

**S T A F F   R E P O R T**

SUBJECT: Treasurer's Report for September 2018  
 FROM: Tamara Edwards, Finance and Grants Manager  
 DATE: November 5, 2018

**Action Requested**

Review and approve the LAVTA Treasurer's Report for September 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 September 1, 2018	\$1,878,988.33
Payments made	\$1,544,798.26
Deposits made	\$801,350.33
Ending balance September 30, 2018	\$1,135,540.40

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

Beginning balance September 1, 2018	\$241,198.93
Deposits made	\$45,353.96
Ending balance September 30, 2018	\$286,552.89

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

Beginning balance September 1, 2018	\$5,680,414.56
Ending balance September 30, 2018	\$5,680,414.56

***Operating Expenditures Summary:***

As this is the third 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 25%. The agency is at 25.78% overall.

***Operating Revenues Summary:***

While expenses are at 25.78%, revenues are at 6.1%, which is expected and the agency has sufficient cash on hand.

**Recommendation**

Staff recommends the Board approve the September 2018 Treasurer's Report.

Attachments:

1. September 2018 Treasurer's Report

*Approved:* \_\_\_\_\_

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
September 30, 2018**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,135,540	
106 CASH - FIXED ROUTE ACCOUNT	286,553	
107 Clipper Cash	1,087,746	
120 ACCOUNTS RECEIVABLE	1,936,529	
135 INVESTMENTS - LAIF	5,680,415	
150 PREPAID EXPENSES	(101,689)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	69,223,989	
<b>TOTAL ASSETS</b>		<b>80,421,929</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	483,899	
211 PRE-PAID REVENUE	1,813,756	
21101 Clipper to be distributed	737,756	
22000 FEDERAL INCOME TAXES PAYABLE	6,292	
22010 STATE INCOME TAX	2,603	
22020 FICA MEDICARE	1,969	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	154	
22030 SDI TAXES PAYABLE	446	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	434	
22090 WORKERS' COMPENSATION PAYABLE	480	
22100 PERS-457	1,268	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	117,488	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,310,233</b>

**FUND BALANCE:**

301 FUND RESERVE	(4,812,531)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,875,448	
30401 SALE OF BUSES & EQUIPMENT	565	
FUND BALANCE	(951,785)	
<b>TOTAL FUND BALANCE</b>		<b>76,111,697</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>80,421,930</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
September 30, 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	1,411,344	54,106	229,938	1,181,406	16.3%
4020000	Business Park Revenues	208,249	0	18,703	189,546	9.0%
4020500	Special Contract Fares	529,223	0	0	529,223	0.0%
4020500	Special Contract Fares - Paratransit	54,000	0	0	54,000	0.0%
4010200	Paratransit Passenger Fares	203,000	13,019	42,133	160,868	20.8%
4060100	Concessions	54,110	0	0	54,110	0.0%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	0	7,000	0.0%
4070300	Non transportation revenue	56,400	0	5,864	50,536	10.4%
4090100	Local Transportation revenue	333,000	0	0	333,000	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	0	0	10,481,586	0.0%
4099500	TDA Article 4.0-BART	101,489	0	16,805	84,684	16.6%
4099200	TDA Article 4.5 - Paratransit	141,539	0	11,143	130,396	7.9%
4099600	Bridge Toll- RM2, RM1	778,436	0	0	778,436	0.0%
4110100	STA Funds-Paratransit	88,104	0	0	88,104	0.0%
4110500	STA Funds- Fixed Route BART	593,690	0	0	593,690	0.0%
4110100	STA Funds-pop	1,077,176	0	538,588	538,588	50.0%
4110100	STA Funds- rev	250,382	0	183,000	67,382	73.1%
4110100	STA Funds- Lifeline	205,118	0	0	205,118	0.0%
4110100	STA Funds- SJ county	100,000	0	0	100,000	0.0%
4110100	Caltrans rail planning grant	750,000	0	0	750,000	0.0%
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	348,687	0	0	348,687	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310	33,000	0	0	33,000	0.0%
4640500	Measure B Gap	17,932	0	0	17,932	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	81,351	81,351	895,213	8.3%
4640100	Measure B Paratransit Funds-Paratransit	181,949	15,157	15,157	166,792	8.3%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	60,397	60,397	661,907	8.4%
4640200	Measure BB Paratransit Funds-Paratransit	17,932	25,499	25,499	329,937	142.2%
<b>TOTAL REVENUE</b>		<b>20,261,991</b>	<b>249,529</b>	<b>1,228,577</b>	<b>19,370,917</b>	<b>6.1%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
September 30, 2018**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,477,014	\$111,318	\$388,603	\$1,088,411	26.31%
502 00 Personnel Benefits	\$942,989	\$11,927	\$215,410	\$727,579	22.84%
503 00 Professional Services	\$936,878	\$169,608	\$190,784	\$746,094	20.36%
503 05 Non-Vehicle Maintenance	\$636,214	\$47,220	\$264,206	\$371,593	41.53%
503 99 Communications	\$9,500	\$74	\$139	\$9,361	1.47%
504 01 Fuel and Lubricants	\$1,174,700	\$97,421	\$203,375	\$971,325	17.31%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99 Office/Operating Supplies	\$28,700	\$9,728	\$11,403	\$17,297	39.73%
504 99 Printing	\$54,500	\$0	\$6,558	\$47,942	12.03%
505 00 Utilities	\$276,000	\$24,204	\$46,403	\$229,597	16.81%
506 00 Insurance	\$637,238	\$1,304	\$505,642	\$131,596	79.35%
507 99 Taxes and Fees	\$302,000	\$9,117	\$18,850	\$283,150	6.24%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$824,751	\$2,512,249	\$6,830,519	26.90%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$122,547	\$390,943	\$1,603,557	19.60%
508 03 Purchased Transportation WOD	\$75,000	\$1,075	\$1,075	\$73,925	1.43%
509 00 Miscellaneous	\$434,323	\$2,935	(\$5,808)	\$440,131	-1.34%
509 02 Professional Development	\$38,100	\$543	\$2,439	\$35,661	6.40%
509 08 Advertising	\$95,000	\$5,000	\$9,000	\$86,000	9.47%
<b>TOTAL</b>	<b>\$18,470,925</b>	<b>\$1,438,772</b>	<b>\$4,761,271</b>	<b>\$13,713,288</b>	<b>25.78%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
September 30, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<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	0	2,738,770	0.00%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	273,493	0	0	273,493	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	30,000	0	0	30,000	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	175,000	0	0	175,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	0	535,578	0.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	297,112	297,112	101,130	74.61%
41304	FTA BRT	300,000	0	0	300,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	0	0	12,312,300	0.00%
<b>TOTAL REVENUE</b>		<b>21,724,994</b>	<b>297,112</b>	<b>297,112</b>	<b>21,427,882</b>	<b>1.37%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**September 30, 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>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	85,000	0	0	85,000	0.00%
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	0	0	#DIV/0!
5550507	Office and Facility Equipment	277,390	1,071	1,071	276,319	0.39%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	35,000	0	12,591	22,409	35.97%
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	13,925	13,925	486,075	2.79%
5551707	Bus Shelters and Stops	2,230,000	0	0	2,230,000	0.00%
5552007	Major component rehab	30,000	0	9,173	20,827	30.58%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	0	0	15,586,648	0.00%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>21,724,994</b>	<b>14,996</b>	<b>36,760</b>	<b>21,688,234</b>	<b>0.17%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>282,116</b>	<b>260,352</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>1,781,066.00</b>	<b>(904,990)</b>	<b>(3,268,707)</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)

