

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: July 2, 2018

Action Requested

Review and approve the LAVTA Treasurer's Report for May 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 May1, 2018	\$4,392,549.46
Payments made	\$2,471,848.07
Deposits made	\$1,370,447.76
Ending balance May31, 2018	\$3,291,812.15

Farebox account activity (106):

Beginning balance May 1, 2018	\$118,131.86
Deposits made	\$43,680.28
Ending balance May31, 2018	\$161,812.14

LAIF investment account activity (135):

Beginning balance May1, 2018	\$5,664,104.04
Ending balance May31, 2018	\$5,664,104.04

Operating Expenditures Summary:

As this is the eleventh 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 91.6%. The agency is at 82.36% overall.

Operating Revenues Summary:

While expenses are at 82.36%, revenues are at 84.7%, providing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the May 2018 Treasurer's Report.

Attachments:

1. May 2018 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,291,812	
106 CASH - FIXED ROUTE ACCOUNT	161,812	
107 Clipper Cash	858,424	
120 ACCOUNTS RECEIVABLE	856,684	
135 INVESTMENTS - LAIF	5,666,589	
150 PREPAID EXPENSES	157,632	
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		69,641,390

LIABILITIES:

205 ACCOUNTS PAYABLE	393,313	
211 PRE-PAID REVENUE	1,904,019	
21101 Clipper to be distributed	568,792	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	434	
22090 WORKERS' COMPENSATION PAYABLE	1,915	
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	72,809	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		3,915,078

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	(84,743)	
TOTAL FUND BALANCE		65,726,313
TOTAL LIABILITIES & FUND BALANCE		69,641,390

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	135,836	1,327,238	146,449	90.1%
4020000	Business Park Revenues	203,170	37,406	176,397	26,773	86.8%
4020500	Special Contract Fares	399,028	54,812	286,200	112,828	71.7%
4020500	Special Contract Fares - Paratransit	42,000	11,228	37,781	4,219	90.0%
4010200	Paratransit Passenger Fares	203,000	16,717	148,066	54,934	72.9%
4060100	Concessions	50,972	6,146	31,697	19,275	62.2%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	0	10,304	(4,304)	171.7%
4070300	Non transportation revenue	56,400	4,000	51,170	5,230	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	14,337	91,939	7,056	92.9%
4099200	TDA Article 4.5 - Paratransit	133,864	0	124,554	9,310	93.0%
4099600	Bridge Toll- RM2, RM1	913,836	145,209	435,627	478,209	47.7%
4110100	STA Funds-Paratransit	56,773	10,062	24,255	32,518	42.7%
4110500	STA Funds- Fixed Route BART	591,679	0	443,757	147,922	75.0%
4110100	STA Funds-pop	592,225	0	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		0	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	101,164	762,942	142,950	84.2%
4640100	Measure B Paratransit Funds-Paratransit	170,441	19,034	299,716	(129,275)	175.8%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	74,589	403,621	266,411	60.2%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	31,800	238,658	46,999	83.5%
TOTAL REVENUE		18,365,925	662,340	15,560,744	2,805,181	84.7%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,362,014	\$95,849	\$1,257,932	\$104,082	92.36%
502 00	Personnel Benefits	\$942,989	\$45,364	\$649,399	\$293,590	68.87%
503 00	Professional Services	\$936,878	\$337,098	\$661,622	\$275,256	70.62%
503 05	Non-Vehicle Maintenance	\$636,214	\$75,300	\$455,023	\$179,758	71.52%
503 99	Communications	\$9,500	\$46	\$1,163	\$941	12.24%
504 01	Fuel and Lubricants	\$1,174,700	\$114,769	\$736,133	\$438,567	62.67%
504 03	Non contracted vehicle maintenance	\$19,550	\$0	\$2,895	\$16,655	14.81%
504 99	Office/Operating Supplies	\$28,700	\$6,204	\$57,880	(\$29,180)	201.67%
504 99	Printing	\$54,500	\$0	\$20,017	\$34,483	36.73%
505 00	Utilities	\$276,000	\$19,753	\$253,898	\$22,102	91.99%
506 00	Insurance	\$637,238	\$3,582	\$472,181	\$165,057	74.10%
507 99	Taxes and Fees	\$302,000	\$10,789	\$80,476	\$221,524	26.65%
508 01	Purchased Transportation Fixed Route	\$9,338,719	\$783,574	\$8,306,071	\$1,051,441	88.94%
2-508 02	Purchased Transportation Paratransit	\$1,994,500	\$141,338	\$1,497,444	\$497,056	75.08%
508 03	Purchased Transportation WOD	\$75,000	\$1,238	\$20,016	\$54,984	26.69%
509 00	Miscellaneous	\$434,323	\$529,820	\$575,288	(\$140,965)	132.46%
509 02	Professional Development	\$38,100	\$1,793	\$17,806	\$20,294	46.74%
509 08	Advertising	\$95,000	\$7,455	\$53,118	\$41,882	55.91%
TOTAL		\$18,355,925	\$2,173,971	\$15,118,361	\$3,247,527	82.36%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 31, 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	70,375	70,375	14,625	82.79%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	541,418	2,721,926	16,844	99.38%
4090994	TDA IT Upgrades and Replacements	35,000	5,071	5,071	29,929	14.49%
4090794	TDA Transit Center Improvements	273,493	75,000	75,000	198,493	27.42%
409??94	TDA (Transit Capital)	100,000	14,721	14,721	85,279	14.72%
4092094	TDA (Major component rehab)	30,000	6,201	6,201	23,799	20.67%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	6,542	6,542	59,458	9.91%
4092194	TDA Rebranding bus wrap	175,000	0	0	175,000	0.00%
4091594	TDA Farebox upgrade	101,758	35,008	35,008	66,750	34.40%
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	0	370,756	133,808	73.48%
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	0	10,936,330	1,375,970	88.82%
TOTAL REVENUE		21,724,994	754,336	14,801,722	6,923,272	68.13%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	85,000	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	-	920	17,877	(17,877)	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	87,184	190,206	31.43%
5550607	511 Integration	-	0	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	32,812	32,812	367,188	8.20%
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	16,803	16,803	483,197	3.36%
5551707	Bus Shelters and Stops	2,230,000	48,109	48,109	2,181,891	2.16%
5552007	Major component rehab	30,000	0	48,188	(18,188)	160.63%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	37,903	14,573,592	1,013,056	93.50%
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	136,547	15,380,039	6,344,955	70.79%
FUND BALANCE (CAPITAL)		0.00	617,789	(578,317)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(898,844)	(125,970)		

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

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

June 06, 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](#)

May 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,670,400.62
Total Withdrawal:	0.00	Ending Balance:	5,670,400.62

REPORT.: Jun 19 18 Tuesday
 RUN....: Jun 19 18 Time: 10:38
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 05-18 BANK ACCOUNT 105

