

**S T A F F   R E P O R T**

SUBJECT: Treasurer's Report for April 2018  
 FROM: Tamara Edwards, Finance and Grants Manager  
 DATE: June 4, 2018

**Action Requested**

Approve the LAVTA Treasurer's Report for April 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 April 1, 2018	\$9,811,420.26
Payments made	\$1,252,976.62
Deposits made	\$835,431.82
Transfer to LAIF	\$5,000,000.00
Ending balance April 30, 2018	\$4,392,549.46

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

Beginning balance April 1, 2018	\$46,317.14
Deposits made	\$71,814.72
Ending balance April 30, 2018	\$118,131.86

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

Beginning balance April 1, 2018	\$664,104.04
Transfer from General Checking	\$5,000,000.00
Ending balance April 30, 2018	\$5,664,104.04

***Operating Expenditures Summary:***

As this is the tenth 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 83%. The agency is at 70.52% overall.

***Operating Revenues Summary:***

While expenses are at 70.52%, revenues are at 81.1%, providing for a healthy cash flow.

**Recommendation**

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

Attachments:

1. April 2018 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,393,212	
106 CASH - FIXED ROUTE ACCOUNT	118,132	
107 Clipper Cash	565,486	
120 ACCOUNTS RECEIVABLE	856,684	
135 INVESTMENTS - LAIF	5,664,104	
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>70,239,961</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	386,329	
211 PRE-PAID REVENUE	1,904,019	
21101 Clipper to be distributed	275,854	
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	(790)	
22090 WORKERS' COMPENSATION PAYABLE	4,798	
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	73,283	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>3,617,289</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	811,616	
<b>TOTAL FUND BALANCE</b>		<b>66,622,672</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>70,239,961</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
April 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	1,473,687	82,147	1,191,402	282,285	80.8%
4020000	Business Park Revenues	203,170	0	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	0	26,553	15,447	63.2%
4010200	Paratransit Passenger Fares	203,000	12,411	131,349	71,651	64.7%
4060100	Concessions	50,972	0	25,551	25,421	50.1%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	0	7,819	(1,819)	130.3%
4070300	Non transportation revenue	56,400	4,000	47,170	9,230	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	0	77,602	21,393	78.4%
4099200	TDA Article 4.5 - Paratransit	133,864	0	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	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	58,616	661,777	244,115	73.1%
4640100	Measure B Paratransit Funds-Paratransit	170,441	11,028	280,683	(110,242)	164.7%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	43,251	329,032	341,000	49.1%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	18,439	206,859	78,798	72.4%
<b>TOTAL REVENUE</b>		<b>18,365,925</b>	<b>229,893</b>	<b>14,895,920</b>	<b>3,470,005</b>	<b>81.1%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$95,413	\$1,162,083	\$199,931	85.32%
502 00 Personnel Benefits	\$942,989	\$47,983	\$604,036	\$338,953	64.06%
503 00 Professional Services	\$936,878	\$44,525	\$324,523	\$612,355	34.64%
503 05 Non-Vehicle Maintenance	\$636,214	\$15,451	\$379,723	\$255,058	59.68%
503 99 Communications	\$9,500	(\$1)	\$1,116	\$8,351	11.75%
504 01 Fuel and Lubricants	\$1,174,700	\$53,504	\$621,364	\$553,336	52.90%
504 03 Non contracted vehicle maintenance	\$19,550	\$2,645	\$2,895	\$16,655	14.81%
504 99 Office/Operating Supplies	\$28,700	\$991	\$51,676	(\$22,976)	180.06%
504 99 Printing	\$54,500	\$0	\$20,017	\$34,483	36.73%
505 00 Utilities	\$276,000	\$20,185	\$234,145	\$41,855	84.84%
506 00 Insurance	\$637,238	\$47	\$468,599	\$168,639	73.54%
507 99 Taxes and Fees	\$302,000	\$10,635	\$69,686	\$232,314	23.07%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$750,870	\$7,522,497	\$1,832,652	80.55%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$129,390	\$1,356,106	\$638,394	67.99%
508 03 Purchased Transportation WOD	\$75,000	\$0	\$18,779	\$56,221	25.04%
509 00 Miscellaneous	\$434,323	(\$11,482)	\$45,468	\$388,855	10.47%
509 02 Professional Development	\$38,100	\$96	\$16,013	\$22,087	42.03%
509 08 Advertising	\$95,000	\$4,000	\$45,663	\$49,337	48.07%
<b>TOTAL</b>	<b>\$18,355,925</b>	<b>\$1,164,254</b>	<b>\$12,944,390</b>	<b>\$5,426,499</b>	<b>70.52%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
April 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>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	50,440	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	632,221	10,936,330	1,375,970	88.82%
<b>TOTAL REVENUE</b>		<b>21,724,994</b>	<b>682,661</b>	<b>14,047,386</b>	<b>7,677,608</b>	<b>64.66%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**April 30, 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	-	521	16,957	(16,957)	#DIV/0!
5550507	Office and Facility Equipment	277,390	35,341	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	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	41,987	48,188	(18,188)	160.63%
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>77,850</b>	<b>15,243,491</b>	<b>6,481,503</b>	<b>70.17%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>604,811</b>	<b>(1,196,105)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>(329,550)</b>	<b>770,389</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)  
 May 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