October 31, 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

September 2018 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,694,188.55
Total Withdrawal:	0.00	Ending Balance:	5,694,188.55



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-18	H8722	09/07/18	TAX91 (VIVIAN MARIE MILLER)		229.53	.00	229.53	TAX91, PARATAXI REIMBURSE
	H8723	09/07/18	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H8724	09/07/18	TAX14 (KAREN ADAMS)		95.80	.00	95.80	TAX14, PARATAXI REIMBURSE
	H8725	09/07/18	TAX07 (ASMA SYEDA)		21.68	.00	21.68	TAX07, PARATAXI REIMBURSE
	H8726	09/07/18	TRE01 (MICHAEL TREE)		543.37	.00	543.37	TRE01, JULY-18 RAIL MILEA
	H8727	09/07/18	MTM01 (MEDICAL TRANSPORTATION MANAG		1,995.00	.00	1,995.00	MTM01, MTM-112113 8/5-8/2
	H8728	09/14/18	MVT01 (MV TRANSPORTATION, INC.)	378,720.32		.00	378,720.32	MVT01, 95159, SEPT-18 1ST
	H8729	09/07/18	MVT01 (MV TRANSPORTATION, INC.)		392.77	.00	392.77	MVT01, JUN-18 MONTHLY FIX
	H8730	09/07/18	MVT01 (MV TRANSPORTATION, INC.)	60,283.94		.00	60,283.94	MVT01, JULY-18 MONTHLY FI
	H8731	09/07/18	PAC01 (AT&T )		33.12	.00	33.12	PAC01,ACCT #232-351-6260,
	H8732	09/07/18	PAC01 (AT&T )		352.38	.00	352.38	PAC01,ACCT #436-951-0106,
	H8733	09/07/18	PAC01 (AT&T )		179.89	.00	179.89	PAC01,ACCT #925-243-9029,
	H8734	09/07/18	CAL04 (CALIFORNIA WATER SERVICE)		65.84	.00	65.84	CAL04, 3616555555, TC WAT
	H8735	09/07/18	CAL04 (CALIFORNIA WATER SERVICE)		1,367.42	.00	1,367.42	CAL04, 0198655555, BUS WA
	H8736	09/07/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H8737	09/07/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H8738	09/07/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H8739	09/07/18	CAL04 (CALIFORNIA WATER SERVICE)		1,634.57	.00	1,634.57	CAL04, 9098655555, MOA WA
	H8740	09/07/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, SEPT-18 WORKER'S C
	H8741	09/07/18	CAL15 (CALTRONICS BUSINESS SYS)		606.69	.00	606.69	CAL15, 2582134, BIZHUB TH
	H8742	09/07/18	CAP01 (CAPTURE TECHNOLOGIES INC)		1,929.92	.00	1,929.92	CAP01, 53694, PO #6759 SE
	H8743	09/21/18	TAX14 (KAREN ADAMS)		64.86	.00	64.86	TAX14, PARATAXI REIMBURSE
	H8744	09/21/18	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H8745	09/21/18	TAX67 (CHRISTEL RAGER)		148.75	.00	148.75	TAX67, PARATAXI REIMBURSE
	H8746	09/21/18	TAX71 (MARY RARIDON)		20.40	.00	20.40	TAX71, PARATAXI REIMBURSE
	H8747	09/21/18	TAX72 (JUSTIN HART)		144.50	.00	144.50	TAX72, PARATAXI REIMBURSE
	H8748	09/21/18	TAX76 (MARY ANN HANDZUS)		258.60	.00	258.60	TAX76, PARATAXI REIMBURSE
	H8749	09/21/18	TX143 (KIM BRETOI)		260.55	.00	260.55	TX143, PARATAXI REIMBURSE
	H8750	09/21/18	MTM01 (MEDICAL TRANSPORTATION MANAG		1,694.00	.00	1,694.00	MTM01, MTM-112114 8/22-9/
	H8751	09/21/18	PAC02 (PACIFIC GAS AND ELECTRIC)		184.86	.00	184.86	PAC02, 9007202117-4, MOA
	H8752	09/21/18	PAC02 (PACIFIC GAS AND ELECTRIC)		164.67	.00	164.67	PAC02, 7649646868-7, DOOL
	H8753	09/21/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,551.00	.00	1,551.00	PAC02, 6062256368-6, ATLA
	H8754	09/21/18	PAC02 (PACIFIC GAS AND ELECTRIC)		7,761.99	.00	7,761.99	PAC02, 5809326332-3, MOA
	H8755	09/21/18	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H8756	09/21/18	CIT07 (CITY OF LIVERMORE - WATER)		41.63	.00	41.63	CIT07, 138431-00, ATLANTI
	H8757	09/21/18	CIT07 (CITY OF LIVERMORE - WATER)		24.99	.00	24.99	CIT07, 139399-00, ATLANTI
	H8758	09/21/18	CIT07 (CITY OF LIVERMORE - WATER)		32.71	.00	32.71	CIT07, 139361-00, ATLANTI
	H8759	09/21/18	CIT07 (CITY OF LIVERMORE - WATER)		155.87	.00	155.87	CIT07, 138430-01, ATLANTI
	H8760	09/21/18	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H8761	09/12/18	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H8762	09/12/18	PER01 (PERS )		3,991.42	.00	3,991.42	PER01, PERS NEW CONTRIBUT
