

**S T A F F   R E P O R T**

SUBJECT: Treasurer's Report for March 2018  
 FROM: Tamara Edwards, Finance and Grants Manager  
 DATE: April 24, 2018

**Action Requested**

Review and approve the LAVTA Treasurer's Report for March 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 March 1, 2018	\$9,784,134.75
Payments made	\$1,386,123.79
Deposits made	\$1,213,409.30
Transfer from Farebox	\$200,000.00
Ending balance March 31, 2018	\$9,811,420.26

***Farebox account activity (106):***

Beginning balance March 1, 2018	\$164,833.97
Deposits made	\$81,483.17
Transfer to General Checking	\$200,000.00
Ending balance March 31, 2018	\$46,317.14

***LAIF investment account activity (135):***

Beginning balance March 1, 2018	\$664,104.04
Ending balance March 31, 2018	\$664,104.04

***Operating Expenditures Summary:***

As this is the ninth 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 75%. The agency is at 64.18% overall.

***Operating Revenues Summary:***

While expenses are at 64.18%, revenues are at 79.8%, providing for a healthy cash flow.

**Recommendation**

Staff requests that the Finance and Administration Committee forward the March 2018 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. March 2018 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,811,420	
106 CASH - FIXED ROUTE ACCOUNT	46,317	
107 Clipper Cash	526,093	
120 ACCOUNTS RECEIVABLE	856,684	
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	
<b>TOTAL ASSETS</b>		<b>70,546,961</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	342,639	
211 PRE-PAID REVENUE	1,904,019	
21101 Clipper to be distributed	250,359	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	1,923	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	5,917	
22030 SDI TAXES PAYABLE	466	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(12)	
22090 WORKERS' COMPENSATION PAYABLE	5,543	
22100 PERS-457	688	
22110 Direct Deposit Clearing	35,380	
23101 Net Pension Liability	886,251	
23104 Deferred Inflow- Pension Related	79,607	
23103 INSURANCE CLAIMS PAYABLE	73,680	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>3,594,739</b>

**FUND BALANCE:**

301 FUND RESERVE	(4,812,531)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	70,519,984	
30401 SALE OF BUSES & EQUIPMENT	103,602	
FUND BALANCE	1,141,166	
<b>TOTAL FUND BALANCE</b>		<b>66,952,222</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>70,546,961</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,473,687	168,359	1,109,256	364,431	75.3%
4020000	Business Park Revenues	203,170	37,406	138,991	64,179	68.4%
4020500	Special Contract Fares	399,028	0	231,387	167,641	58.0%
4020500	Special Contract Fares - Paratransit	42,000	3,950	26,553	15,447	63.2%
4010200	Paratransit Passenger Fares	203,000	9,702	118,938	84,062	58.6%
4060100	Concessions	50,972	7,471	25,551	25,421	50.1%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	4,000	7,819	(1,819)	130.3%
4070300	Non transportation revenue	56,400	0	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	14,900	77,602	21,393	78.4%
4099200	TDA Article 4.5 - Paratransit	133,864	26,663	124,554	9,310	93.0%
4099600	Bridge Toll- RM2, RM1	913,836	0	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	147,919	443,757	147,922	75.0%
4110100	STA Funds-pop	592,225	310,306	606,418	(14,193)	102.4%
4110100	STA Funds- rev	173,758	0	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		12,656	12,656	(12,656)	100.0%
4640500	Measure B Express Bus	100,000	0	0	100,000	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	905,892	185,472	603,162	302,730	66.6%
4640100	Measure B Paratransit Funds-Paratransit	170,441	136,006	269,654	(99,213)	158.2%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	34,896	285,781	384,251	42.7%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	57,984	188,419	97,238	66.0%
<b>TOTAL REVENUE</b>		<b>18,365,925</b>	<b>1,157,690</b>	<b>14,666,027</b>	<b>3,699,898</b>	<b>79.9%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$165,418	\$1,066,670	\$295,344	78.32%
502 00 Personnel Benefits	\$942,989	\$94,357	\$556,053	\$386,936	58.97%
503 00 Professional Services	\$936,878	\$38,235	\$279,998	\$656,880	29.89%
503 05 Non-Vehicle Maintenance	\$636,214	\$25,862	\$364,273	\$270,508	57.26%
503 99 Communications	\$9,500	\$6	\$1,117	\$8,350	11.76%
504 01 Fuel and Lubricants	\$1,174,700	\$65,740	\$567,860	\$606,840	48.34%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$250	\$19,300	1.28%
504 99 Office/Operating Supplies	\$28,700	\$2,380	\$50,685	(\$21,985)	176.60%
504 99 Printing	\$54,500	\$8,831	\$20,017	\$34,483	36.73%
505 00 Utilities	\$276,000	\$22,013	\$213,959	\$62,041	77.52%
506 00 Insurance	\$637,238	\$2,146	\$468,552	\$168,686	73.53%
507 99 Taxes and Fees	\$302,000	\$6,141	\$59,051	\$242,949	19.55%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$777,958	\$6,771,627	\$2,583,523	72.51%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$138,299	\$1,226,716	\$767,784	61.50%
508 03 Purchased Transportation WOD	\$75,000	\$1,187	\$18,779	\$56,221	25.04%
509 00 Miscellaneous	\$434,323	\$3,600	\$56,949	\$377,374	13.11%
509 02 Professional Development	\$38,100	\$123	\$15,917	\$22,183	41.78%
509 08 Advertising	\$95,000	\$0	\$41,663	\$53,337	43.86%
<b>TOTAL</b>	<b>\$18,355,925</b>	<b>\$1,352,295</b>	<b>\$11,780,136</b>	<b>\$6,590,753</b>	<b>64.18%</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>REVENUE DETAILS</b>						
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	535,578	0	100.00%
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	85,000	320,316	184,248	63.48%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	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	(1,282,158)	10,304,109	2,008,191	83.69%
<b>TOTAL REVENUE</b>		<b>21,724,994</b>	<b>(1,197,158)</b>	<b>13,364,725</b>	<b>8,360,269</b>	<b>61.52%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
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	-	0	16,436	(16,436)	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	51,843	225,547	18.69%
5550607	511 Integration	-	75,000	75,000	(75,000)	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	0	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	0	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%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>21,724,994</b>	<b>75,000</b>	<b>15,165,641</b>	<b>6,559,353</b>	<b>69.81%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>(1,272,158)</b>	<b>(1,800,916)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>(1,464,586)</b>	<b>1,099,939</b>		

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)

April 16, 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](#)

