| 04/25/14 | 8643 | Pacific Products and Services, Inc. | Bus Stop Enhancement Supplies | 2,523.16 | 2,523.16 | 0.00 | Posted |
| 04/25/14 | 8644 | Panera, LLC | Catering for RFP 14-020 Audit Service Interviews | 224.97 | 224.97 | 0.00 | Posted |
| 04/25/14 | 8645 | PC Connection Sales Corp. | Jabra headset and speaker phones for Doran & Kevin | 522.96 | 522.96 | 0.00 | Posted |
| 04/25/14 | 8646 | Platinum Security Inc. | 3/14 TS 6 Security Services | 4,008.76 | 4,008.76 | 0.00 | Posted |
| 04/25/14 | 8647 | Proterra LLC | F-2014 Econide BE 35 Electric buses project | 1,808,980.00 | 1,808,980.00 | 0.00 | Posted |
| 04/25/14 | 8648 | Puente Hills Mall LLC | 5/14 TS 2 Temporary office lease - Space 530 | 1,100.00 | 1,100.00 | 0.00 | Posted |
| 04/25/14 | 8649 | Pulsar Advertising | Consulting services | 45,540.75 | 45,540.75 | 0.00 | Posted |
| 04/25/14 | 8650 | Recall Secure Destruction Serv | Secure Destruction Services | 119.26 | 119.26 | 0.00 | Posted |
| 04/25/14 | 8651 | Rolary Club of West Covina | Lunches & 3rd Quarter Dues | 540.00 | 540.00 | 0.00 | Posted |
| 04/25/14 | 8652 | Ruben Cervantes | Educational reimbursement | 1,392.50 | 1,392.50 | 0.00 | Posted |
| 04/25/14 | 8653 | SPS Data Communications | Install cable for Key valuts at Arcadia and Pomona | 485.00 | 485.00 | 0.00 | Posted |
| 04/25/14 | 8654 | Sparkletts | Drinking Water TS2 | 82.84 | 82.84 | 0.00 | Posted |
| 04/25/14 | 8655 | Standard Parking Corporation | Admin Bldg Parking Lot Security | 3,387.45 | 3,387.45 | 0.00 | Posted |
| 04/25/14 | 8656 | State Board of Equalization | Annual flat rate fuel tax renewal | 56,448.00 | 56,448.00 | 0.00 | Posted |
| 04/25/14 | 8657 | State Board of Equalization - | 1st. Qtr Sales and Use Tax Return | 301.00 | 301.00 | 0.00 | Posted |
| 04/25/14 | 8658 | State Board of Equalization - | (2) Electric buses sales and use tax | 160,727.24 | 160,727.24 | 0.00 | Posted |
| 04/25/14 | 8659 | State Compensation Insurance Fund | 4/14 Worker's Comp Premium | 7,729.00 | 7,729.00 | 0.00 | Posted |
| 04/25/14 | 8660 | Thomas J. Koonlz | Business Cards | 113.36 | 113.36 | 0.00 | Posted |
| 04/25/14 | 8661 | Thomas Nass | Educational reimbursement | 1,392.50 | 1,392.50 | 0.00 | Posted |
| 04/25/14 | 8662 | Thompson Coburn LLP | Security Services Procurement | 874.50 | 874.50 | 0.00 | Posted |
| 04/25/14 | 8663 | Three Stars Movils Services | Paint stripes on (6) buses | 1,200.00 | 1,200.00 | 0.00 | Posted |
| 04/25/14 | 8664 | Thurman Business Interiors | Executive Swivel Chair | 1,533.63 | 1,533.63 | 0.00 | Posted |
| 04/25/14 | 8665 | Tommy's Hamburgers | Driver events at yard Pomona May 8, 2014 | 2,369.50 | 2,369.50 | 0.00 | Posted |
| 04/25/14 | 8666 | Traffic Management, Inc. | K-rail rental for Industry P&R | 138.00 | 138.00 | 0.00 | Posted |
| 04/25/14 | 8667 | Verizon Calif - 920041 | Local calls | 2,848.04 | 2,848.04 | 0.00 | Posted |
| 04/25/14 | 8668 | Verizon Calif - 920041 | Arcadia computer line | 172.97 | 172.97 | 0.00 | Posted |
| 04/25/14 | 8669 | Wright Express | Fleet Fuel for March 2014 | 2,534.70 | 2,534.70 | 0.00 | Posted |

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|------------|-----------|--------------------------------|------------------------------|--------------|----------------|---------------|--------------|
| 04/29/14 | 8670 | Veolia Transportation Services | 4/14 Management services fee | 167,679.00 | 167,679.00 | 0.00 | Posted |
| | | General Checking | | 4,038,385.55 | 4,038,385.55 | 0.00 | |