	H8763	09/12/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,772.38	.00	2,772.38	EMP01, STATE TAX 8/25-9/7
	H8764	09/12/18	EFT01 (ELECTRONIC FUND TRANSFERS)		7,008.84	.00	7,008.84	EFT01, FEDERAL TAXES 8/25
	H8765	09/12/18	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH		39,716.11	.00	39,716.11	DIRO2, PR DIRECT DEPOSIT
	H8766	09/12/18	PER04 (CALPERS RETIREMENT SYSTEM)		1,267.65	.00	1,267.65	PER04, PERS 457 CONTRIBUT
	H8767	09/20/18	STA13 (STAPLES CREDIT PLAN)		452.86	.00	452.86	STA13, SEPT-18 CC STATEME
	H8768	09/20/18	VER01 (VERIZON WIRELESS)		2,453.93	.00	2,453.93	VER01, 9813307546, CELL &
	H8769	09/20/18	SHE05 (SHELL )		156.10	.00	156.10	SHE05, SEPT-18 CC STATEME
	H8770	09/21/18	MTM01 (MEDICAL TRANSPORTATION MANAG	118,073.36		.00	118,073.36	MTM01, JULY-18 MONTHLY SE
	H8771	09/28/18	STA01 (STATE COMPENSATION FUND)		2,141.63	.00	2,141.63	STA01, OCT-18 WORKER'S CO
	H8772	09/28/18	MOR02 (VANESSA MORENO)		106.00	.00	106.00	MOR02, ARP-18 THRU SEPT-1
	H8773	09/28/18	MVT01 (MV TRANSPORTATION, INC.)	378,720.32		.00	378,720.32	MVT01, 95162, SEPT-18 2ND
	H8774	09/28/18	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H8775	09/28/18	PER01 (PERS )		3,507.22	.00	3,507.22	PER01, PERS NEW CONTRIBUT
	H8776	09/28/18	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH		42,409.51	.00	42,409.51	DIRO2, PR DIRECT DEPOSIT
	H8777	09/06/18	PAC01 (AT&T )		294.22	.00	294.22	PAC01, ACCT #925-245-0576
	H8778	09/29/18	PAC02 (PACIFIC GAS AND ELECTRIC)		661.17	.00	661.17	PAC02, 7264840356-5, RAPI
	H8779	09/29/18	MER01 (MERCHANT SERVICES)		132.53	.00	132.53	MER01, AUG-18 MOA CC FEES
	H8780	09/29/18	MER01 (MERCHANT SERVICES)		118.71	.00	118.71	MER01, AUG-18 TRANSIT CEN
	H8781	09/29/18	CAL04 (CALIFORNIA WATER SERVICE)		2,040.09	.00	2,040.09	CAL04, 4616555555, TC IRR
020812	09/10/18	AIM01 (AIM TO PLEASE JANITORIAL SER		33,700.00		.00	33,700.00	Automatic Generated Check
020813	09/10/18	AME08 (AMERICAN CARPORTS INC.)		5,342.33		.00	5,342.33	Automatic Generated Check
020814	09/10/18	ATT03 (AT&T )		921.77		.00	921.77	Automatic Generated Check
020815	09/10/18	CAL12 (CALITP INSURANCE)		886.62		.00	886.62	Automatic Generated Check
020816	09/10/18	CAL13 (CALIFORNIA TRANSIT)		4,972.57		.00	4,972.57	Automatic Generated Check
020817	09/10/18	CDW01 (CDW-G GOVERNMENT, INC)		4,825.00		.00	4,825.00	Automatic Generated Check
020818	09/10/18	CIT06 (CITY OF LIVERMORE SEWER)		283.93		.00	283.93	Automatic Generated Check
020819	09/10/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45		.00	239.45	Automatic Generated Check
020820	09/10/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00		.00	218.00	Automatic Generated Check
020821	09/10/18	LIV10 (LIVERMORE SANITATION INC)		2,385.70		.00	2,385.70	Automatic Generated Check
020822	09/10/18	PAC16 (PACIFIC COAST TRANE)		13,412.80		.00	13,412.80	Automatic Generated Check
020823	09/10/18	PLA02 (PLANETERIA MEDIA LLC)		248.00		.00	248.00	Automatic Generated Check
020824	09/10/18	PRO02 (PROFESSIONAL ELECTRIC)		581.00		.00	581.00	Automatic Generated Check
020825	09/10/18	QUE01 (QUENCH)		281.87		.00	281.87	Automatic Generated Check
020826	09/10/18	SCF01 (SC FUELS)		20,490.30		.00	20,490.30	Automatic Generated Check
020827	09/10/18	SDG01 (STEER DAVIES & GLEAVE INC.)		71,717.03		.00	71,717.03	Automatic Generated Check
020828	09/10/18	TAX71 (MARY RARIDON)		20.40		.00	20.40	Automatic Generated Check
020829	09/10/18	TX133 (SAROJA IYER)		154.75		.00	154.75	Automatic Generated Check
020830	09/10/18	TX136 (VIRGINIA REID)		90.95		.00	90.95	Automatic Generated Check
020831	09/10/18	TX162 (SANDRA LANGLOTZ)		155.55		.00	155.55	Automatic Generated Check