March 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
03-18	H8189	03/09/18	TAX91 (VIVIAN MARIE MILLER)		184.88	.00	184.88	TAX91, PARATAXI REIMBURSE
	H8190	03/09/18	TX152 (ALBERTA PILLIOD)		20.00	.00	20.00	TX152, PARATAXI REIMBURSE
	H8191	03/09/18	TAX07 (ASMA SYEDA)		64.81	.00	64.81	TAX07, PARATAXI REIMBURSE
	H8192	03/09/18	TAX69 (GWENDOLYN BEAM)		60.40	.00	60.40	TAX69, PARATAXI REIMBURSE
	H8193	03/09/18	AME06 (AMERICAN FIDELITY ASSURANCE		518.04	.00	518.04	AME06, FEB-18 SUPPLEMENTA
	H8194	03/01/18	EMP01 (EMPLOYMENT DEVEL DEPT)		1,652.59	.00	1,652.59	EMP01, STATE TAX 2/10-3/1
	H8195	03/01/18	EFT01 (ELECTRONIC FUND TRASFERS)		4,474.76	.00	4,474.76	EFT01, FEDERAL TAX 2/10-3
	H8196	03/01/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		9,004.27	.00	9,004.27	DIR02, PR DIRECT DEPOSIT-
	H8197	03/01/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		7,141.19	.00	7,141.19	DIR02, PR DIRECT DEPOSIT-
	H8198	03/02/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,747.29	.00	34,747.29	DIR02, PR DIRECT DEPOSIT
	H8199	03/01/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,348.01	.00	2,348.01	EMP01, STATE TAX 2/10-2/2
	H8200	03/01/18	EFT01 (ELECTRONIC FUND TRASFERS)		5,849.76	.00	5,849.76	EFT01, FEDERAL TAX 2/10-2
	H8201	03/01/18	PER01 (PERS )		4,364.52	.00	4,364.52	PER01, PERS NEW CONTRIBUT
	H8202	03/01/18	PER01 (PERS )		3,163.09	.00	3,163.09	PER01, PERS CLASSIC CONTR
	H8203	03/01/18	PER04 (CALPERS RETIREMENT SYSTEM)		688.06	.00	688.06	PER04, PERS 457 CONTRIBUT
	H8204	03/01/18	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, FEB-18 BOD STIPEND
	H8205	03/01/18	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-18 BOD STIPEND
	H8206	03/01/18	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, FEB-18 BOD STIPEND
	H8207	03/01/18	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-18 BOD STIPEND
	H8208	03/01/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, FEB-18 BOD STIPEND
	H8209	03/01/18	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, FEB-18 BOD STIPEND
	H8210	03/01/18	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, FEB-18 BOD STIPEND
	H8211	03/09/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 81612, MAR-18 1ST
	H8212	03/09/18	MTM01 (MEDICAL TRANSPORTATION MANAG		7,182.00	.00	7,182.00	MTM01, MTM-112102, 2/1-2/
	H8213	03/09/18	MVT01 (MV TRANSPORTATION, INC.)		61,183.74	.00	61,183.74	MVT01, JAN-18 FIXED ROUTE
	H8214	03/09/18	MTM01 (MEDICAL TRANSPORTATION MANAG		117,357.04	.00	117,357.04	MTM01, JAN-18 MONTHLY SER
	H8215	03/09/18	NAV01 (CHRISTY NAVARRO)		63.60	.00	63.60	NAV01, FEB-18 APTA EXPENS
	H8216	03/09/18	KUL01 (KADRI KULM)		26.00	.00	26.00	KUL01, FEB-18 TRAVEL EXPE
	H8217	03/09/18	WEG01 (CHRISTY WEGENER)		33.46	.00	33.46	WEG01, FEB-18 TRAVEL REIM
	H8218	03/09/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, MAR-18 WORKER'S CO
	H8219	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		616.97	.00	616.97	CAL04, 9098655555, MOA WA
	H8220	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		39.14	.00	39.14	CAL04, 2575555555, TC FIR
	H8221	03/09/18	CIT07 (CITY OF LIVERMORE - WATER)		148.50	.00	148.50	CIT07, 138430-01, ATLANTI
	H8222	03/09/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8223	03/09/18	CIT07 (CITY OF LIVERMORE - WATER)		48.63	.00	48.63	CIT07, 139361-00, ATLANTI
	H8224	03/09/18	CIT07 (CITY OF LIVERMORE - WATER)		19.75	.00	19.75	CIT07, 139399-00, ATLANTI
	H8225	03/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,279.13	.00	2,279.13	PAC02, 9007202117-4, MOA
	H8226	03/09/18	PAC01 (AT&T )		350.55	.00	350.55	PAC01, ACCT #436-951-0106
	H8227	03/09/18	PAC01 (AT&T )		161.90	.00	161.90	PAC01, ACCT #925-243-9029
	H8228	03/09/18	PAC01 (AT&T )		32.95	.00	32.95	PAC01, ACCT #232-351-6260
	H8229	03/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,377.88	.00	2,377.88	PAC02, 6062256368-6, ATLA
	H8230	03/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		5,573.97	.00	5,573.97	PAC02, 5809326332-3, MOA
	H8231	03/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		633.42	.00	633.42	PAC02, 7264840356-5, RAPI
	H8232	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		300.89	.00	300.89	CAL04, 4616555555, TC IRR
	H8233	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		57.75	.00	57.75	CAL04, 3616555555, TC WAT
	H8234	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		52.19	.00	52.19	CAL04, 5755555555, CONTRA
	H8235	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		52.19	.00	52.19	CAL04, 4755555555, MOA FI
	H8236	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		199.58	.00	199.58	CAL04, 0198655555, BUS WA
	H8237	03/01/18	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, FEB-18 BOD STIPEND
	H8238	03/23/18	VSP01 (VSP )		559.88	.00	559.88	VSP01, APR-18 VISION INSU
	H8239	03/23/18	MUT01 (MUTUAL OF OMAHA)		943.97	.00	943.97	MUT01, MAR-18 LIFE & LTD
	H8240	03/23/18	PER03 (CAL PUB EMP RETIRE SYSTM)		37,148.82	.00	37,148.82	PER03, APR-18 HEALTH INSU
	H8241	03/23/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, APR-18 DENTAL INSU
	H8242	03/23/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, MAR-18 SUPPLEMENTA
	H8243	03/23/18	OAK01 (OAKS BUSINESS PK OWNERS)		2,926.00	.00	2,926.00	OAK01, 2ND QTR BUSINESS P
	H8244	03/23/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, MAR-18 FLEXIBLE SP
	H8245	03/23/18	AME06 (AMERICAN FIDELITY ASSURANCE		1,320.00	.00	1,320.00	AME06, FEB-18 FLEXIBLE SP
	H8246	03/23/18	PER03 (CAL PUB EMP RETIRE SYSTM)		37,148.82	.00	37,148.82	PER03, MAR-18 HEALTH INSU
	H8247	03/16/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,337.01	.00	37,337.01	DIR02, PR DIRECT DEPOSIT
	H8248	03/16/18	EFT01 (ELECTRONIC FUND TRASFERS)		6,941.88	.00	6,941.88	EFT01, FEDERAL TAX 2/24-3
	H8249	03/16/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,688.62	.00	2,688.62	EMP01, STATE TAX 2/24-3/9
	H8250	03/16/18	PER04 (CALPERS RETIREMENT SYSTEM)		688.20	.00	688.20	PER04, PERS 457 CONTRIBUT