PAGE: 001
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-18	H8358	05/24/18	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8359	05/24/18	PER04 (CALPERS RETIREMENT SYSTEM)		788.20	.00	788.20	PER04, PERS 457 CONTRIBUT
	H8360	05/24/18	PER01 (PERS)		3,151.85	.00	3,151.85	PER01, PERS NEW CONTRIBUT
	H8361	05/24/18	EFT01 (ELECTRONIC FUND TRANSFERS)		6,929.07	.00	6,929.07	EFT01, FEDERAL TAXES 5/5-
	H8362	05/24/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,692.92	.00	2,692.92	EMP01, STATE TAXES 5/5-5/
	H8363	05/24/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,504.37	.00	37,504.37	DIR02, PR DIRECT DEPOSIT
	H8364	05/11/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,113.91	.00	34,113.91	DIR02, PR DIRECT DEPOSIT
	H8365	05/11/18	PER04 (CALPERS RETIREMENT SYSTEM)		788.06	.00	788.06	PER04, PERS 457 CONTRIBUT
	H8366	05/11/18	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8367	05/11/18	PER01 (PERS)		3,151.85	.00	3,151.85	PER01, PERS NEW CONTRIBUT
	H8368	05/11/18	EFT01 (ELECTRONIC FUND TRANSFERS)		5,697.85	.00	5,697.85	EFT01, FEDERAL TAXES 4/21
	H8369	05/11/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,312.98	.00	2,312.98	EMP01, STATE TAXES 4/21-5
	H8370	05/01/18	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, APR-18 BOD STIPEND
	H8371	05/01/18	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, APR-18 BOD STIPEND
	H8372	05/01/18	HAU01 (DAVID HAUBERT)		300.00	.00	300.00	HAU01, APR-18 BOD STIPEND
	H8373	05/01/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, APR-18 BOD STIPEND
	H8374	05/01/18	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, APR-18 BOD STIPEND
	H8375	05/01/18	TAX72 (JUSTIN HART)		198.90	.00	198.90	TAX72, PARATAXI REIMBURSE
	H8376	05/01/18	TAX67 (CHRISTEL RAGER)		183.60	.00	183.60	TAX67, PARATAXI REIMBURSE
	H8377	05/01/18	TAX14 (KAREN ADAMS)		46.33	.00	46.33	TAX14, PARATAXI REIMBURSE
	H8378	05/01/18	TAX07 (ASMA SYEDA)		54.00	.00	54.00	TAX07, PARATAXI REIMBURSE
	H8379	05/01/18	TX137 (HIMATLAL R MEHTA)		141.81	.00	141.81	TX137, PARATAXI REIMBURSE
	H8380	05/01/18	TX177 (MARILYN LANE)		92.65	.00	92.65	TX177, PARATAXI REIMBURSE
	H8381	05/01/18	TX152 (ALBERTA PILLIOD)		40.00	.00	40.00	TX152, PARATAXI REIMBURSE
	H8382	05/01/18	TAX69 (GWENDOLYN BEAM)		20.00	.00	20.00	TAX69, PARATAXI REIMBURSE
	H8383	05/01/18	TAX07 (ASMA SYEDA)		46.96	.00	46.96	TAX07, PARATAXI REIMBURSE
	H8384	05/01/18	TAX14 (KAREN ADAMS)		74.59	.00	74.59	TAX14, PARATAXI REIMBURSE
	H8385	05/01/18	TX113 (RODGER RAGER)		130.90	.00	130.90	TX113, PARATAXI REIMBURSE
	H8386	05/01/18	TAX99 (SAEED TIRMIZI)		68.00	.00	68.00	TAX99, PARATAXI REIMBURSE
	H8387	05/04/18	MVT01 (MV TRANSPORTATION, INC.)		82,441.39	.00	82,441.39	MVT01, MAR-18 FIXED ROUTE
	H8388	05/15/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 82814, MAY-18 1ST
	H8389	05/31/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 82815, MAY-18 2ND
	H8390	05/10/18	MTM01 (MEDICAL TRANSPORTATION MANAG		122,279.30	.00	122,279.30	MTM01, MAR-18 MONTHLY SER
	H8391	05/02/18	MTM01 (MEDICAL TRANSPORTATION MANAG		2,940.00	.00	2,940.00	MTM01, MT-112106, 4/18-5/
	H8392	05/16/18	MTM01 (MEDICAL TRANSPORTATION MANAG		5,638.50	.00	5,638.50	MTM01, MTM-112107, 5/2-5/
	H8393	05/31/18	MTM01 (MEDICAL TRANSPORTATION MANAG		3,398.50	.00	3,398.50	MTM01, MTM-112108, 5/17-5
	H8394	05/01/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, MAY-18 WORKER'S CO
	H8395	05/31/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, JUN-18 WORKER'S CO
	H8398	05/12/18	NEL01 (NELSON\NYGAARD CONSULTING AS		9,048.75	.00	9,048.75	NEL01, 72087, APR-18 DUBL
	H8399	05/15/18	NEL01 (NELSON\NYGAARD CONSULTING AS		2,272.75	.00	2,272.75	NEL01, 72046, APR-18 PROF
	H8400	05/15/18	SHE05 (SHELL)		60.93	.00	60.93	SHE05, MAY-18 CC STATEMEN
	H8401	05/01/18	MER01 (MERCHANT SERVICES)		107.23	.00	107.23	MER01, APR-18 TRANSIT CEN
	H8402	05/01/18	MER01 (MERCHANT SERVICES)		115.31	.00	115.31	MER01, APR-18 MOA CC FEES
	H8403	05/01/18	PAC01 (AT&T)		33.12	.00	33.12	PAC01,ACCT #232-351-6260,
	H8404	05/01/18	PAC01 (AT&T)		178.16	.00	178.16	PAC01,ACCT #925-243-9029,
	H8405	05/01/18	PAC01 (AT&T)		352.38	.00	352.38	PAC01,ACCT #436-951-0106,
	H8406	05/01/18	CAL04 (CALIFORNIA WATER SERVICE)		733.39	.00	733.39	CAL04, 9098655555, MOA WA
	H8407	05/15/18	PER03 (CAL PUB EMP RETIRE SYSTM)		35,267.43	.00	35,267.43	PER03, JUN-18 HEALTH INSU
	H8408	05/31/18	CAL15 (CALTRONICS BUSINESS SYS)		201.27	.00	201.27	CAL15, 2498062, BIZHUB TH
	H8409	05/31/18	CAL15 (CALTRONICS BUSINESS SYS)		249.39	.00	249.39	CAL15, 2520137, BIZHUB TH
	H8410	05/01/18	PAC02 (PACIFIC GAS AND ELECTRIC)		5,738.69	.00	5,738.69	PAC02, 5809326332-3, MOA
	H8411	05/31/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,784.74	.00	1,784.74	PAC02, 6062256368-6, ATLA
	H8412	05/01/18	PAC02 (PACIFIC GAS AND ELECTRIC)		558.56	.00	558.56	PAC02, 7264840356-5, RAPI
	H8413	05/15/18	PAC02 (PACIFIC GAS AND ELECTRIC)		936.61	.00	936.61	PAC02, 9007202117-4, MOA
	H8414	05/01/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,468.59	.00	1,468.59	PAC02, 9007202117-4, MOA
	H8415	05/31/18	PAC02 (PACIFIC GAS AND ELECTRIC)		110.59	.00	110.59	PAC02, 7649646868-7, DOOL
	H8416	05/31/18	PAC02 (PACIFIC GAS AND ELECTRIC)		107.29	.00	107.29	PAC02, 7649646868-7, DOOL
	H8417	05/01/18	CIT07 (CITY OF LIVERMORE - WATER)		36.53	.00	36.53	CIT07, 138431-00, ATLANTI
	H8418	05/01/18	CIT07 (CITY OF LIVERMORE - WATER)		106.09	.00	106.09	CIT07, 139388-00, BUS WAS
	H8419	05/01/18	CIT07 (CITY OF LIVERMORE - WATER)		151.62	.00	151.62	CIT07, 138430-01, ATLANTI
	H8420	05/15/18	CIT07 (CITY OF LIVERMORE - WATER)		148.50	.00	148.50	CIT07, 138430-01, ATLANTI
	H8421	05/01/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8422	05/31/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8423	05/01/18	CIT07 (CITY OF LIVERMORE - WATER)		23.36	.00	23.36	CIT07, 139399-00, ATLANTI
	H8424	05/15/18	CIT07 (CITY OF LIVERMORE - WATER)		19.75	.00	19.75	CIT07, 139399-00, ATLANTI
	H8425	05/01/18	CIT07 (CITY OF LIVERMORE - WATER)		77.51	.00	77.51	CIT07, 139361-00, ATLANTI
	H8426	05/31/18	CIT07 (CITY OF LIVERMORE - WATER)		23.36	.00	23.36	CIT07, 139361-00, ATLANTI
	H8427	05/15/18	CAL04 (CALIFORNIA WATER SERVICE)		155.70	.00	155.70	CAL04, 4616555555, TC IRR
	H8428	05/15/18	CAL04 (CALIFORNIA WATER SERVICE)		126.05	.00	126.05	CAL04, 3616555555, TC WAT
	H8429	05/01/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H8430	05/01/18	CAL04 (CALIFORNIA WATER SERVICE)		84.01	.00	84.01	CAL04, 0198655555, BUS WA
	H8431	05/01/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H8432	05/01/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H8433	05/15/18	KUL01 (KADRI KULM)		92.53	.00	92.53	KUL01, MAY-2018 TRAVEL RE
	H8434	05/01/18	KUL01 (KADRI KULM)		270.00	.00	270.00	KUL01, MAY-18 APTA CONFER
	H8435	05/01/18	KUL01 (KADRI KULM)		16.00	.00	16.00	KUL01, 4/23/18 PAPCO PRES
	H8436	05/01/18	KUL01 (KADRI KULM)		14.09	.00	14.09	KUL01, APR-18 TRAVEL REIM
	H8437	05/24/18	SHE01 (CYRUS SHEIK)		13.00	.00	13.00	SHE01, MAY-18 TRAVEL REIM
	H8438	05/01/18	SHE01 (CYRUS SHEIK)		64.00	.00	64.00	SHE01, MAY-18 CTA CONFERE
	H8439	05/04/18	CAS02 (LISETH CASTRO)		41.62	.00	41.62	CAS02, TRAVEL REIMBURSE 9
	H8440	05/04/18	CAS02 (LISETH CASTRO)		69.00	.00	69.00	CAS02, TRAVEL REIMBURSE 1
	H8441	05/01/18	TRE01 (MICHAEL TREE)		183.29	.00	183.29	TRE01, NOV-DEC 17 RAIL MI
	H8442	05/01/18	TRE01 (MICHAEL TREE)		582.61	.00	582.61	TRE01, JAN-MAR 18 RAIL MI
	H8443	05/01/18	YEA01 (JENNIFER YEAMANS)		19.08	.00	19.08	YEA01, APR-18 TRAVEL REIM
	H8444	05/22/18	STA18 (JOSHUA STANLEY)		230.32	.00	230.32	STA18, SEPT-17 THRU MAY-1
	H8445	05/03/18	NAV01 (CHRISTY NAVARRO)		37.93	.00	37.93	NAV01, MAY-18 TRAVEL REIM
	H8446	05/10/18	MCC01 (TONY MCCAULAY)		159.94	.00	159.94	MCC01, TRAVEL REIMBURSE 2
	H8447	05/31/18	A&M01 (LEO LAM INC)		(863.67)	.00	(863.67)	A&M01, 146217, PO #6714 P
	H8448	05/31/18	A&M01 (LEO LAM INC)		863.67	.00	863.67	A&M01, 146217, PO #6714 P
	H8449	05/31/18	HAN01 (HANSON BRIDGETT MARCUS)		(2,362.50)	.00	(2,362.50)	HAN01, 1213107, MAR-18 CO
	H8450	05/31/18	HAN01 (HANSON BRIDGETT MARCUS)		2,362.50	.00	2,362.50	HAN01, 1213107, MAR-18 CO