020832	09/10/18	TX191 (ROSE RAHALLA)		30.60		.00	30.60	Automatic Generated Check
020833	09/10/18	TX199 (EDNA RHYNES)		73.74		.00	73.74	Automatic Generated Check
020834	09/10/18	TX200 (ANITA BROWN)		25.50		.00	25.50	Automatic Generated Check
020835	09/27/18	ART01 (ART'S SECURITY LOCKSMITH)		5.46		.00	5.46	Automatic Generated Check
020836	09/27/18	ATT02 (AT&T )		387.44		.00	387.44	Automatic Generated Check
020837	09/27/18	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67		.00	384.67	Automatic Generated Check
020838	09/27/18	CDW01 (CDW-G GOVERNMENT, INC)		415.94		.00	415.94	Automatic Generated Check
020839	09/27/18	CIT06 (CITY OF LIVERMORE SEWER)		403.61		.00	403.61	Automatic Generated Check
020840	09/27/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45		.00	239.45	Automatic Generated Check
020841	09/27/18	CUB01 (CUBIC TRANSPORTATION SYSTEMS		600.00		.00	600.00	Automatic Generated Check
020842	09/27/18	DEL01 (DELL MARKETING LP)		2,155.68		.00	2,155.68	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-18	020843	09/27/18	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020844	09/27/18	EMEO1 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	020845	09/27/18	FED01 (FedEx )		74.75	.00	74.75	Automatic Generated Check
	020846	09/27/18	FEH01 (FEHR & PEERS)		1,472.09	.00	1,472.09	Automatic Generated Check
	020847	09/27/18	GEN05 (GENFARE)		13,925.24	.00	13,925.24	Automatic Generated Check
	020848	09/27/18	HAN01 (HANSON BRIDGETT MARCUS)		4,992.00	.00	4,992.00	Automatic Generated Check
	020849	09/27/18	KIM02 (KIMLEY-HORN AND ASSOC, INC)		92,399.09	.00	92,399.09	Automatic Generated Check
	020850	09/27/18	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	020851	09/27/18	LYF01 (LYFT, INC)		1,074.97	.00	1,074.97	Automatic Generated Check
	020852	09/27/18	OFF01 (OFFICE DEPOT)		1,770.05	.00	1,770.05	Automatic Generated Check
	020853	09/27/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020854	09/27/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020855	09/27/18	SCF01 (SC FUELS)		84,552.95	.00	84,552.95	Automatic Generated Check
	020856	09/27/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		38.22	.00	38.22	Automatic Generated Check
	020857	09/27/18	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020858	09/27/18	TEL01 (TPx COMMUNICATIONS)		1,971.41	.00	1,971.41	Automatic Generated Check
	020859	09/27/18	TIC01 (RODNEY GOMES)		105.00	.00	105.00	Automatic Generated Check
	020860	09/27/18	TX129 (CATHERINE OGLE)		89.91	.00	89.91	Automatic Generated Check
	020861	09/27/18	TX156 (YVONNE BRETOI)		188.70	.00	188.70	Automatic Generated Check
	020862	09/27/18	TX201 (JANE TIPTON)		79.05	.00	79.05	Automatic Generated Check
	020863	09/27/18	VOM01 (VOMELA SPECIALTY COMPANY)		91,037.33	.00	91,037.33	Automatic Generated Check
Total for Bank Account 105 ----->					1,544,798.26	.00	1,544,798.26	
Grand Total of all Bank Accounts ----->					1,544,798.26	.00	1,544,798.26	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-18	AIM01 (AIM TO PLEASE JANITORIAL SE	1047	07/01/18	07/31/18	A	10500.00	AIM01, 1047, JUN-18 BUS STOP CLEANING SERVIC
		1048	07/31/18	08/30/18	A	10500.00	AIM01, 1048, JULY-18 BUS STOP CLEANING SERVI
		1049	08/24/18	09/23/18	A	10500.00	AIM01, 1049, AUG-18 BUS STOP CLEANING SERVIC
	36-AUG-18		08/31/18	09/30/18	A	2200.00	AIM01, AUG-18 JANITORIAL MONTHLY SERVICE
						----->	
	Vendor's Total					33700.00	
09-18	AME08 (AMERICAN CARPORTS INC.)	AC009948	08/24/18	09/23/18	A	2398.04	AME08, AC009948, PO #6915 MINI STORAGE SHED-
		AC009949	08/24/18	09/23/18	A	2944.29	AME08, AC009949, PO #6915 MINI STORAGE SHED-
						----->	
	Vendor's Total					5342.33	
09-18	ART01 (ART'S SECURITY LOCKSMITH)	79391	06/21/18	07/21/18	A	5.46	ART01, 79391, PO #6798 KEYS FOR ATLANTIS FAC