	H8251	03/16/18	PER01 (PERS )		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8252	03/16/18	PER01 (PERS )		3,151.85	.00	3,151.85	PER01, PERS NEW CONTRIBUT
	H8253	03/23/18	CAL15 (CALTRONICS BUSINESS SYS)		647.74	.00	647.74	CAL15, 2470543, BIZHUB TH
	H8254	03/23/18	CAL15 (CALTRONICS BUSINESS SYS)		644.06	.00	644.06	CAL15, 2449584, BIZHUB TH
	H8255	03/23/18	STA13 (STAPLES CREDIT PLAN)		815.80	.00	815.80	STA13, MAR-18 CC STATEMEN
	H8256	03/23/18	SHE05 (SHELL )		125.68	.00	125.68	SHE05, MAR-18 STATEMENT
	H8257	03/23/18	EDW01 (TAMARA EDWARDS)		32.48	.00	32.48	EDW01, FEB-18 EXPENSE REI
	H8258	03/23/18	MTM01 (MEDICAL TRANSPORTATION MANAG		7,703.50	.00	7,703.50	MTM01, MTM-112103, 2/27-3
	H8259	03/23/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 81613, MAR-18 2ND
	H8260	03/23/18	VER01 (VERIZON WIRELESS)		1,323.68	.00	1,323.68	VER01, 9800394531, WIFI &
	H8261	03/23/18	VER01 (VERIZON WIRELESS)		1,338.81	.00	1,338.81	VER01, 9802204292, WIFI &
	H8262	03/23/18	VER01 (VERIZON WIRELESS)		639.84	.00	639.84	VER01, REPLACEMENT PHONES
	H8263	03/23/18	TAX32 (SUE TSANG)		399.53	.00	399.53	TAX32, PARATAXI REIMBURSE
	H8264	03/23/18	TX156 (YVONNE BRETOI)		136.85	.00	136.85	TX156, PARATAXI REIMBURSE
	H8265	03/23/18	TAX07 (ASMA SYEDA)		21.89	.00	21.89	TAX07, PARATAXI REIMBURSE
	H8266	03/23/18	TAX72 (JUSTIN HART)		112.20	.00	112.20	TAX72, PARATAXI REIMBURSE
	H8267	03/23/18	TAX76 (MARY ANN HANDZUS)		160.25	.00	160.25	TAX76, PARATAXI REIMBURSE
	H8268	03/23/18	TX143 (KIM BRETOI)		289.95	.00	289.95	TX143, PARATAXI REIMBURSE
	H8269	03/30/18	EFT01 (ELECTRONIC FUND TRASFERS)		5,940.20	.00	5,940.20	EFT01, FEDERAL TAXES 3/10
	H8270	03/01/18	MER01 (MERCHANT SERVICES)		115.28	.00	115.28	MER01, FEB-18 TRANSIT CEN
	H8271	03/01/18	MER01 (MERCHANT SERVICES)		91.78	.00	91.78	MER01, FEB-18 MOA CC FEES
	H8272	03/30/18	CIT07 (CITY OF LIVERMORE - WATER)		36.53	.00	36.53	CIT07, 138431-00, ATLANTI
	H8273	03/30/18	CIT07 (CITY OF LIVERMORE - WATER)		124.57	.00	124.57	CIT07, 139388-00, BUS WAS
020449		03/09/18	A&M01 (LEO LAM INC)		6,553.51	.00	6,553.51	Automatic Generated Check
020450		03/09/18	AIM01 (AIM TO PLEASE JANITORIAL SER		3,117.99	.00	3,117.99	Automatic Generated Check
020451		03/09/18	ATTO3 (AT&T )		963.20	.00	963.20	Automatic Generated Check
020452		03/09/18	CAL13 (CALIFORNIA TRANSIT)		3,590.79	.00	3,590.79	Automatic Generated Check
020453		03/09/18	CIS01 (CISCO AIR SYSTEMS INC)		3,461.35	.00	3,461.35	Automatic Generated Check
020454		03/09/18	CIT01 (CITY OF LIVERMORE)		76,458.91	.00	76,458.91	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-18	020455	03/09/18	CIT06 (CITY OF LIVERMORE SEWER)		144.90	.00	144.90	Automatic Generated Check
	020456	03/09/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020457	03/09/18	D&D02 (D & D WATER TREATMENT)		408.02	.00	408.02	Automatic Generated Check
	020458	03/09/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020459	03/09/18	DUB01 (DUBLIN CHAMBER OF)		335.00	.00	335.00	Automatic Generated Check
	020460	03/09/18	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	020461	03/09/18	FLU01 (FLUENT LANGUAGE SOLUTIONS)		255.45	.00	255.45	Automatic Generated Check
	020462	03/09/18	GLO01 (GLOBE TICKET AND LABEL)		2,277.00	.00	2,277.00	Automatic Generated Check
	020463	03/09/18	HAN01 (HANSON BRIDGETT MARCUS)		2,478.00	.00	2,478.00	Automatic Generated Check
	020464	03/09/18	HOT01 (HOTSYPACIFIC)		1,337.95	.00	1,337.95	Automatic Generated Check
	020465	03/09/18	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020466	03/09/18	LYF01 (LYFT, INC)		1,186.68	.00	1,186.68	Automatic Generated Check
	020467	03/09/18	MAK01 (MAKAI SOLUTIONS)		1,406.68	.00	1,406.68	Automatic Generated Check
	020468	03/09/18	MRR02 (MR. ROOTER PLUMBING OF SOLAN)		725.00	.00	725.00	Automatic Generated Check
	020469	03/09/18	PRE03 (PREMIER SECURITY SOLNS CO)		250.00	.00	250.00	Automatic Generated Check
	020470	03/09/18	QUE01 (QUENCH)		329.96	.00	329.96	Automatic Generated Check
	020471	03/09/18	RHT01 (PRIME MECHANICAL SERVICE INC)		834.00	.00	834.00	Automatic Generated Check
	020472	03/09/18	SCF01 (SC FUELS)		35,550.13	.00	35,550.13	Automatic Generated Check
	020473	03/09/18	SEL00 (SELECT IMAGING)		4,948.21	.00	4,948.21	Automatic Generated Check
	020474	03/09/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		42.18	.00	42.18	Automatic Generated Check
	020475	03/09/18	TAX12 (LORRAINE RUZBARSKY)		12.75	.00	12.75	Automatic Generated Check
	020476	03/09/18	TES01 (TEST AMERICA LABORATORIES IN)		846.00	.00	846.00	Automatic Generated Check
	020477	03/09/18	TIC01 (DEBBIE CABRAL)		35.00	.00	35.00	Automatic Generated Check
	020478	03/09/18	TX128 (KATHY HANDEL)		55.93	.00	55.93	Automatic Generated Check
	020479	03/09/18	TX129 (CATHERINE OGLE)		51.00	.00	51.00	Automatic Generated Check
	020480	03/09/18	TX130 (LIU PING C LI)		95.65	.00	95.65	Automatic Generated Check
	020481	03/09/18	TX136 (VIRGINIA REID)		110.08	.00	110.08	Automatic Generated Check
	020482	03/09/18	TX184 (DEBRA YOUNAN)		162.64	.00	162.64	Automatic Generated Check
	020483	03/09/18	VOM01 (VOMELA SPECIALTY COMPANY)		8,375.86	.00	8,375.86	Automatic Generated Check
	020484	03/23/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020485	03/23/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020486	03/23/18	ATTO2 (AT&T )		384.74	.00	384.74	Automatic Generated Check
	020487	03/23/18	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020488	03/23/18	BAY08 (BAY CITY ELECTRIC WORKS)		536.42	.00	536.42	Automatic Generated Check
	020489	03/23/18	CAL05 (CALTEST LABS)		805.60	.00	805.60	Automatic Generated Check
	020490	03/23/18	CIS01 (CISCO AIR SYSTEMS INC)		1,374.17	.00	1,374.17	Automatic Generated Check
	020491	03/23/18	CIT06 (CITY OF LIVERMORE SEWER)		70.90	.00	70.90	Automatic Generated Check
	020492	03/23/18	DIR01 (DIRECT TV)		21.00	.00	21.00	Automatic Generated Check
	020493	03/23/18	FED01 (FedEx )		8.86	.00	8.86	Automatic Generated Check
	020494	03/23/18	FEH01 (FEHR & PEERS)		679.88	.00	679.88	Automatic Generated Check
	020495	03/23/18	HOT01 (HOTSYPACIFIC)		4,773.51	.00	4,773.51	Automatic Generated Check