REPORT.: Jun 19 18 Tuesday
 RUN....: Jun 19 18 Time: 10:38
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 05-18 BANK ACCOUNT 105

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 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-18	H8451	05/31/18	HAN01 (HANSON BRIDGETT MARCUS)		(3,204.00)	.00	(3,204.00)	HAN01, 1213108, MAR-18 AD
	H8452	05/31/18	HAN01 (HANSON BRIDGETT MARCUS)		3,204.00	.00	3,204.00	HAN01, 1213108, MAR-18 AD
	020564	05/04/18	A&M01 (LEO LAM INC)		380.50	.00	380.50	Automatic Generated Check
	020565	05/04/18	AEC01 (AECOM TECHNICAL SERVICES INC		141,375.86	.00	141,375.86	Automatic Generated Check
	020566	05/04/18	AIM01 (AIM TO PLEASE JANITORIAL SER		34,841.05	.00	34,841.05	Automatic Generated Check
	020567	05/04/18	ART01 (ART'S SECURITY LOCKSMITH)		9.83	.00	9.83	Automatic Generated Check
	020568	05/04/18	ATT03 (AT&T)		961.78	.00	961.78	Automatic Generated Check
	020569	05/04/18	CIT06 (CITY OF LIVERMORE SEWER)		151.72	.00	151.72	Automatic Generated Check
	020570	05/04/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020571	05/04/18	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	020572	05/04/18	FED01 (FedEx)		27.76	.00	27.76	Automatic Generated Check
	020573	05/04/18	GOM01 (GOMENTUM STATION INC.)		514,070.00	.00	514,070.00	Automatic Generated Check
	020574	05/04/18	HAN01 (HANSON BRIDGETT MARCUS)		11,621.00	.00	11,621.00	Automatic Generated Check
	020575	05/04/18	INT01 (INTERSTATE PLASTICS)		7,435.11	.00	7,435.11	Automatic Generated Check
	020576	05/04/18	IPC01 (IPC (USA) INC)		20,143.67	.00	20,143.67	Automatic Generated Check
	020577	05/04/18	L&D01 (L&D PRINTING INC)		277.67	.00	277.67	Automatic Generated Check
	020578	05/04/18	LIV01 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020579	05/04/18	LYF01 (LYFT, INC)		1,237.53	.00	1,237.53	Automatic Generated Check
	020580	05/04/18	PRE03 (PREMIER SECURITY SOLNS CO)		899.00	.00	899.00	Automatic Generated Check
	020581	05/04/18	SCF01 (SC FUELS)		20,109.86	.00	20,109.86	Automatic Generated Check
	020582	05/04/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		28.50	.00	28.50	Automatic Generated Check
	020583	05/04/18	TES01 (TEST AMERICA LABORATORIES IN		850.00	.00	850.00	Automatic Generated Check
	020584	05/04/18	TIC01 (DAVID TORRALBA)		32.00	.00	32.00	Automatic Generated Check
	020585	05/04/18	TOL06 (TOLAR MFR CO INC)		2,026.79	.00	2,026.79	Automatic Generated Check
	020586	05/04/18	TRI06 (TRI-VALLEY HOSE INC)		14.64	.00	14.64	Automatic Generated Check
	020587	05/04/18	TUR02 (RON TURLEY ASSOCIATES, INC)		1,454.75	.00	1,454.75	Automatic Generated Check
	020588	05/04/18	TX128 (KATHY HANDEL)		42.93	.00	42.93	Automatic Generated Check
	020589	05/04/18	TX133 (SAROJA IYER)		93.50	.00	93.50	Automatic Generated Check
	020590	05/04/18	TX192 (PATRICIA LOVELOCK)		43.35	.00	43.35	Automatic Generated Check
	020591	05/04/18	TX193 (CHERYL BOYDEN)		30.00	.00	30.00	Automatic Generated Check
	020592	05/04/18	VAL02 (VALLEY PLUMBING HOME)		1,323.70	.00	1,323.70	Automatic Generated Check
	020593	05/04/18	WAG08 (ROBERT H WAGER CO., INC)		4,436.81	.00	4,436.81	Automatic Generated Check
	020594	05/18/18	A&M01 (LEO LAM INC)		4,772.60	.00	4,772.60	Automatic Generated Check
	020595	05/18/18	ANT01 (ANTAI SOLUTIONS, LLC)		6,500.00	.00	6,500.00	Automatic Generated Check
	020596	05/18/18	ART01 (ART'S SECURITY LOCKSMITH)		504.68	.00	504.68	Automatic Generated Check
	020597	05/18/18	ATT02 (AT&T)		383.86	.00	383.86	Automatic Generated Check
	020598	05/18/18	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020599	05/18/18	CAL13 (CALIFORNIA TRANSIT)		474.07	.00	474.07	Automatic Generated Check
	020600	05/18/18	CDW01 (CDW-G GOVERNMENT, INC)		1,560.00	.00	1,560.00	Automatic Generated Check
	020601	05/18/18	CIT06 (CITY OF LIVERMORE SEWER)		84.54	.00	84.54	Automatic Generated Check
	020602	05/18/18	DAI02 (ALLIANT INSURANCE SERVICES/P		3,581.58	.00	3,581.58	Automatic Generated Check
	020603	05/18/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020604	05/18/18	DEL01 (DELL MARKETING LP)		4,760.96	.00	4,760.96	Automatic Generated Check
	020605	05/18/18	DIR01 (DIRECT TV)		10.50	.00	10.50	Automatic Generated Check
	020606	05/18/18	EME01 (EMERALD LANDSCAPE CO INC)		1,936.00	.00	1,936.00	Automatic Generated Check
	020607	05/18/18	FAS01 (FASTSIGNS)		920.44	.00	920.44	Automatic Generated Check
	020608	05/18/18	GGA01 (GOGOVAPPS INC.)		2,600.00	.00	2,600.00	Automatic Generated Check
	020609	05/18/18	JTH01 (J. THAYER COMPANY)		138.84	.00	138.84	Automatic Generated Check
	020610	05/18/18	KKI01 (ALPHA MEDIA LLC)		7,400.00	.00	7,400.00	Automatic Generated Check
	020611	05/18/18	KOF01 (KOFF & ASSOCIATES)		4,355.00	.00	4,355.00	Automatic Generated Check
	020612	05/18/18	MET01 (METROPOLITAN TRANSPORT-)		13,443.78	.00	13,443.78	Automatic Generated Check
	020613	05/18/18	OFF01 (OFFICE DEPOT)		448.86	.00	448.86	Automatic Generated Check
	020614	05/18/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020615	05/18/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020616	05/18/18	RHT01 (PRIME MECHANICAL SERVICE INC		817.00	.00	817.00	Automatic Generated Check
	020617	05/18/18	ROB01 (ROBERTSON AIR SYSTEM)		3,880.00	.00	3,880.00	Automatic Generated Check
	020618	05/18/18	SAF01 (SAFETY-KLEEN SYSTEMS INC)		2,954.65	.00	2,954.65	Automatic Generated Check
	020619	05/18/18	SCF01 (SC FUELS)		41,341.15	.00	41,341.15	Automatic Generated Check
	020620	05/18/18	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020621	05/18/18	TAX71 (MARY RARIDON)		22.10	.00	22.10	Automatic Generated Check
	020622	05/18/18	TAX83 (JUDITH BAAR)		62.90	.00	62.90	Automatic Generated Check
	020623	05/18/18	TEL01 (TPx COMMUNICATIONS)		2,002.83	.00	2,002.83	Automatic Generated Check
	020624	05/18/18	TX136 (VIRGINIA REID)		161.08	.00	161.08	Automatic Generated Check
	020625	05/18/18	TX138 (SUSAN ZAPPE)		59.55	.00	59.55	Automatic Generated Check
	020626	05/18/18	TX183 (KEVIN PEHRSON)		14.45	.00	14.45	Automatic Generated Check
	020627	05/18/18	TX188 (ERHARD ZAPPE)		20.00	.00	20.00	Automatic Generated Check
	020628	05/18/18	TX194 (MARIAN TOSTE)		18.91	.00	18.91	Automatic Generated Check
	020629	05/18/18	VAL02 (VALLEY PLUMBING HOME)		745.00	.00	745.00	Automatic Generated Check
	020630	05/31/18	A&M01 (LEO LAM INC)		3,081.15	.00	3,081.15	Automatic Generated Check
	020631	05/31/18	AEC01 (AECOM TECHNICAL SERVICES INC		153,328.57	.00	153,328.57	Automatic Generated Check
	020632	05/31/18	ATT03 (AT&T)		920.64	.00	920.64	Automatic Generated Check
	020633	05/31/18	CIS01 (CISCO AIR SYSTEMS INC)		1,239.00	.00	1,239.00	Automatic Generated Check
	020634	05/31/18	CIT06 (CITY OF LIVERMORE SEWER)		182.41	.00	182.41	Automatic Generated Check
	020635	05/31/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020636	05/31/18	CUB01 (CUBIC TRANSPORTATION SYSTEMS		37,903.36	.00	37,903.36	Automatic Generated Check
	020637	05/31/18	FED01 (FedEx)		18.40	.00	18.40	Automatic Generated Check
	020638	05/31/18	GEN05 (GENFARE)		16,802.65	.00	16,802.65	Automatic Generated Check
	020639	05/31/18	GET01 (GETTLER-RYAN INC.)		247.00	.00	247.00	Automatic Generated Check
	020640	05/31/18	HAN01 (HANSON BRIDGETT MARCUS)		5,566.50	.00	5,566.50	Automatic Generated Check
	020641	05/31/18	HOT01 (HOTSYPACIFIC)		2,687.62	.00	2,687.62	Automatic Generated Check
	020642	05/31/18	IPC01 (IPC (USA) INC)		21,232.47	.00	21,232.47	Automatic Generated Check
	020643	05/31/18	LIV13 (LIVERMORE-PLEASANTON)		9,052.90	.00	9,052.90	Automatic Generated Check
	020644	05/31/18	OFF01 (OFFICE DEPOT)		12.01	.00	12.01	Automatic Generated Check
	020645	05/31/18	PAC16 (PACIFIC COAST TRANE)		520.00	.00	520.00	Automatic Generated Check
	020646	05/31/18	PLE05 (PLEASANTON, CITY OF)		762.94	.00	762.94	Automatic Generated Check
	020647	05/31/18	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	020648	05/31/18	SCF01 (SC FUELS)		21,324.86	.00	21,324.86	Automatic Generated Check
	020649	05/31/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		322.67	.00	322.67	Automatic Generated Check
	020650	05/31/18	TOL06 (TOLAR MFR CO INC)		40,673.50	.00	40,673.50	Automatic Generated Check
	020651	05/31/18	TRA12 (TRAPEZE SOFTWARE GROUP)		161,817.00	.00	161,817.00	Automatic Generated Check
	020652	05/31/18	TX139 (ROBERT MONAGHAN)		460.50	.00	460.50	Automatic Generated Check