09-18	ATT02 (AT&T )	1195145	09/13/18	10/13/18	A	387.44	ATT02, 1195145, PAYER #9391035694 8/13-9/12/
09-18	ATT03 (AT&T )	397723400	08/19/18	09/18/18	A	921.77	ATT03, 8397723400, AUG-18 INTERNET PRI
09-18	AVI01 (AMADOR VALLEY INDUSTRIES)	704968	08/31/18	09/30/18	A	384.67	AVI01, 704968, AUG-18 GARBAGE PICK UP SERVIC
09-18	CAL04 (CALIFORNIA WATER SERVICE)	198082018H	08/20/18	09/19/18	A	1367.42	CAL04, 0198655555, BUS WASH 7/18-8/17/18
		257083018H	08/30/18	09/29/18	A	51.71	CAL04, 2575555555, TC FIRE 9/1-9/30/18
		361083118H	08/31/18	09/30/18	A	65.84	CAL04, 3616555555, TC WATER 8/1-8/30/18
		461090418H	09/04/18	10/04/18	A	2040.09	CAL04, 4616555555, TC IRRG. 8/2-8/30/18
		475083018H	08/30/18	09/29/18	A	68.95	CAL04, 4755555555, MOA FIRE 9/1-9/30/18
		575083018H	08/30/18	09/29/18	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 9/1-9/30/
		909082018H	08/20/18	09/19/18	A	1634.57	CAL04, 9098655555, MOA WATER 7/18-8/16/18
						----->	
	Vendor's Total					5297.53	
09-18	CAL12 (CALTIP INSURANCE)	DOL-1/12	09/07/18	10/07/18	A	886.62	CAL12, CLAIM-CLPC01618A9, DOL 1/12/16 BUS #0
09-18	CAL13 (CALIFORNIA TRANSIT)	312018AUG	09/07/18	10/07/18	A	4972.57	CAL13, 31-2018-AUG, AUG-18 INSURANCE CLAIMS
09-18	CAL15 (CALTRONICS BUSINESS SYS)	2582134H	08/16/18	09/15/18	A	606.69	CAL15, 2582134, BIZHUB THRU 8/15/18
09-18	CAP01 (CAPTURE TECHNOLOGIES INC)	53694H	06/08/18	07/08/18	A	1929.92	CAP01, 53694, PO #6759 SECURITY CAMERA-DISPA
09-18	CDW01 (CDW-G GOVERNMENT, INC)	NVN3091	08/20/18	09/19/18	A	4825.00	CDW01, NVN3091, PO #6907 MARKETING ADOBE REN
		PBF3288	08/31/18	09/30/18	A	415.94	CDW01, PBF3288, PO 36911 SERVER RACKS COMM.
						----->	
	Vendor's Total					5240.94	
09-18	CIT06 (CITY OF LIVERMORE SEWER)	BW082118	08/21/18	09/20/18	A	65.70	CIT06, 138143-00, BUS WASH 7/17-8/21/18
		BW091818	09/18/18	10/18/18	A	65.70	CIT06, 138143-00, BUS WASH 8/21-9/18/18
		TC091118	09/11/18	10/11/18	A	64.93	CIT06, 133389-00, TRANSIT CENTER 8/14-9/11/1
		MOA082118	08/21/18	09/20/18	A	218.23	CIT06, 133294-00, MOA SEWER 7/17-8/21/18
		MOA091818	09/18/18	10/18/18	A	272.98	CIT06, 133294-00, MOA SEWER 8/21-9/18/18
						----->	
	Vendor's Total					687.54	
09-18	CIT07 (CITY OF LIVERMORE - WATER)	361082118H	08/21/18	09/20/18	A	32.71	CIT07, 139361-00, ATLANTIS SEWER 7/17-8/21/1
		388090418H	09/04/18	10/04/18	A	118.35	CIT07, 139388-00, BUS WASH 8/7-9/4/18
		399082118H	08/21/18	09/20/18	A	24.99	CIT07, 139399-00, ATLANTIS SEWER 7/17-8/21/1
		430082118H	08/21/18	09/20/18	A	155.87	CIT07, 138430-01, ATLANTIS INDOOR 7/17-8/21/
		431090418H	09/04/18	10/04/18	A	41.63	CIT07, 138431-00, ATLANTIS IRRG. 8/7-9/4/18
		432082118H	08/21/18	09/20/18	A	14.34	CIT07, 138432-00, ATLANTIS FIRE 7/17-8/21/18
						----->	
	Vendor's Total					387.89	
09-18	COR01 (CORBIN WILLITS SYSTEMS)	B808151	08/15/18	09/14/18	A	239.45	COR01, B808151, AUG-18 SERVICE
		B809151	09/15/18	10/15/18	A	239.45	COR01, B809151, SEPT-18 SERVICE
						----->	
	Vendor's Total					478.90	
09-18	CUB01 (CUBIC TRANSPORTATION SYSTEM	382446029	08/30/18	09/29/18	A	600.00	CUB01, 38244602-9, PO #6931 PRE-LOADED ECO P
09-18	DAY02 (DAY & NIGHT PEST CONTROL)	136009	08/14/18	09/13/18	A	218.00	DAY02, 136009, 8/14/18 RUTAN SERVICE
09-18	DEL01 (DELL MARKETING LP)	265215934	09/06/18	10/06/18	A	2155.68	DEL01, 10265215934, PO #6929 COMPUTERS ADDEN
09-18	DIR01 (DIRECT TV)	037306348	09/11/18	10/11/18	A	14.00	DIR01, 35037306348, SEPT-18 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180907H	09/12/18	10/12/18	A	39716.11	DIR02, PR DIRECT DEPOSIT 8/25-9/7/18
		20180921H	09/28/18	10/28/18	A	42409.51	DIR02, PR DIRECT DEPOSIT 9/8-9/21/18
		Vendor's Total ----->				82125.62	