	020496	03/23/18	JTH01 (J. THAYER COMPANY)		138.84	.00	138.84	Automatic Generated Check
	020497	03/23/18	L&D01 (L&D PRINTING INC)		216.32	.00	216.32	Automatic Generated Check
	020498	03/23/18	MET01 (METROPOLITAN TRANSPORT-)		25,357.68	.00	25,357.68	Automatic Generated Check
	020499	03/23/18	OFF01 (OFFICE DEPOT)		481.12	.00	481.12	Automatic Generated Check
	020500	03/23/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020501	03/23/18	PAV01 (PAVLOV ADVERTISING LLC)		1,776.50	.00	1,776.50	Automatic Generated Check
	020502	03/23/18	PLE01 (PLEASANTON CHAMBER OF)		405.00	.00	405.00	Automatic Generated Check
	020503	03/23/18	PLE05 (PLEASANTON, CITY OF)		9,486.75	.00	9,486.75	Automatic Generated Check
	020504	03/23/18	PRO02 (PROFESSIONAL ELECTRIC)		1,206.90	.00	1,206.90	Automatic Generated Check
	020505	03/23/18	QUE01 (QUENCH)		1,240.00	.00	1,240.00	Automatic Generated Check
	020506	03/23/18	SAV01 (SAVIOR PLUMBING INC)		245.00	.00	245.00	Automatic Generated Check
	020507	03/23/18	SCF01 (SC FUELS)		35,071.88	.00	35,071.88	Automatic Generated Check
	020508	03/23/18	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020509	03/23/18	TEL01 (TPx COMMUNICATIONS)		1,961.90	.00	1,961.90	Automatic Generated Check
	020510	03/23/18	TIC01 (DEBBIE CABRAL)		64.00	.00	64.00	Automatic Generated Check
	020511	03/23/18	TX138 (SUSAN ZAPPE)		35.73	.00	35.73	Automatic Generated Check
	020512	03/23/18	TX162 (SANDRA LANGLOTZ)		202.99	.00	202.99	Automatic Generated Check
	020513	03/23/18	VAL02 (VALLEY PLUMBING HOME)		559.81	.00	559.81	Automatic Generated Check
	020514	03/23/18	A&M01 (LEO LAM INC)		6,809.73	.00	6,809.73	Automatic Generated Check
	020515	03/23/18	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,386,123.79	.00	1,386,123.79	
Grand Total of all Bank Accounts ----->					1,386,123.79	.00	1,386,123.79	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-18	A&M01 (LEO LAM INC)	144089	02/21/18	03/23/18	A	6553.51	A&M01, 144089, PO #6545 FEB-18 TIMETABLE CHA
		144400	03/08/18	04/07/18	A	256.22	A&M01, 144400, PO #6609 REPLENISH LETTERHEAD
		144505	03/09/18	04/08/18	A	6553.51	A&M01, 144505, PO #6598 FEB-18 TIMETABLES-SE
		Vendor's Total ----->				13363.24	
03-18	AIM01 (AIM TO PLEASE JANITORIAL SE30-FEB-18)		03/02/18	04/01/18	A	3117.99	AIM01, FEB-18 MONTHLY JANITORIAL SERVICE
03-18	ALA10 (ALAMEDA COUNTY CLERK)	FY19ENVEX	03/22/18	04/21/18	A	50.00	ALA10, FY19 ENVIRONMENTAL DECLARATION FOR CL
03-18	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA02-18H	02/08/18	03/10/18	A	1320.00	AME06, FEB-18 FLEXIBLE SPENDING ACCOUNT
		FSA03-18H	02/28/18	03/30/18	A	778.34	AME06, MAR-18 FLEXIBLE SPENDING ACCOUNT
		SUPP02-18H	02/17/18	03/19/18	A	518.04	AME06, FEB-18 SUPPLEMENTAL INSURANCE
		SUPP03-18H	03/17/18	04/16/18	A	446.04	AME06, MAR-18 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				3062.42	
03-18	ATT02 (AT&T )	11056301	03/13/18	04/12/18	A	384.74	ATT02, 11056301, PAYER #9391035694 2/13-3/12
03-18	ATT03 (AT&T )	564470404	02/19/18	03/21/18	A	963.20	ATT03, 3564470404, FEB-18 INTERNET PRI
03-18	AVI01 (AMADOR VALLEY INDUSTRIES)	671649	02/28/18	03/30/18	A	367.77	AVI01, 671649, FEB-18 GARBAGE PICK UP SERVIC
03-18	BAY08 (BAY CITY ELECTRIC WORKS)	W186078	12/20/17	01/19/18	A	266.75	BAY08, W186078, DEC-17 GENERATOR PREVENT MAI
		W189901	03/07/18	04/06/18	A	269.67	BAY08, W189901, MAR-18 GENERATOR PREVENT MAI
		Vendor's Total ----->				536.42	
03-18	BID01 (DON BIDDLE)	FEB-2018H	02/28/18	03/30/18	A	100.00	BID01, FEB-18 BOD STIPEND
03-18	BRO03 (KARLA SUE BROWN)	FEB-2018H	02/28/18	03/30/18	A	200.00	BRO03, FEB-18 BOD STIPEND
03-18	CAL04 (CALIFORNIA WATER SERVICE)	198021618H	02/16/18	03/18/18	A	199.58	CAL04, 0198655555, BUS WASH 1/18-2/15/18
		257022818H	02/28/18	03/30/18	A	39.14	CAL04, 2575555555, TC FIRE 3/1-3/31/18
		361030118H	03/01/18	03/31/18	A	57.75	CAL04, 3616555555, TC WATER 1/31-2/28/18
		461030118H	03/01/18	03/31/18	A	300.89	CAL04, 4616555555, TC IRRG. 1/31-2/28/18
		475022818H	02/28/18	03/30/18	A	52.19	CAL04, 4755555555, MOA FIRE 3/1-3/31/18
		575022818H	02/28/18	03/30/18	A	52.19	CAL04, 5755555555, CONTRACTOR FIRE 3/1-3/31/18
		909021618H	02/16/18	03/18/18	A	616.97	CAL04, 9098655555, MOA WATER 1/18-2/15/18
		Vendor's Total ----->				1318.71	
03-18	CAL05 (CALTEST LABS)	582601	03/02/18	04/01/18	A	805.60	CAL05, 582601, 2018 ANNUAL COMPLIANCE TEST
03-18	CAL13 (CALIFORNIA TRANSIT)	312018FEB	03/02/18	04/01/18	A	3590.79	CAL13, 31-2018-FEB, FEB-18 INSURANCE CLAIMS
03-18	CAL15 (CALTRONICS BUSINESS SYS)	2449584H	02/08/18	03/10/18	A	644.06	CAL15, 2449584, BIZHUB THRU 2/7/18
		2470543H	03/08/18	04/07/18	A	647.74	CAL15, 2470543, BIZHUB THRU 3/7/18
		Vendor's Total ----->				1291.80	
03-18	CIS01 (CISCO AIR SYSTEMS INC)	118716-1	02/21/18	03/23/18	A	2872.24	CIS01, 118716-1, PO #6581 SERVICE/REPAIRS AIR
		118728-1	02/21/18	03/23/18	A	434.11	CIS01, 118728-1, PO #6581 SERVICE/REPAIRS AIR
		118840-1	02/23/18	03/25/18	A	155.00	CIS01, 118840-1, PO #6581 SERVICE/REPAIRS AIR
		120225-1	03/20/18	04/19/18	A	884.78	CIS01, 120225-1, PO #6627 SERVICE/REPAIR COM
		120245-1	03/21/18	04/20/18	A	489.39	CIS01, 120245-1, PO #6626 AIR COMPRESSOR #1
		Vendor's Total ----->				4835.52	
03-18	CIT01 (CITY OF LIVERMORE)	1386-FY19	02/23/18	03/25/18	A	1458.91	CIT01, 1386-FY19, ATLANTIS WASTEWATER PERMIT
		DEPOTWALL	03/08/18	04/07/18	A	75000.00	CIT01, HISTORIC DEPOT TICKETING WALL WORK-PA
		Vendor's Total ----->				76458.91	
03-18	CIT06 (CITY OF LIVERMORE SEWER)	BW022018	02/20/18	03/22/18	A	29.67	CIT06, 138143-00, BUS WASH 1/16-2/20/18
		TC031318	03/13/18	04/12/18	A	70.90	CIT06, 133389-00, TRANSIT CENTER 2/13-3/13/18
		MOA022018	02/20/18	03/22/18	A	115.23	CIT06, 133294-00, MOA SEWER 1/16-2/20/18
		Vendor's Total ----->				215.80	
03-18	CIT07 (CITY OF LIVERMORE - WATER)	361022018H	02/20/18	03/22/18	A	48.63	CIT07, 139361-00, ATLANTIS SEWER 1/16-2/20/18
		388030618H	03/06/18	04/05/18	A	124.57	CIT07, 139388-00, BUS WASH 2/6-3/6/18
		399022018H	02/20/18	03/22/18	A	19.75	CIT07, 139399-00, ATLANTIS SEWER 1/16-2/20/18