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LAVTA
Month End Cash Disbursements Report
Prior Period Report for 05-18 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-18	020653	05/31/18	TX162 (SANDRA LANGLOTZ)		180.65	.00	180.65	Automatic Generated Check
	020654	05/31/18	TX173 (ADELE WRIGHT)		54.61	.00	54.61	Automatic Generated Check
	020655	05/31/18	VAL02 (VALLEY PLUMBING HOME)		154.50	.00	154.50	Automatic Generated Check
	020656	05/31/18	VIC01 (VICTOR STANLEY)		32,812.32	.00	32,812.32	Automatic Generated Check
			Total for Bank Account 105 ----->		2,471,848.07	.00	2,471,848.07	

Grand Total of all Bank Accounts -----> 2,471,848.07 .00 2,471,848.07
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REPORT.: Jun 19 18 Tuesday
 RUN....: Jun 19 18 Time: 10:36
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-18

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-18	A&M01 (LEO LAM INC)	145466	04/19/18	05/19/18	A	380.50	A&M01, 145466, PO #6687 REGIONAL RAIL BROCHU
		145807	05/02/18	06/01/18	A	4772.60	A&M01, 145807, PO #6689 TIMETABLES-FEB 18 SE
		146091	05/15/18	06/14/18	A	55.17	A&M01, 146091, PO #6733 WAAC POSTER UPDATE
		146184	05/17/18	06/16/18	A	538.52	A&M01, 146184, PO #6720 LAVTA LETTERHEAD ENV
		146216	05/18/18	06/17/18	A	1294.17	A&M01, 146216, PO #6714 RTE 30 DIRECT MAIL P
		146217	05/18/18	06/17/18	A	1193.29	A&M01, 146217, PO #6714 RTE 30 DIRECT MAIL-P
		146217ADJH	05/18/18	06/17/18	A	863.67	A&M01, 146217, PO #6714 POSTAGE CORRECTION-R
		146217REVH	05/18/18	06/17/18	A	863.67	A&M01, 146217, PO #6714 POSTAGE REVERSAL-RTE
		Vendor's Total ----->				8234.25	
05-18	AEC01 (AECOM TECHNICAL SERVICES	IN200039828	03/30/18	04/29/18	A	141375.86	AEC01, 2/2-3/16/18 ALTAMONT RAIL FEASIBILITY
		200048422	04/18/18	05/18/18	A	153328.57	AEC01, 200048422, 3/17-4/13/18 ALTAMONT RAIL
		Vendor's Total ----->				294704.43	
05-18	AIM01 (AIM TO PLEASE JANITORIAL SE	1042	01/25/18	02/24/18	A	10500.00	AIM01, 1042, JAN-18 BUS STOP CLEANING SERVIC
		1043	02/28/18	03/30/18	A	10500.00	AIM01, 1043, FEB-18 BUS STOP CLEANING SERVIC
		1044	03/21/18	04/20/18	A	10500.00	AIM01, 1044, MAR-18 BUS STOP CLEANING SERVIC
	32-APR-18	05/02/18	06/01/18	A	3341.05	AIM01, APR-18 JANITORIAL MONTHLY SERVICE	
		Vendor's Total ----->				34841.05	
05-18	ANT01 (ANTAI SOLUTIONS, LLC)	1914	05/11/18	06/10/18	A	6500.00	ANT01, 1914, PO #6706 VMWare UPGRADE PROJECT
05-18	ART01 (ART'S SECURITY LOCKSMITH)	79014	04/06/18	05/06/18	A	500.31	ART01, 79014, PO #6728 REPLACE LOCK-DRIVER'S
		79027	04/17/18	05/17/18	A	9.83	ART01, 79027, PO #6693 KEYS FOR RUTAN FACILI
		79121	05/03/18	06/02/18	A	4.37	ART01, 79121, PO #6717 GARBAGE CAN KEYS
		Vendor's Total ----->				514.51	
05-18	ATT02 (AT&T)	11350330	05/13/18	06/12/18	A	383.86	ATT02, PAYER #9391035694, 4/13-5/12/18
05-18	ATT03 (AT&T)	627251400	04/19/18	05/19/18	A	961.78	ATT03, 4627251400, APR-18 INTERNET PRI
		868521402	05/19/18	06/18/18	A	920.64	ATT03, 6868521402, MAY-18 INTERNET PRI
		Vendor's Total ----->				1882.42	
05-18	AVI01 (AMADOR VALLEY INDUSTRIES)	685860	04/30/18	05/30/18	A	367.77	AVI01, 685860, APR-18 GARBAGE PICK UP SERVIC
05-18	BRO03 (KARLA SUE BROWN)	APR-2018H	05/01/18	05/31/18	A	200.00	BRO03, APR-18 BOD STIPEND
05-18	CAL04 (CALIFORNIA WATER SERVICE)	198041918H	04/19/18	05/19/18	A	84.01	CAL04, 01986555555, BUS WASH 3/17-4/18/18
		257043018H	04/30/18	05/30/18	A	51.71	CAL04, 25755555555, TC FIRE 5/1-5/31/18
		361050118H	05/01/18	05/31/18	A	126.05	CAL04, 36165555555, TC WATER 4/3-4/30/18
		461050118H	05/01/18	05/31/18	A	155.70	CAL04, 46165555555, TC IRRG. 4/3-4/30/18
		475043018H	04/30/18	05/30/18	A	68.95	CAL04, 47555555555, MOA FIRE 5/1-5/31/18
		575043018H	04/30/18	05/30/18	A	68.95	CAL04, 57555555555, CONTRACTOR FIRE 5/1-5/31/
		909041918H	04/19/18	05/19/18	A	733.39	CAL04, 90986555555, MOA WATER 3/17-4/18/18
		Vendor's Total ----->				1288.76	
05-18	CAL13 (CALIFORNIA TRANSIT)	312018APR	05/17/18	06/16/18	A	474.07	CAL13, APR-18 INSURANCE CLAIMS-PRIOR FY18
05-18	CAL15 (CALTRONICS BUSINESS SYS)	2498062H	04/16/18	05/16/18	A	201.27	CAL15, 2498062, BIZHUB THRU 4/15/18
		2520137H	05/16/18	06/15/18	A	249.39	CAL15, 2520137, BIZHUB THRU 5/15/18
		Vendor's Total ----->				450.66	
05-18	CAS02 (LISETH CASTRO)	0122-0430H	05/04/18	06/03/18	A	69.00	CAS02, TRAVEL REIMBURSE 1/22-4/30/18
		0918-1130H	05/04/18	06/03/18	A	41.62	CAS02, TRAVEL REIMBURSE 9/18-11/30/17
		Vendor's Total ----->				110.62	
05-18	CDW01 (CDW-G GOVERNMENT, INC)	MRK8158	05/11/18	06/10/18	A	1560.00	CDW01, MRK8158, PO #6707 VEEAM BACK UP-3 YEA