09-18	EFT01 (ELECTRONIC FUND TRNFERS)	20180907H	09/12/18	10/12/18	A	7008.84	EFT01, FEDERAL TAXES 8/25-9/7/18
09-18	EME01 (EMERALD LANDSCAPE CO INC)	318989	09/01/18	10/01/18	A	1226.00	EME01, 318989, SEPT-18 LANDSCAPING SERVICES
09-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180907H	09/12/18	10/12/18	A	2772.38	EMP01, STATE TAX 8/25-9/7/18
09-18	FED01 (FedEx )	631443165	09/21/18	10/21/18	A	74.75	FED01, 6-314-43165, SEPT-18 STATEMENT
09-18	FEH01 (FEHR & PEERS)	124564	09/06/18	10/06/18	A	1472.09	FEH01, 124564, RFP 2017-15 GO DUBLIN 6/29-7/
09-18	GEN05 (GENFARE)	90137566	08/02/18	09/01/18	A	10450.00	GEN05, 90137566, PO #6637 FAREBOX REPLACE-IN
		90137598	08/06/18	09/05/18	A	3475.24	GEN05, 90137598, PO #6817 SERVER REPLACE-DAT
		Vendor's Total ----->				13925.24	
09-18	HAN01 (HANSON BRIDGETT MARCUS)	1221535	08/31/18	09/30/18	A	858.00	HAN01, 1221535, JULY-18 CONTRACT LEGAL FEES
		1221536	08/31/18	09/30/18	A	4134.00	HAN01, 1221536, JULY-18 ADMIN LEGAL FEES
		Vendor's Total ----->				4992.00	
09-18	KIM02 (KIMLEY-HORN AND ASSOC, INC)	11075689	03/31/18	04/30/18	A	55681.91	KIM02, 11075689, MAR-18 TSP UPGRADE & EXP PR
		11483118	05/31/18	06/30/18	A	22979.00	KIM02, 11483118, MAY-18 TSP UPGRADE & EXP PR
		11667522	07/25/18	08/24/18	A	13738.18	KIM02, 11667522, JUN-18 TSP UPGRADE & EXP PR
		Vendor's Total ----->				92399.09	
09-18	KKI01 (ALPHA MEDIA LLC)	320226-1	08/31/18	09/30/18	A	4000.00	KKI01, 320226-1, 8/13-8/26/18 RADIO ADS
		324538-1	08/31/18	09/30/18	A	1000.00	KKI01, 324538-1, 8/20-8/26/18 TARGETED RADIO
		Vendor's Total ----->				5000.00	
09-18	LIV10 (LIVERMORE SANITATION INC)	1044634	08/31/18	09/30/18	A	2385.70	LIV10, 1044634, AUG-18 GARBAGE SERVICE
09-18	LYF01 (LYFT, INC)	19681	08/31/18	09/30/18	A	1074.97	LYF01, 19681, JULY-18 CODE:GODUBLIN
09-18	MER01 (MERCHANT SERVICES)	TC083118H	08/31/18	09/30/18	A	118.71	MER01, AUG-18 TRANSIT CENTER CC FEES
		MOA083118H	08/31/18	09/30/18	A	132.53	MER01, AUG-18 MOA CC FEES
		Vendor's Total ----->				251.24	
09-18	MOR02 (VANESSA MORENO)	0416-0910H	09/26/18	10/26/18	A	106.00	MOR02, ARP-18 THRU SEPT-18 MILEAGE REIMBURSE
09-18	MTM01 (MEDICAL TRANSPORTATION MANAJULY-2018H	MTM112113H	09/03/18	10/03/18	A	118073.36	MTM01, JULY-18 MONTHLY SERVICE
		MTM112113H	09/03/18	10/03/18	A	1995.00	MTM01, MTM-112113 8/5-8/25/18
		MTM112114H	09/08/18	10/08/18	A	1694.00	MTM01, MTM-112114 8/22-9/8/18
		Vendor's Total ----->				121762.36	
09-18	MVT01 (MV TRANSPORTATION, INC.)	95159H	09/03/18	10/03/18	A	378720.32	MVT01, 95159, SEPT-18 1ST INSTALL PAYMENT
		95162H	09/03/18	10/03/18	A	378720.32	MVT01, 95162, SEPT-18 2ND INSTALL PAYMENT
		JULY-2018H	07/05/18	08/04/18	A	60283.94	MVT01, JULY-18 MONTHLY FIXED ROUTE SERVICES
		JUN-18ADJH	07/17/18	08/16/18	A	392.77	MVT01, JUN-18 MONTHLY FIXED ROUTE ADJ-ADD'L
		Vendor's Total ----->				818117.35	
09-18	OFF01 (OFFICE DEPOT)	081999001	09/05/18	10/05/18	A	944.49	OFF01, 199081999001, 9/5/18 OFFICE SUPPLIES
		083251002	09/12/18	10/12/18	A	155.30	OFF01, 199083251002, 9/12/18 OFFICE SUPPLIES
		083252001	09/08/18	10/08/18	A	405.48	OFF01, 199083252001, 9/8/18 OFFICE SUPPLIES
		083325001	09/06/18	10/06/18	A	115.13	OFF01, 199083325001, 9/6/18 OFFICE SUPPLIES
		146860001	09/05/18	10/05/18	A	32.55	OFF01, 199146860001, 9/5/18 OFFICE SUPPLIES
		147207001	09/06/18	10/06/18	A	58.03	OFF01, 199147207001, 9/6/18 OFFICE SUPPLIES
		147208001	09/07/18	10/07/18	A	59.07	OFF01, 199147208001, 9/7/18 OFFICE SUPPLIES
				Vendor's Total ----->			
09-18	PAC01 (AT&T )	ATT 08/18H	08/13/18	09/12/18	A	294.22	PAC01, ACCT #925-245-0576, 8/13-9/12/18
		ATT080718H	08/07/18	09/06/18	A	33.12	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 8/
		ATT081118H	08/11/18	09/10/18	A	352.38	PAC01, ACCT #436-951-0106, ATLANTIS T1 8/11-9