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-18	CIT07 (CITY OF LIVERMORE - WATER)	430022018H	02/20/18	03/22/18	A	148.50	CIT07, 138430-01, ATLANTIS INDOOR 1/16-2/20/
		431030618H	03/06/18	04/05/18	A	36.53	CIT07, 138431-00, ATLANTIS IRRG. 2/6-3/6/18
		432022018H	02/20/18	03/22/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 1/16-2/20/18
		Vendor's Total ----->				391.47	
03-18	COO03 (BOB COOMBER)	FEB-2018H	03/01/18	03/31/18	A	100.00	COO03, FEB-18 BOD STIPEND
03-18	COR01 (CORBIN WILLITS SYSTEMS)	B802151	02/15/18	03/17/18	A	239.45	COR01, B802151, FEB-18 SERVICE
03-18	D&D02 (D & D WATER TREATMENT)	792	02/23/18	03/25/18	A	408.02	D&D02, 792, PO #6594 REPAIR BUS WASH REV OSM
03-18	DAY02 (DAY & NIGHT PEST CONTROL)	131977	02/27/18	03/29/18	A	218.00	DAY02, 131977, 2/23/18 RUTAN SERVICE
03-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2018H	03/25/18	04/24/18	A	2294.02	DEL05, APR-18 DENTAL INSURANCE
03-18	DIR01 (DIRECT TV)	733666518	03/11/18	04/10/18	A	21.00	DIR01, 33733666518, MAR-18 SERVICE
03-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180223H	03/02/18	04/01/18	A	34747.29	DIR02, PR DIRECT DEPOSIT 2/10-2/23/18
		20180309H	03/16/18	04/15/18	A	37337.01	DIR02, PR DIRECT DEPOSIT 2/24-3/9/18
		20180301FH	03/01/18	03/31/18	A	7141.19	DIR02, PR DIRECT DEPOSIT-CHRISTY W. FINAL PA
		20180301PH	03/01/18	03/31/18	A	9004.27	DIR02, PR DIRECT DEPOSIT-PTO PAYOUT CHRISTY
		Vendor's Total ----->				88229.76	
03-18	DUB01 (DUBLIN CHAMBER OF)	2018MBRSH	02/26/18	03/28/18	A	335.00	DUB01, 2018 ANNUAL MEMBERSHIP RENEWAL FEE
03-18	EDW01 (TAMARA EDWARDS)	FEB-2018H	03/22/18	04/21/18	A	32.48	EDW01, FEB-18 EXPENSE REIMBURSE
03-18	EFT01 (ELECTRONIC FUND TRNFERS)	20180223H	03/01/18	03/31/18	A	5849.76	EFT01, FEDERAL TAX 2/10-2/23/18
		20180309H	03/15/18	04/14/18	A	6941.88	EFT01, FEDERAL TAX 2/24-3/9/18
		20180323H	03/29/18	04/28/18	A	5940.20	EFT01, FEDERAL TAXES 3/10-3/23/18
		20180301FH	03/01/18	03/31/18	A	4474.76	EFT01, FEDERAL TAX 2/10-3/1/18, CHRISTY W. F
		Vendor's Total ----->				23206.60	
03-18	EME01 (EMERALD LANDSCAPE CO INC)	309388	03/01/18	03/31/18	A	1226.00	EME01, 309388, MAR-18 LANDSCAPING SERVICES
03-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180223H	03/01/18	03/31/18	A	2348.01	EMP01, STATE TAX 2/10-2/23/18
		20180309H	03/15/18	04/14/18	A	2688.62	EMP01, STATE TAX 2/24-3/9/18
		20180301FH	03/01/18	03/31/18	A	1652.59	EMP01, STATE TAX 2/10-3/1/18, CHRISTY W. FIN
		Vendor's Total ----->				6689.22	
03-18	FED01 (FedEx )	612050126	03/16/18	04/15/18	A	8.86	FED01, 6-120-50126, MAR-18 STATEMENT
03-18	FEH01 (FEHR & PEERS)	120739	03/22/18	04/21/18	A	679.88	FEH01, 120739, RFP 2017-15 GO DUBLIN 1/27-2/
03-18	FLU01 (FLUENT LANGUAGE SOLUTIONS)	1034160	02/28/18	03/30/18	A	255.45	FLU01, 1034160, PO #6590 ONSITE INTERPRETING
03-18	GLO01 (GLOBE TICKET AND LABEL)	309366	02/23/18	03/25/18	A	2277.00	GLO01, 309366, PO #6606 20K FAREBUSTERS
03-18	HAG01 (SCOTT HAGGERTY)	FEB-2018H	02/28/18	03/30/18	A	200.00	HAG01, FEB-18 BOD STIPEND
03-18	HAN01 (HANSON BRIDGETT MARCUS)	1206819	01/30/18	03/01/18	A	637.50	HAN01, 1206819, DEC-17 CONTRACT LEGAL FEES
		1206820	01/30/18	03/01/18	A	1840.50	HAN01, 1206820, DEC-17 ADMIN LEGAL FEES
		Vendor's Total ----->				2478.00	
03-18	HAU01 (DAVID HAUBERT)	FEB-2018H	02/28/18	03/30/18	A	200.00	HAU01, FEB-18 BOD STIPEND
03-18	HOT01 (HOTSYPACIFIC)	57915	02/12/18	03/14/18	A	1337.95	HOT01, 57915, PO #6183 DIAGNOSIS-BUS WASH RU
		58160	03/05/18	04/04/18	A	4773.51	HOT01, 58160, PO #6635 REPAIR RUTAN BUS WASH
		Vendor's Total ----->				6111.46	
03-18	JTH01 (J. THAYER COMPANY)	1230529-0	03/07/18	04/06/18	A	138.84	JTH01, 1230529-0, 3/7/18 PRINTING PAPER