05-18	CIS01 (CISCO AIR SYSTEMS INC)	123650-1	05/24/18	06/23/18	A	1239.00	CIS01, 123650-1, PO #6742 PREVENT MAINT ATLA
05-18	CIT06 (CITY OF LIVERMORE SEWER)	BW041718	04/17/18	05/17/18	A	29.67	CIT06, 138143-00, BUS WASH 3/20-4/17/18
		BW051518	05/15/18	06/14/18	A	29.67	CIT06, 138143-00, BUS WASH 4/17-5/15/18
		TC050818	05/08/18	06/07/18	A	84.54	CIT06, 133389-00, TRANSIT CENTER 4/10-5/8/18
		MOA041718	04/17/18	05/17/18	A	122.05	CIT06, 133294-00, MOA SEWER 3/20-4/17/18
		MOA051518	05/15/18	06/14/18	A	152.74	CIT06, 133294-00, MOA SEWER 4/17-5/15/18
		Vendor's Total ----->				418.67	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-18	CIT07 (CITY OF LIVERMORE - WATER)	361041718H	04/17/18	05/17/18	A	77.51	CIT07, 139361-00, ATLANTIS SEWER 3/20-4/17/1
		361051518H	05/15/18	06/14/18	A	23.36	CIT07, 139361-00, ATLANTIS SEWER 4/17-5/15/1
		388050118H	05/01/18	05/31/18	A	106.09	CIT07, 139388-00, BUS WASH 4/3-5/1/18
		399041718H	04/17/18	05/17/18	A	23.36	CIT07, 139399-00, ATLANTIS SEWER 3/20-4/17/1
		399051518H	05/15/18	06/14/18	A	19.75	CIT07, 139399-00, ATLANTIS SEWER 4/17-5/15/1
		430041718H	04/17/18	05/17/18	A	151.62	CIT07, 138430-01, ATLANTIS INDOOR 3/20-4/17/1
		430051518H	05/15/18	06/14/18	A	148.50	CIT07, 138430-01, ATLANTIS INDDOR 4/17-5/15/1
		431050118H	05/01/18	05/31/18	A	36.53	CIT07, 138431-00, ATLANTIS IRRG. 4/3-5/1/18
		432041718H	04/17/18	05/17/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 3/20-4/17/18
		432051518H	05/15/18	06/14/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 4/17-5/15/18
		Vendor's Total ----->				613.70	
05-18	COO03 (BOB COOMBER)	APR-2018 H	05/01/18	05/31/18	A	100.00	COO03, APR-18 BOD STIPEND
05-18	COR01 (CORBIN WILLITS SYSTEMS)	B804151	04/15/18	05/15/18	A	239.45	COR01, B804151, APR-18 SERVICE
		B805151	05/15/18	06/14/18	A	239.45	COR01, B805151, MAY-18 SERVICE
		Vendor's Total ----->				478.90	
05-18	CUB01 (CUBIC TRANSPORTATION SYSTEM 90009233	03/07/18	04/06/18	A	37903.36	CUB01, 90009233, PO #6247 CLIPPER INSTALL 20	
05-18	DAI02 (ALLIANT INSURANCE SERVICES/	0501 N05/01/18	05/31/18	A	3581.58	DAI02, 0501, PO #6723 SLIP INS RAIL GROUP 9/	
05-18	DAY02 (DAY & NIGHT PEST CONTROL)	133473	05/03/18	06/02/18	A	218.00	DAY02, 133473, 4/27/18 RUTAN SERVICE
05-18	DEL01 (DELL MARKETING LP)	233529347	03/20/18	04/19/18	A	4760.96	DEL01, 10233529347, PO #6650 ADDENDUM 7-15-7
05-18	DIR01 (DIRECT TV)	184199598	05/11/18	06/10/18	A	10.50	DIR01, 34184199598, MAY-18 SERVICE
05-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180504H	05/11/18	06/10/18	A	34113.91	DIR02, PR DIRECT DEPOSIT 4/21-5/4/18
		20180518H	05/24/18	06/23/18	A	37504.37	DIR02, PR DIRECT DEPOSIT 5/5-5/18/18
		Vendor's Total ----->				71618.28	
05-18	EFT01 (ELECTRONIC FUND TRANFERS)	20180504H	05/11/18	06/10/18	A	5697.85	EFT01, FEDERAL TAXES 4/21-5/4/18
		20180518H	05/24/18	06/23/18	A	6929.07	EFT01, FEDERAL TAXES 5/5-5/18/18
		Vendor's Total ----->				12626.92	
05-18	EME01 (EMERALD LANDSCAPE CO INC)	312229	05/01/18	05/31/18	A	1226.00	EME01, 312229, MAY-18 LANDSCAPING SERVICES
		312924	04/30/18	05/30/18	A	550.00	EME01, 312924, PO #6729 REPAIR MAINLINE LEAK
		312932	04/30/18	05/30/18	A	1386.00	EME01, 312932, PO #6704 RUTAN IRRG. REPAIRS
		Vendor's Total ----->				3162.00	
05-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180504H	05/11/18	06/10/18	A	2312.98	EMP01, STATE TAXES 4/21-5/4/18
		20180518H	05/24/18	06/23/18	A	2692.92	EMP01, STATE TAXES 5/5-5/18/18
		Vendor's Total ----->				5005.90	
05-18	FAS01 (FASTSIGNS)	DUB-95332	05/04/18	06/03/18	A	920.44	FAS01, DUB-95332, PO #6715 RAPID SOLVENT DEC
05-18	FED01 (FedEx)	615661918	04/20/18	05/20/18	A	27.76	FED01, 6-156-61918, APR-18 STATEMENT
		618662600	05/18/18	06/17/18	A	18.40	FED01, 6-186-62600, MAY-18 STATEMENT
		Vendor's Total ----->				46.16	
05-18	GEN05 (GENFARE)	90133979	05/14/18	06/13/18	A	16802.65	GEN05, 90133979, PO #6543 FASTFARE TEST EQUI
05-18	GET01 (GETTLER-RYAN INC.)	7073	05/16/18	06/15/18	A	247.00	GET01, 7073, PO #6745 RUTAN FUEL PUMP EVALUA
05-18	GGA01 (GOGOVAPPS INC.)	18-081	05/08/18	06/07/18	A	2600.00	GGA01, 18-081, PO #6726 ONE YEAR CRM SOFTWARE
05-18	GOM01 (GOMENTUM STATION INC.)	180406	04/06/18	05/06/18	A	514070.00	GOM01, 180406, SAV GOMENTUM STATION-INITIAL
05-18	HAG01 (SCOTT HAGGERTY)	APR-2018H	05/01/18	05/31/18	A	200.00	HAG01, APR-18 BOD STIPEND
05-18	HAN01 (HANSON BRIDGETT MARCUS)	1210887	03/30/18	04/29/18	A	6229.00	HAN01, 1210887, FEB-18 CONTRACT LEGAL FEES
		1210888	03/30/18	04/29/18	A	5392.00	HAN01, 1210888, FEB-18 ADMIN LEGAL FEES
		1213107	04/30/18	05/30/18	A	2362.50	HAN01, 1213107, MAR-18 CONTRACT LEGAL FEES