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-18	PAC01 (AT&T )	ATT081318H	08/13/18	09/12/18	A	179.89	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 8/1
			Vendor's Total ----->			859.61	
09-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580090618H	09/06/18	10/06/18	A	7761.99	PAC02, 5809326332-3, MOA ELECTRIC 7/31-8/29/
		606090518H	09/05/18	10/05/18	A	1551.00	PAC02, 6062256368-6, ATLANTIS 7/28-8/28/18
		726082718H	08/27/18	09/26/18	A	661.17	PAC02, 7264840356-5, RAPID BUS STOPS 7/20-8/
		764081718H	08/17/18	09/16/18	A	164.67	PAC02, 7649646868-7, DOOLAN TWR 7/12-8/12/18
		900081418H	08/31/18	09/30/18	A	184.86	PAC02, 9007202117-4, MOA GAS 7/13-8/13/18
			Vendor's Total ----->			10323.69	
09-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1467	09/04/18	10/04/18	A	120.00	PAC11, 1467, AUG-18 RUTAN MONTHLY SERVICE
		1468	09/04/18	10/04/18	A	120.00	PAC11, 1468, AUG-18 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			240.00	
09-18	PAC16 (PACIFIC COAST TRANE)	J17415	07/10/18	08/09/18	A	13412.80	PAC16, J17415, PO #6731 NEW SUPERVISORY CONT
09-18	PER01 (PERS )	20180907CH	09/12/18	10/12/18	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 8/25-9/7/18
		20180907NH	09/12/18	10/12/18	A	3991.42	PER01, PERS NEW CONTRIBUTIONS 8/25-9/7/18
		20180921CH	09/28/18	10/28/18	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 9/8-9/21/18
		20180921NH	09/28/18	10/28/18	A	3507.22	PER01, PERS NEW CONTRIBUTIONS 9/8-9/21/18
			Vendor's Total ----->			14138.06	
09-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180907H	09/12/18	10/12/18	A	1267.65	PER04, PERS 457 CONTRIBUTIONS 8/25-9/7/18
09-18	PLA02 (PLANETERIA MEDIA LLC)	15800	08/01/18	08/31/18	A	98.00	PLA02, 15800, PO #6925 DOMAIN RENEWAL & TRAN
		15820	08/01/18	08/31/18	A	150.00	PLA02, 15820, PO #6928 WEB HOSTING & SSL CER
		15919	09/15/18	10/15/18	A	325.00	PLA02, 15919, PO #6567 WEB HOSTING SEPT-18
			Vendor's Total ----->			573.00	
09-18	PRO02 (PROFESSIONAL ELECTRIC)	2012	08/15/18	09/14/18	A	581.00	PRO02, 2012, PO #6660 EATHERNET WIRE INSTALL
09-18	QUE01 (QUENCH)	1410421	09/01/18	10/01/18	A	281.87	QUE01, 1410421, PO #6616 DRIVER'S ROOM XSTRE
09-18	SCF01 (SC FUELS)	3679723	08/23/18	09/22/18	A	20490.30	SCF01, 3679723, 8/23/18 FUEL DELIVERY
		3683106	08/09/18	09/08/18	A	20846.76	SCF01, 3683106, 8/9/18 FUEL DELIVERY
		3685433	08/29/18	09/28/18	A	21394.90	SCF01, 3685433, 8/29/18 FUEL DELIVERY
		3694842	09/06/18	10/06/18	A	21189.79	SCF01, 3694842, 9/6/18 FUEL DELIVERY
		3700716	09/12/18	10/12/18	A	21121.50	SCF01, 3700716, 9/12/18 FUEL DELIVERY
			Vendor's Total ----->			105043.25	
09-18	SDG01 (STEER DAVIES & GLEAVE INC.)	5623450	07/16/18	08/15/18	A	61460.95	SDG01, 5623450, 2016-16 INDIVIDUALIZED MARKE
		5623637	08/03/18	09/02/18	A	10256.08	SDG01, 5623637, 2016-16 INDIVIDUALIZED MARKE
			Vendor's Total ----->			71717.03	
09-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	360631	08/31/18	09/30/18	A	38.22	SHA02, 360631, FRONT DESK PRINTER 7/30-8/29/
09-18	SHE05 (SHELL )	SEPT-2018H	09/05/18	10/05/18	A	156.10	SHE05, SEPT-18 CC STATEMENT
09-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0905LA	09/05/18	10/05/18	A	2083.33	SOL01, 18-0905LAVTA, AUG-18 CLIPPER ANALYSIS
09-18	STA01 (STATE COMPENSATION FUND)	OCT-2018H	09/21/18	10/21/18	A	2141.63	STA01, OCT-18 WORKER'S COMP PREMIUM
		SEPT-2018H	08/21/18	09/20/18	A	2141.67	STA01, SEPT-18 WORKER'S COMP PREMIUM
			Vendor's Total ----->			4283.30	
09-18	STA13 (STAPLES CREDIT PLAN)	SEPT-2018H	09/07/18	10/07/18	A	452.86	STA13, SEPT-18 CC STATEMENT
09-18	TAX07 (ASMA SYEDA)	0820-0822H	09/07/18	10/07/18	A	21.68	TAX07, PARATAXI REIMBURSE 8/20-8/22/18
09-18	TAX14 (KAREN ADAMS)	0719-0824H	09/07/18	10/07/18	A	95.80	TAX14, PARATAXI REIMBURSE 7/19-8/24/18
		0905-0907H	09/26/18	10/26/18	A	64.86	TAX14, PARATAXI REIMBURSE 9/5-9/7/18
			Vendor's Total ----->			160.66	
09-18	TAX32 (SUE TSANG)	0601-0629H	09/07/18	10/07/18	A	200.00	TAX32, PARATAXI REIMBURSE 6/1-6/29/18