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-18	KUL01 (KADRI KULM)	FEB-2018H	02/28/18	03/30/18	A	26.00	KUL01, FEB-18 TRAVEL EXPENSE
03-18	L&D01 (L&D PRINTING INC)	47630	03/08/18	04/07/18	A	216.32	L&D01, 47630, PO #6621 ST PATRICKS DAY SIGNA
03-18	LIV10 (LIVERMORE SANITATION INC)	977850	02/28/18	03/30/18	A	2315.68	LIV01, 977850, FEB-18 GARBAGE SERVICES
03-18	LYF01 (LYFT, INC)	12324	01/31/18	03/02/18	A	1186.68	LYF01, 12324, JAN-18 CODE: GODUBLIN
03-18	MAK01 (MAKAI SOLUTIONS)	627	02/28/18	03/30/18	A	1406.68	MAK01, 627, PO #6593 PARTS & LABOR REPAIR LI
03-18	MER01 (MERCHANT SERVICES)	TC022818H	03/01/18	03/31/18	A	115.28	MER01, FEB-18 TRANSIT CENTER CC FEES
		MOA022818H	03/01/18	03/31/18	A	91.78	MER01, FEB-18 MOA CC FEES
		Vendor's Total ----->				207.06	
03-18	MET01 (METROPOLITAN TRANSPORT-)	AR016746	02/28/18	03/30/18	A	238.17	MET01, AR016746, BANK FEES CLIPPER 07/2017-1
		AR016762	03/13/18	04/12/18	A	12927.97	MET01, AR016762, JAN-18 CLIPPER FEES
		AR016858	03/20/18	04/19/18	A	12191.54	MET01, AR016858, FEB-18 CLIPPER FEES
		Vendor's Total ----->				25357.68	
03-18	MRR02 (MR. ROOTER PLUMBING OF SOLA	127521	02/27/18	03/29/18	A	725.00	MRR02, 127521, PO #6624 T ON EMERGENCY STOPS
03-18	MTM01 (MEDICAL TRANSPORTATION MANA	JAN-2018H	02/10/18	03/12/18	A	117357.04	MTM01, JAN-18 MONTHLY SERVICE
		MTM112102H	02/27/18	03/29/18	A	7182.00	MTM01, MTM-112102, 2/1-2/26/18
		MTM112103H	03/22/18	04/21/18	A	7703.50	MTM01, MTM-112103, 2/27-3/20/18
		Vendor's Total ----->				132242.54	
03-18	MUT01 (MUTUAL OF OMAHA)	APR-2018H	03/14/18	04/13/18	A	943.97	MUT01, APR-18 LIFE & LTD INSURANCE
03-18	MVT01 (MV TRANSPORTATION, INC.)	81612H	03/03/18	04/02/18	A	347235.80	MVT01, 81612, MAR-18 1ST INSTALL PAYMENT
		81613H	03/02/18	04/01/18	A	347235.80	MVT01, 81613, MAR-18 2ND INSTALL PAYMENT
		JAN-2018H	03/10/18	04/09/18	A	61183.74	MVT01, JAN-18 FIXED ROUTE SERVICES
		Vendor's Total ----->				755655.34	
03-18	NAR01 (KATHERINE NARUM)	FEB-2018H	03/01/18	03/31/18	A	100.00	NAR01, FEB-18 BOD STIPEND
03-18	NAV01 (CHRISTY NAVARRO)	FEB-2018H	02/28/18	03/30/18	A	63.60	NAV01, FEB-18 APTA EXPENSE REIMBURSE
03-18	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR18H	03/01/18	03/31/18	A	2926.00	OAK01, 2ND QTR BUSINESS PARK DUES 2018
03-18	OFF01 (OFFICE DEPOT)	533846001	03/09/18	04/08/18	A	153.38	OFF01, 114533846001, 3/8/18 OFFICE SUPPLIES
		744860001	03/07/18	04/06/18	A	327.74	OFF01, 113744860001, DESK CHAIR TC-CUSTOMER
		Vendor's Total ----->				481.12	
03-18	PAC01 (AT&T )	ATT020718H	02/07/18	03/09/18	A	32.95	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 2
		ATT021118H	02/11/18	03/13/18	A	350.55	PAC01, ACCT #436-951-0106, ATLANTIS T1 2/11-
		ATT021318H	02/13/18	03/15/18	A	161.90	PAC01, ACCT #925-243-9029,ATLANTIS ALARM 2/1
		Vendor's Total ----->				545.40	
03-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580030118H	03/01/18	03/31/18	A	5573.97	PAC02, 5809326332-3, MOA ELECTRIC 1/30-2/28/
		606022818H	02/28/18	03/30/18	A	2377.88	PAC02, 6062256368-6, ATLANTIS 1/27-2/27/18
		726022018H	02/20/18	03/22/18	A	633.42	PAC02, 7264840356-5, RAPID BUS STOPS 1/19-2/
		900021118H	02/11/18	03/13/18	A	2279.13	PAC02, 9007202117-4, MOA GAS 1/11-2/9/18
		Vendor's Total ----->				10864.40	
03-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1326	03/06/18	04/05/18	A	120.00	PAC11, 1326, FEB-18 RUTAN MONTHLY SERVICES
		1327	03/06/18	04/05/18	A	120.00	PAC11, 1327, FEB-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
03-18	PAV01 (PAVLOV ADVERTISING LLC)	2796	03/30/17	04/29/17	A	1236.50	PAV01, 2796, PO #6074 580X SPRING CAMPAIGN 2
		2798	03/30/17	04/29/17	A	540.00	PAV01, 2798, PO #6074 580X SPRING CAMPAIGN 2
		Vendor's Total ----->				1776.50	