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05-18	HAN01 (HANSON BRIDGETT MARCUS)	1213108	04/30/18	05/30/18	A	3204.00	HAN01, 1213108, MAR-18 ADMIN LEGAL FEES
		1213107ADH	04/30/18	05/30/18	A	2362.50	HAN01, 1213107, MAR-18 CONTRACT FEES-ADJUST
		1213107REH	04/30/18	05/30/18	A	2362.50	HAN01, 1213107, MAR-18 CONTRACT FEES-REVERSE
		1213108ADH	04/30/18	05/30/18	A	3204.00	HAN01, 1213108, MAR-18 ADMIN FEES-ADJUSTMENT
		1213108REH	04/30/18	05/30/18	A	3204.00	HAN01, 1213108, MAR-18 ADMIN FEES-REVERSE
		Vendor's Total ----->				17187.50	
05-18	HAU01 (DAVID HAUBERT)	APR-2018H	05/01/18	05/31/18	A	300.00	HAU01, APR-18 BOD STIPEND
05-18	HOT01 (HOTSYPACIFIC)	59096	05/15/18	06/14/18	A	2687.62	HOT01, 59096, PO #6746 BUS WASH REPAIR-RUTAN
05-18	INT01 (INTERSTATE PLASTICS)	028227	03/26/18	04/25/18	A	7435.11	INT01, 028227, PO #6565 ACRYLIC PANELS-ART S
05-18	IPC01 (IPC (USA) INC)	198199615	04/26/18	05/26/18	A	20143.67	IPC01, 198199615, 4/26/18 FUEL DELIVERY
		199682968	05/17/18	06/16/18	A	21232.47	IPC01, 199682968, 5/17/18 FUEL DELIVERY
		Vendor's Total ----->				41376.14	
05-18	JTH01 (J. THAYER COMPANY)	1246261-0	05/02/18	06/01/18	A	138.84	JTH01, 1246261-0, 5/2/18 PRINTING PAPER
05-18	KKI01 (ALPHA MEDIA LLC)	180489666	04/30/18	05/30/18	A	7400.00	KKI01, CC-1180489666, 4/16-4/29/18 RADIO ADS
05-18	KOF01 (KOFF & ASSOCIATES)	4479	05/07/18	06/06/18	A	4355.00	KOF01, 4479, PO #6688 COMP STUDY 2018-PAYMEN
05-18	KUL01 (KADRI KULM)	4-23-18H	04/30/18	05/30/18	A	16.00	KUL01, 4/23/18 PAPCO PRESENTATION PARKING RE
		APR-2018H	04/19/18	05/19/18	A	14.09	KUL01, APR-18 TRAVEL REIMBURSE
		MAY-2018H	05/15/18	06/14/18	A	92.53	KUL01, MAY-2018 TRAVEL REIMBURSE
		MAY-18PERH	02/15/18	03/17/18	A	270.00	KUL01, MAY-18 APTA CONFERENCE PER DIEM
		Vendor's Total ----->				392.62	
05-18	L&D01 (L&D PRINTING INC)	47795	04/18/18	05/18/18	A	277.67	L&D01, 47795, PO #6680 FRAUD PROOF STICKERS
05-18	LIV10 (LIVERMORE SANITATION INC)	990301	04/30/18	05/30/18	A	2315.68	LIV10, 990301, APR-18 GARBAGE SERVICE
05-18	LIV13 (LIVERMORE-PLEASANTON)	917-2018	05/08/18	06/07/18	A	3449.90	LIV13, 1203-917-2018, 2018 ATLANTIS ANNUAL F
		223-71518	05/08/18	06/07/18	A	5603.00	LIV13, 223-715-2018, 2018 RUTAN ANNUAL FEE
		Vendor's Total ----->				9052.90	
05-18	LYF01 (LYFT, INC)	13334	03/01/18	03/31/18	A	1237.53	LYF01, 13334, FEB-18 CODE:GODUBLIN
05-18	MCC01 (TONY MCCAULAY)	0223-0510H	05/10/18	06/09/18	A	159.94	MCC01, TRAVEL REIMBURSE 2/23-5/10/18
05-18	MER01 (MERCHANT SERVICES)	TC043018H	04/30/18	05/30/18	A	107.23	MER01, APR-18 TRANSIT CENTER CC FEES
		MOA043018H	05/01/18	05/31/18	A	115.31	MER01, APR-18 MOA CC FEES
		Vendor's Total ----->				222.54	
05-18	MET01 (METROPOLITAN TRANSPORT-)	AR017186	05/11/18	06/10/18	A	13443.78	MET01, AR017186, MAR-18 CLIPPER FEES
05-18	MTM01 (MEDICAL TRANSPORTATION MANA	MAR-2018H	04/06/18	05/06/18	A	122279.30	MTM01, MAR-18 MONTHLY SERVICES
		MTM112106H	05/02/18	06/01/18	A	2940.00	MTM01, MT-112106, 4/18-5/1/18
		MTM112107H	05/16/18	06/15/18	A	5638.50	MTM01, MTM-112107, 5/2-5/16/18
		MTM112108H	05/31/18	06/30/18	A	3398.50	MTM01, MTM-112108, 5/17-5/30/18
		Vendor's Total ----->				134256.30	
05-18	MVT01 (MV TRANSPORTATION, INC.)	82814H	05/04/18	06/03/18	A	347235.80	MVT01, 82814, MAY-18 1ST INSTALL PAYMENT
		82815H	05/04/18	06/03/18	A	347235.80	MVT01, 82815, MAY-18 2ND INSTALL PAYMENT
		MAR-2018H	04/04/18	05/04/18	A	82441.39	MVT01, MAR-18 FIXED ROUTE SERVICES
		Vendor's Total ----->				776912.99	
05-18	NAV01 (CHRISTY NAVARRO)	MAY-2018H	05/03/18	06/02/18	A	37.93	NAV01, MAY-18 TRAVEL REIMBURSE
05-18	NEL01 (NELSON\NYGAARD CONSULTING A	72046H	05/07/18	06/06/18	A	2272.75	NEL01, 72046, APR-18 PROFESSIONAL SERVICES
		72087H	05/12/18	06/11/18	A	9048.75	NEL01, 72087, APR-18 DUBLIN TRANSIT SERVICE
		Vendor's Total ----->				11321.50	