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-18	TAX32 (SUE TSANG)	0703-0731H	09/26/18	10/26/18	A	200.00	TAX32, PARATAXI REIMBURSE 7/3-7/31/18
			Vendor's Total ----->			400.00	
09-18	TAX67 (CHRISTEL RAGER)	0801-0830H	09/26/18	10/26/18	A	148.75	TAX67, PARATAXI REIMBURSE 8/1-8/30/18
09-18	TAX71 (MARY RARIDON)	8-4-18	09/06/18	10/06/18	A	20.40	TAX71, PARATAXI REIMBURSE 8/4/18
		9-4-18H	09/26/18	10/26/18	A	20.40	TAX71, PARATAXI REIMBURSE 9/4/18
			Vendor's Total ----->			40.80	
09-18	TAX72 (JUSTIN HART)	0802-0829H	09/26/18	10/26/18	A	144.50	TAX72, PARATAXI REIMBURSE 8/2-8/29/18
09-18	TAX76 (MARY ANN HANDZUS)	0716-0908H	09/26/18	10/26/18	A	258.60	TAX76, PARATAXI REIMBURSE 7/16-9/8/18
09-18	TAX91 (VIVIAN MARIE MILLER)	0716-0818H	09/07/18	10/07/18	A	229.53	TAX91, PARATAXI REIMBURSE 7/16-8/18/18
09-18	TEL01 (TPx COMMUNICATIONS)	107179696	08/31/18	09/30/18	A	1971.41	TEL01, 107179696-0, 9/1-9/30/18 SERVICE
09-18	TIC01 (RODNEY GOMES)	9-21-18DA	09/21/18	10/21/18	A	105.00	TIC01, 9/21/18 DAR TICKETS REFUND-30QTY
09-18	TRE01 (MICHAEL TREE)	JULY-2018H	08/30/18	09/29/18	A	543.37	TRE01, JULY-18 RAIL MILEAGE REIMBURSE
09-18	TX129 (CATHERINE OGLE)	0702-0824	09/26/18	10/26/18	A	89.91	TX129, PARATAXI REIMBURSE 7/2-8/24/18
09-18	TX133 (SAROJA IYER)	0730-0822	09/06/18	10/06/18	A	154.75	TX133, PARATAXI REIMBURSE 7/30-8/22/18
09-18	TX136 (VIRGINIA REID)	0713-0813	09/06/18	10/06/18	A	90.95	TX136, PARATAXI REIMBURSE 7/13-8/13/18
09-18	TX143 (KIM BRETOI)	0701-0831H	09/26/18	10/26/18	A	260.55	TX143, PARATAXI REIMBURSE 7/1-8/31/18
09-18	TX156 (YVONNE BRETOI)	0705-0830	09/26/18	10/26/18	A	188.70	TX156, PARATAXI REIMBURSE 7/5-8/30/18
09-18	TX162 (SANDRA LANGLOTZ)	0618-0814	09/06/18	10/06/18	A	155.55	TX162, PARATAXI REIMBURSE 6/18-8/14/18
09-18	TX191 (ROSE RAHAILA)	7-24-18	09/06/18	10/06/18	A	30.60	TX191, PARATAXI REIMBURSE 7/24/18
09-18	TX199 (EDNA RHYNES)	0720-0823	09/06/18	10/06/18	A	73.74	TX199, PARATAXI REIMBURSE 7/20-8/23/18
09-18	TX200 (ANITA BROWN)	8-13-18	09/06/18	10/06/18	A	25.50	TX200, PARATAXI REIMBURSE 8/13/18
09-18	TX201 (JANE TIPTON)	0711-0725	09/26/18	10/26/18	A	79.05	TX201, PARATAXI REIMBURSE 7/11-7/25/18
09-18	VER01 (VERIZON WIRELESS)	813307546H	08/22/18	09/21/18	A	2453.93	VER01, 9813307546, CELL & WIFI SERVICE 7/23-
09-18	VOM01 (VOMELA SPECIALTY COMPANY)	5529295	08/31/18	09/30/18	A	88817.33	VOM01, 5529295, PO #6846 DECAL INSTALL 2017
		5531751	09/13/18	10/13/18	A	2220.00	VOM01, 5531751, PO #6846 DECAL INSTALL-ADDTL
			Vendor's Total ----->			91037.33	
			Total of Purchases ->			1544798.26	