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03-18	PEN01 (JERRY PENTIN)	FEB-2018H	02/28/18	03/30/18	A	100.00	PEN01, FEB-18 BOD STIPEND
03-18	PER01 (PERS )	20180223CH	03/01/18	03/31/18	A	3163.09	PER01, PERS CLASSIC CONTRIBUTION 2/10-2/23/18
		20180223NH	03/01/18	03/31/18	A	4364.52	PER01, PERS NEW CONTRIBUTION 2/10-2/23/18
		20180309CH	03/15/18	04/14/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 2/24-3/9/18
		20180309NH	03/16/18	04/15/18	A	3151.85	PER01, PERS NEW CONTRIBUTIONS 2/24-3/9/18
		Vendor's Total ----->				13774.24	
03-18	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2018H	03/14/18	04/13/18	A	37148.82	PER03, APR-18 HEALTH INSURANCE
		MAR-2018H	02/14/18	03/16/18	A	37148.82	PER03, MAR-18 HEALTH INSURANCE
		Vendor's Total ----->				74297.64	
03-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180223H	03/01/18	03/31/18	A	688.06	PER04, PERS 457 CONTRIBUTION 2/10-2/23/18
		20180309H	03/15/18	04/14/18	A	688.20	PER04, PERS 457 CONTRIBUTIONS 2/24-3/9/18
		Vendor's Total ----->				1376.26	
03-18	PLE01 (PLEASANTON CHAMBER OF)	22347	03/01/18	03/31/18	A	405.00	PLE01, 22347, PO #6629 MEMBERSHIP 4/2018-3/2
03-18	PLE05 (PLEASANTON, CITY OF)	752	02/28/18	03/30/18	A	6269.25	PLE05, 752, FEB-18 PARATRANSIT ASSESSMENT BI
		768	03/12/18	04/11/18	A	3217.50	PLE05, 768, MAR-18 PARATRANSIT ASSESSMENT BI
		Vendor's Total ----->				9486.75	
03-18	PRE03 (PREMIER SECURITY SOLNS CO)	1802-235	02/28/18	03/30/18	A	250.00	PRE03, 1802-235, PO #6630 REPAIR TAMPER SWIT
03-18	PRO02 (PROFESSIONAL ELECTRIC)	1855	08/10/17	09/09/17	A	217.90	PRO02, 1855, PO #6647 REPLACE AMP FOR AIR CO
		1951	03/20/18	04/19/18	A	989.00	PRO02, 1951, PO #6603 INSTALL 30 AMP-COPY MA
		Vendor's Total ----->				1206.90	
03-18	QUE01 (QUENCH)	1110917	03/01/18	03/31/18	A	164.98	QUE01, 1110917, PO #6619 XSTREAM LAVTA ADMIN
		1122037	03/01/18	03/31/18	A	164.98	QUE01, 1122037, PO #6619 XSTREAM TRANSIT CEN
		1140353	03/13/18	04/12/18	A	1240.00	QUE01, 1140353, PO #6616 DRIVERS BREAKROOM-X
		Vendor's Total ----->				1569.96	
03-18	RHT01 (PRIME MECHANICAL SERVICE IN	12953	02/27/18	03/29/18	A	243.00	RHT01, 12953, ATLANTIS HVAC QRTLY MAINT FY18
		12955	02/05/18	03/07/18	A	591.00	RHT01, 12955, RUTAN HVAC QRTLY MAINT FY18
		Vendor's Total ----->				834.00	
03-18	SAV01 (SAVIOR PLUMBING INC)	21572	03/06/18	04/05/18	A	245.00	SAV01, 21572, PO #6641 BREAKROOM SINK-RUTAN
03-18	SCF01 (SC FUELS)	3522960	02/23/18	03/25/18	A	17751.12	SCF01, 3522960, 2/23/18 FUEL DELIVERY
		3526812	03/01/18	03/31/18	A	17799.01	SCF01, 3526812, 3/1/18 FUEL DELIVERY
		3531893	03/08/18	04/07/18	A	17316.72	SCF01, 3531893, 3/8/18 FUEL DELIVERY
		3538615	03/15/18	04/14/18	A	17755.16	SCF01, 3538615, 3/15/18 FUEL DELIVERY
		Vendor's Total ----->				70622.01	
03-18	SEL00 (SELECT IMAGING)	83293	02/06/18	03/08/18	A	4948.21	SEL00, 83293, PO #6570 GO DUBLIN DIRECT MAIL
03-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	328177	02/21/18	03/23/18	A	30.71	SHA02, 328177, FRONT DESK PRINTER 1/30-2/27/18
		328648	02/22/18	03/24/18	A	11.47	SHA02, 328648, 2/22/18 TONER FOR ADMIN PRINT
		Vendor's Total ----->				42.18	
03-18	SHE05 (SHELL )	MAR-2018H	03/06/18	04/05/18	A	125.68	SHE05, MAR-18 STATEMENT
03-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0305LA	03/05/18	04/04/18	A	2083.33	SOL01, 18-0305LAVTA, FEB-18 CLIPPER ANALYSIS
03-18	SPE04 (STEVEN G. SPEDOWFSKI)	FEB-2018H	02/28/18	03/30/18	A	200.00	SPE04, FEB-18 BOD STIPEND
03-18	STA01 (STATE COMPENSATION FUND)	MAR-2018H	02/22/18	03/24/18	A	2141.67	STA01, MAR-18 WORKER'S COMP PREMIUM
03-18	STA13 (STAPLES CREDIT PLAN)	MAR-2018H	03/09/18	04/08/18	A	815.80	STA13, MAR-18 CC STATEMENT
03-18	TAX07 (ASMA SYEDA)	0215-0222H	03/08/18	04/07/18	A	64.81	TAX07, PARATAXI REIMBURSE 2/15-2/22/18