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05-18	OFF01 (OFFICE DEPOT)	396687001	05/11/18	06/10/18	A	448.86	OFF01, 137396687001, 5/11/18 OFFICE SUPPLIES
		396687002	05/23/18	06/22/18	A	12.01	OFF01, 137396687002, 5/10/18 OFFICE SUPPLIES
		Vendor's Total ----->				460.87	
05-18	PAC01 (AT&T)	ATT040718H	04/07/18	05/07/18	A	33.12	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 4/
		ATT041118H	04/11/18	05/11/18	A	352.38	PAC01,ACCT #436-951-0106, ATLANTIS T1 4/11-5
		ATT041318H	04/13/18	05/13/18	A	178.16	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 4/1
		Vendor's Total ----->				563.66	
05-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580050118H	05/01/18	05/31/18	A	5738.69	PAC02, 5809326332-3, MOA ELECTRIC 3/30-4/30/
		606042918H	04/29/18	05/29/18	A	1784.74	PAC02, 6062256368-6, ATLANTIS 3/29-4/27/18
		726042018H	04/20/18	05/20/18	A	558.56	PAC02, 7264840356-5, RAPID BUS STOPS 3/21-4/
		764041218H	04/12/18	05/12/18	A	107.29	PAC02, 7649646868-7, DOOLAN TWR 3/13-4/11/18
		764051118H	05/11/18	06/10/18	A	110.59	PAC02, 7649646868-7, DOOLAN TWR 4/12-5/10/18
		900041318H	04/13/18	05/13/18	A	1468.59	PAC02, 9007202117-4, MOA GAS 3/14-4/12/18
		900051318H	05/13/18	06/12/18	A	936.61	PAC02, 9007202117-4, MOA GAS 4/13-5/11/18
		Vendor's Total ----->				10705.07	
05-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1365	05/07/18	06/06/18	A	120.00	PAC11, 1365, APR-18 RUTAN MONTHLY SERVICES
		1366	05/07/18	06/06/18	A	120.00	PAC11, 1366, APR-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
05-18	PAC16 (PACIFIC COAST TRANE)	S90637	05/16/18	06/15/18	A	520.00	PAC16, S90637, PO #6758 RESETTING HVAC-RUTAN
05-18	PEN01 (JERRY PENTIN)	APR-2018H	05/01/18	05/31/18	A	100.00	PEN01, APR-18 BOD STIPEND
05-18	PER01 (PERS)	20180504CH	05/11/18	06/10/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 4/21-5/4/1
		20180504NH	05/11/18	06/10/18	A	3151.85	PER01, PERS NEW CONTRIBUTIONS 4/21-5/4/18
		20180518CH	05/24/18	06/23/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 5/5-5/18/1
		20180518NH	05/24/18	06/23/18	A	3151.85	PER01, PERS NEW CONTRIBUTIONS 5/5-5/18/18
		Vendor's Total ----->				12493.26	
05-18	PER03 (CAL PUB EMP RETIRE SYSTM)	JUN-2018H	05/14/18	06/13/18	A	35267.43	PER03, JUN-18 HEALTH INSURANCE
05-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180504H	05/11/18	06/10/18	A	788.06	PER04, PERS 457 CONTRIBUTIONS 4/21-5/4/18
		20180518H	05/24/18	06/23/18	A	788.20	PER04, PERS 457 CONTRIBUTIONS 5/5-5/18/18
		Vendor's Total ----->				1576.26	
05-18	PLA02 (PLANETERIA MEDIA LLC)	15627	05/15/18	06/14/18	A	325.00	PLA02, 15627, PO #6567 WEB HOSTING MAY-18
05-18	PLE05 (PLEASANTON, CITY OF)	815	05/03/18	06/02/18	A	762.94	PLE05, 815, APR-18 PARATRANSIT ASSESSMENT BI
05-18	PRE03 (PREMIER SECURITY SOLNS CO)	1802-260	02/27/18	03/29/18	A	899.00	PRE03, 1802-260, PO #6703 INSTALL WIRELESS P
05-18	QUE01 (QUENCH)	1259902	06/01/18	07/01/18	A	281.87	QUE01, 1259902, PO #6616 DRIVER'S ROOM XSTRE
05-18	RHT01 (PRIME MECHANICAL SERVICE IN	14112	04/30/18	05/30/18	A	243.00	RHT01, 14112, ATLANTIS HVAC QTRLY MAINT FY18
		14113	04/30/18	05/30/18	A	574.00	RHT01, 14113, RUTAN HVAC QTRLY MAINT FY18
		Vendor's Total ----->				817.00	
05-18	ROB01 (ROBERTSON AIR SYSTEM)	PO #6665	05/14/18	06/13/18	A	3880.00	ROB01, PO #6665 REPAIRS-ATLANTIS VACCUM SYST
05-18	SAF01 (SAFETY-KLEEN SYSTEMS INC)	76671932	04/23/18	05/23/18	A	2954.65	SAF01, 76671932, PO #6701 BUSH WASH SUMP CLE
05-18	SCF01 (SC FUELS)	3561131	04/19/18	05/19/18	A	20109.86	SCF01, 3561131, 4/19/18 FUEL DELIVERY
		3573498	05/03/18	06/02/18	A	20250.84	SCF01, 3573498, 5/3/18 FUEL DELIVERY
		3578702	05/09/18	06/08/18	A	21090.31	SCF01, 3578702, 5/9/18 FUEL DELIVERY
		3593968	05/25/18	06/24/18	A	21324.86	SCF01, 3593968, 5/25/18 FUEL DELIVERY
		Vendor's Total ----->				82775.87	
05-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	337895	04/24/18	05/24/18	A	28.50	SHA02, 337895, FRONT DESK PRINTER 3/30-4/29/
		343155	05/23/18	06/22/18	A	291.36	SHA02, 343155, PO #6237 ANNUAL TC PRINTER/FA
		343313	05/24/18	06/23/18	A	31.31	SHA02, 343313, FRONT DESK PRINTER 4/30-5/29/
		Vendor's Total ----->				351.17	

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05-18	SHE01 (CYRUS SHEIK)	MAY-2018H MAY-18PERH	05/24/18 04/27/18	06/23/18 05/27/18	A A	13.00 64.00	SHE01, MAY-18 TRAVEL REIMBURSE SHE01, MAY-18 CTA CONFERENCE PER DIEM
		Vendor's Total ----->				77.00	
05-18	SHE05 (SHELL)	MAY-2018H	05/06/18	06/05/18	A	60.93	SHE05, MAY-18 CC STATEMENT
05-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0505LA	05/05/18	06/04/18	A	2083.33	SOL01, 18-0505LAVTA, APR-18 CLIPPER ANALYSIS
05-18	STA01 (STATE COMPENSATION FUND)	JUN-2018H MAY-2018H	05/21/18 04/23/18	06/20/18 05/23/18	A A	2141.67 2141.67	STA01, JUN-18 WORKER'S COMP PREMIUM STA01, MAY-18 WORKER'S COMP PREMIUM
		Vendor's Total ----->				4283.34	
05-18	STA18 (JOSHUA STANLEY)	0906-0522H	05/22/18	06/21/18	A	230.32	STA18, SEPT-17 THRU MAY-18 MILEAGE REIMBURSE
05-18	TAX07 (ASMA SYEDA)	0409-0419H 0427-0507H	05/01/18 05/01/18	05/31/18 05/31/18	A A	46.96 54.00	TAX07, PARATAXI REIMBURSE 4/9-4/19/18 TAX07, PARATAXI REIMBURSE 4/27-5/7/18
		Vendor's Total ----->				100.96	
05-18	TAX14 (KAREN ADAMS)	0411-0416H 0419-0505H	05/01/18 05/01/18	05/31/18 05/31/18	A A	74.59 46.33	TAX14, PARATAXI REIMBURSE 4/11-4/16/18 TAX14, PARATAXI REIMBURSE 4/19-5/5/18
		Vendor's Total ----->				120.92	
05-18	TAX67 (CHRISTEL RAGER)	0402-0430H	05/01/18	05/31/18	A	183.60	TAX67, PARATAXI REIMBURSE 4/2-4/30/18
05-18	TAX69 (GWENDOLYN BEAM)	3-21-18H	05/01/18	05/31/18	A	20.00	TAX69, PARATAXI REIMBURSE 3/21/18
05-18	TAX71 (MARY RARIDON)	5-3-18	05/17/18	06/16/18	A	22.10	TAX71, PARATAXI REIMBURSE 5/3/18
05-18	TAX72 (JUSTIN HART)	0401-0425H	05/01/18	05/31/18	A	198.90	TAX72, PARATAXI REIMBURSE 4/1-4/25/18
05-18	TAX83 (JUDITH BAAR)	0416-0417	05/17/18	06/16/18	A	62.90	TAX83, PARATAXI REIMBURSE 4/16-4/17/18
05-18	TAX99 (SAEED TIRMIZI)	0305-0414H	05/01/18	05/31/18	A	68.00	TAX99, PARATAXI REIMBURSE 3/5-4/14/18
05-18	TEL01 (TPx COMMUNICATIONS)	102845357	04/30/18	05/30/18	A	2002.83	TEL01, 102845357-0, 5/1-5/31/18 SERVICE
05-18	TES01 (TEST AMERICA LABORATORIES I	72159900 72160033	03/07/18 03/12/18	04/06/18 04/11/18	A A	425.00 425.00	TES01, 72159900, 2/26/18 ATLANTIS WATER TEST TES01, 72160033, 2/26/18 RUTAN WATER TESTING
		Vendor's Total ----->				850.00	
05-18	TIC01 (DAVID TORRALBA)	5-2-18FB	05/03/18	06/02/18	A	32.00	TIC01, 5-2-18 FAREBUSTER REFUND-2 SHEETS
05-18	TOL06 (TOLAR MFR CO INC)	12332 12508	04/20/18 04/02/18	05/20/18 05/02/18	A A	40673.50 2026.79	TOL06, 12332, PO #6556 SHELTER REPLACE-SF OU TOL06, 12508, PO #6536 SHELTER REPLACEMENT P
		Vendor's Total ----->				42700.29	
05-18	TRA12 (TRAPEZE SOFTWARE GROUP)	MA0000529 TPMAG4002 TPMAG4003	05/14/18 04/28/18 04/28/18	06/13/18 05/28/18 05/28/18	A A A	130852.00 19934.00 11031.00	TRA12, MA0000529, PO #6739 TRANSIT MASTER FY TRA12, TPMAG4002, PO #6741 TRAPEZE FX-LITE F TRA12, TPMAG04003, PO #6740 TRAPEZE FX-MON F
		Vendor's Total ----->				161817.00	
05-18	TRE01 (MICHAEL TREE)	JAN-MAR18H NOV-DEC17H	05/01/18 05/01/18	05/31/18 05/31/18	A A	582.61 183.29	TRE01, JAN-MAR 18 RAIL MILEAGE REIMBURSE TRE01, NOV-DEC 17 RAIL MILEAGE REIMBURSE
		Vendor's Total ----->				765.90	
05-18	TRI06 (TRI-VALLEY HOSE INC)	86883	04/18/18	05/18/18	A	14.64	TRI06, 86883, PO #6692 BUS WASH PARTS REPLAC
05-18	TUR02 (RON TURLEY ASSOCIATES, INC)	52177	05/01/18	05/31/18	A	1454.75	TUR02, 52177, PO #6711 ANNUAL MAINTENANCE FY
05-18	TX113 (RODGER RAGER)	0416-0426H	05/01/18	05/31/18	A	130.90	TX113, PARATAXI REIMBURSE 4/16-4/26/18

REPORT.: Jun 19 18 Tuesday
 RUN....: Jun 19 18 Time: 10:36
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-18

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 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-18	TX128 (KATHY HANDEL)	0224-0412	05/03/18	06/02/18	A	42.93	TX128, PARATAXI REIMBURSE 2/24-4/12/18
05-18	TX133 (SAROJA IYER)	0329-0425	05/03/18	06/02/18	A	93.50	TX133, PARATAXI REIMBURSE 3/29-4/25/18
05-18	TX136 (VIRGINIA REID)	0309-0427	05/17/18	06/16/18	A	161.08	TX136, PARATAXI REIMBURSE 3/9-4/27/18
05-18	TX137 (HIMATLAL R MEHTA)	0323-0509H	05/01/18	05/31/18	A	141.81	TX137, PARATAXI REIMBURSE 3/23-5/9/18
05-18	TX138 (SUSAN ZAPPE)	0406-0507	05/17/18	06/16/18	A	59.55	TX138, PARATAXI REIMBURSE 4/6-5/7/18
05-18	TX139 (ROBERT MONAGHAN)	0315-0512	05/31/18	06/30/18	A	460.50	TX139, PARATAXI REIMBURSE 3/15-5/12/18
05-18	TX152 (ALBERTA PILLIOD)	0418-0419H	05/01/18	05/31/18	A	40.00	TX152, PARATAXI REIMBURSE 4/18-4/19/18
05-18	TX162 (SANDRA LANGLOTZ)	0302-0506	05/31/18	06/30/18	A	180.65	TX162, PARATAXI REIMBURSE 3/2-5/6/18
05-18	TX173 (ADELE WRIGHT)	0426-0523	05/31/18	06/30/18	A	54.61	TX173, PARATAXI REIMBURSE 4/26-5/23/18
05-18	TX177 (MARILYN LANE)	0331-0428H	05/01/18	05/31/18	A	92.65	TX177, PARATAXI REIMBURSE 3/31-4/28/18
05-18	TX183 (KEVIN PEHRSON)	0415-0422	05/17/18	06/16/18	A	14.45	TX183, PARATAXI REIMBURSE 4/15-4/22/18
05-18	TX188 (ERHARD ZAPPE)	4-3-18	05/17/18	06/16/18	A	20.00	TX188, PARATAXI REIMBURSE 4/3/18
05-18	TX192 (PATRICIA LOVELOCK)	0218-0301	05/03/18	06/02/18	A	43.35	TX192, PARATAXI REIMBURSE 2/18-3/1/18
05-18	TX193 (CHERYL BOYDEN)	4-3-18	05/03/18	06/02/18	A	30.00	TX193, PARATAXI REIMBURSE 4/3/18
05-18	TX194 (MARIAN TOSTE)	4-30-18	05/17/18	06/16/18	A	18.91	TX194, PARATAXI REIMBURSE 4/30/18
05-18	VAL02 (VALLEY PLUMBING HOME)	125726	04/10/18	05/10/18	A	447.00	VAL02, 125726, PO #6702 BACKFLOW TESTING-ATL
		125728	04/10/18	05/10/18	A	74.50	VAL02, 125728, PO #6702 BACKFLOW TESTING-RAI
		125735	04/10/18	05/10/18	A	74.50	VAL02, 125735, PO #6702 BACKFLOW TESTING-RAI
		125736	04/10/18	05/10/18	A	74.50	VAL02, 125736, PO #6702 BACKFLOW TESTING-RUT
		125825	04/16/18	05/16/18	A	1132.38	VAL02, 125825, PO #6698 HYDRO JETTER RUTAN F
		125854	04/18/18	05/18/18	A	191.32	VAL02, 125854, PO #6697 RUTAN MECHANICS ROOM
		126233	05/08/18	06/07/18	A	74.50	VAL02, 126233, PO #6735 BACKFLOW TEST-RUTAN
		126419	05/17/18	06/16/18	A	154.50	VAL02, 126419, PO #6747 DRIVER'S KITCHEN DRA
		Vendor's Total ----->				2223.20	
05-18	VIC01 (VICTOR STANLEY)	SI40039	05/02/18	06/01/18	A	32812.32	VIC01, SI40039, PO #6599 FURNITURE REPLACEME
05-18	WAG08 (ROBERT H WAGER CO., INC)	76549	04/22/18	05/22/18	A	4436.81	WAG08, 76549, PO #6681 WIRELESS OPACITY METE
05-18	YEA01 (JENNIFER YEAMANS)	APR-2018H	04/27/18	05/27/18	A	19.08	YEA01, APR-18 TRAVEL REIMBURSE
		Total of Purchases ->				2471848.07	