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03-18	TAX07 (ASMA SYEDA)	0308-0312H	03/22/18	04/21/18	A	21.89	TAX07, PARATAXI REIMBURSE 3/8-3/12/18
		Vendor's Total ----->				86.70	
03-18	TAX12 (LORRAINE RUZBARSKY)	2-15-18	03/08/18	04/07/18	A	12.75	TAX12, PARATAXI REIMBURSE 2/15/18
03-18	TAX32 (SUE TSANG)	1204-0130H	03/22/18	04/21/18	A	399.53	TAX32, PARATAXI REIMBURSE 12/4/17-1/30/18
03-18	TAX69 (GWENDOLYN BEAM)	0117-0211H	03/08/18	04/07/18	A	60.40	TAX69, PARATAXI REIMBURSE 1/17-2/11/18
03-18	TAX72 (JUSTIN HART)	0201 0228H	03/22/18	04/21/18	A	112.20	TAX72, PARATAXI REIMBURSE 2/1-2/28/18
03-18	TAX76 (MARY ANN HANDZUS)	1226-0307H	03/22/18	04/21/18	A	160.25	TAX76, PARATAXI REIMBURSE 12/26/17-3/7/18
03-18	TAX91 (VIVIAN MARIE MILLER)	0131-0225H	03/08/18	04/07/18	A	184.88	TAX91, PARATAXI REIMBURSE 1/31-2/25/18
03-18	TEL01 (TPx COMMUNICATIONS)	100691951	02/28/18	03/30/18	A	1961.90	TEL01, 100691951-0, 3/1-3/31/18 SERVICE
03-18	TES01 (TEST AMERICA LABORATORIES I	72159019	01/19/18	02/18/18	A	423.00	TES01, 72159019, 1/19/18 ATLANTIS WATER TEST
		72159020	01/19/18	02/18/18	A	423.00	TES01, 72159020, 1/19/18 RUTAN WATER TESTING
		Vendor's Total ----->				846.00	
03-18	TIC01 (DEBBIE CABRAL)	3-21-18FB	03/22/18	04/21/18	A	64.00	TIC01, 3/21/18 FAREBUSTER REFUND-4 SHEETS
		3-6-18DAR	03/08/18	04/07/18	A	35.00	TIC01, DIAL-A-RIDE REFUND 1 SHEET
		Vendor's Total ----->				99.00	
03-18	TX128 (KATHY HANDEL)	0202-0215	03/08/18	04/07/18	A	55.93	TX128, PARATAXI REIMBURSE 2/2-2/15/18
03-18	TX129 (CATHERINE OGLE)	0123-0213	03/08/18	04/07/18	A	51.00	TX129, PARATAXI REIMBURSE 1/23-2/13/18
03-18	TX130 (LIU PING C LI)	1205-0210	03/08/18	04/07/18	A	95.65	TX130, PARATAXI REIMBURSE 12/5/17-2/10/18
03-18	TX136 (VIRGINIA REID)	0118-0223	03/08/18	04/07/18	A	110.08	TX136, PARATAXI REIMBURSE 1/18-2/23/18
03-18	TX138 (SUSAN ZAPPE)	1-31-18	03/22/18	04/21/18	A	35.73	TX138, PARATAXI REIMBURSE 1/31/18
03-18	TX143 (KIM BRETOI)	0103-0227H	03/22/18	04/21/18	A	289.95	TX143, PARATAXI REIMBURSE 1/3-2/27/18
03-18	TX152 (ALBERTA PILLIOD)	2-15-18H	03/08/18	04/07/18	A	20.00	TX152, PARATAXI REIMBURSE 2/15/18
03-18	TX156 (YVONNE BRETOI)	0123-0227H	03/22/18	04/21/18	A	136.85	TX156, PARATAXI REIMBURSE 1/23-2/27/18
03-18	TX162 (SANDRA LANGLOTZ)	0127-0309	03/22/18	04/21/18	A	202.99	TX162, PARATAXI REIMBURSE 1/27-3/9/18
03-18	TX184 (DEBRA YOUNAN)	1114-0202	03/08/18	04/07/18	A	162.64	TX184, PARATAXI REIMBURSE 11/14/17-2/2/18
03-18	VAL02 (VALLEY PLUMBING HOME)	125222	03/16/18	04/15/18	A	559.81	VAL02, 125222, PO #6657 ATLANTIS ROOM LEAK
03-18	VER01 (VERIZON WIRELESS)	800394531H	01/22/18	02/21/18	A	1323.68	VER01, 9800394531, WIFI & CELL SERVICE 12/23
		802204292H	02/22/18	03/24/18	A	1338.81	VER01, 9802204292, WIFI & CELL SERVICE 1/23-
		REPLACE18H	10/12/17	11/11/17	A	639.84	VER01, REPLACEMENT PHONES 2018-T EDWARDS & D
		Vendor's Total ----->				3302.33	
03-18	VOM01 (VOMELA SPECIALTY COMPANY)	5493175	02/28/18	03/30/18	A	8375.86	VOM01, 5493175, PO #6550 2017 BUS DECALS
03-18	VSP01 (VSP )	MAR-2018H	02/20/18	03/22/18	A	559.88	VSP01, MAR-18 VISION INSURANCE
03-18	WEG01 (CHRISTY WEGENER)	FEB-2018H	02/28/18	03/30/18	A	33.46	WEG01, FEB-18 TRAVEL REIMBURSE
		Total of Purchases ->				1386123.79	