April 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/10/2018	4/10/2018	RD	1566049	MICHAEL S. TREE	5,000,000.00
4/10/2018	4/10/2018	RW	1566051	MICHAEL S. TREE	-5,000,000.00
4/13/2018	4/12/2018	QRD	1567506	SYSTEM	2,485.05
4/13/2018	4/13/2018	RD	1568621	TAMARA EDWARDS	5,000,000.00

Account Summary

Total Deposit:	10,002,485.05	Beginning Balance:	667,915.57
Total Withdrawal:	-5,000,000.00	Ending Balance:	5,670,400.62



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-18	H8274	04/01/18	PER01 (PERS )		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8275	04/01/18	PER04 (CALPERS RETIREMENT SYSTEM)		688.06	.00	688.06	PER04, PERS 457 CONTRIBUT
	H8276	04/01/18	PER01 (PERS )		3,151.85	.00	3,151.85	PER01, PERS NEW CONTRIBUT
	H8277	04/01/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,399.08	.00	2,399.08	EMP01, STATE TAX 3/10-3/2
	H8278	04/01/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,379.83	.00	35,379.83	DIR02, PR DIRECT DEPOSIT
	H8279	04/01/18	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, MAR-18 BOD STIPEND
	H8280	04/01/18	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, MAR-18 BOD STIPEND
	H8281	04/01/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, MAR-18 BOD STIPEND
	H8282	04/01/18	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, MAR-18 BOD STIPEND
	H8283	04/06/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 82122, APR-18 1ST
	H8284	04/06/18	MVT01 (MV TRANSPORTATION, INC.)		22,562.74	.00	22,562.74	MVT01, FEB-18 FIXED ROUTE
	H8285	04/06/18	MTM01 (MEDICAL TRANSPORTATION MANAG		106,508.30	.00	106,508.30	MTM01, FEB-18 MONTHLY SER
	H8286	04/06/18	MTM01 (MEDICAL TRANSPORTATION MANAG		4,116.00	.00	4,116.00	MTM01, MTM-112104 3/21-4
	H8287	04/06/18	MOR02 (VANESSA MORENO)		39.46	.00	39.46	MOR02, JAN-MAR 18 TRAVEL
	H8288	04/06/18	MOR02 (VANESSA MORENO)		56.82	.00	56.82	MOR02, SEPT-DEC 17 TRAVEL
	H8289	04/06/18	CAL04 (CALIFORNIA WATER SERVICE)		544.61	.00	544.61	CAL04, 9098655555, MOA WA
	H8290	04/06/18	PAC01 (AT&T )		162.65	.00	162.65	PAC01,ACCT #925-243-9029,
	H8291	04/06/18	PAC01 (AT&T )		352.38	.00	352.38	PAC01,ACCT #436-951-0106,
	H8292	04/06/18	PAC01 (AT&T )		33.12	.00	33.12	PAC01,ACCT #232-351-6260,
	H8293	04/06/18	CAL15 (CALTRONICS BUSINESS SYS)		269.15	.00	269.15	CAL15, 2478298, BIZHUB TH
	H8294	04/06/18	NEL01 (NELSON\NYGAARD CONSULTING AS		13,030.41	.00	13,030.41	NEL01, 71674, FEB-18 DUBL
	H8295	03/26/18	CAL15 (CALTRONICS BUSINESS SYS)		324.64	.00	324.64	CAL15, 2482168, PO #6666
	H8296	04/06/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, APR-18 WORKER'S CO
	H8297	04/06/18	CAP01 (CAPTURE TECHNOLOGIES INC)		600.00	.00	600.00	CAP01, 52038, PO #6595 TR
	H8298	04/06/18	TX161 (JYOTSNA MEHTA)		192.77	.00	192.77	TX161, PARATAXI REIMBURSE
	H8299	04/06/18	TX177 (MARILYN LANE)		81.60	.00	81.60	TX177, PARATAXI REIMBURSE
	H8300	04/06/18	TX152 (ALBERTA PILLIOD)		20.00	.00	20.00	TX152, PARATAXI REIMBURSE
	H8301	04/06/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H8302	04/06/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H8303	04/06/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H8304	04/06/18	CAL04 (CALIFORNIA WATER SERVICE)		300.89	.00	300.89	CAL04, 4616555555, TC IRR
	H8305	04/06/18	CAL04 (CALIFORNIA WATER SERVICE)		74.14	.00	74.14	CAL04, 0198655555, BUS WA
	H8306	04/06/18	CAL04 (CALIFORNIA WATER SERVICE)		105.99	.00	105.99	CAL04, 3616555555, TC WAT
	H8307	04/06/18	PAC02 (PACIFIC GAS AND ELECTRIC)		564.46	.00	564.46	PAC02, 7264840356-5, RAPI
	H8308	04/06/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,738.84	.00	2,738.84	PAC02, 9007202117-4, MOA
	H8309	04/06/18	PAC02 (PACIFIC GAS AND ELECTRIC)		107.77	.00	107.77	PAC02, 7649646868-7, DOOL
	H8310	04/06/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,066.61	.00	2,066.61	PAC02, 6062256368-6, ATLA
	H8311	04/06/18	PAC02 (PACIFIC GAS AND ELECTRIC)		5,680.44	.00	5,680.44	PAC02, 5809326332-3, MOA
	H8312	04/06/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8313	04/06/18	CIT07 (CITY OF LIVERMORE - WATER)		148.50	.00	148.50	CIT07, 138430-01, ATLANTI
	H8314	04/06/18	CIT07 (CITY OF LIVERMORE - WATER)		19.75	.00	19.75	CIT07, 139399-00, ATLANTI
	H8315	04/06/18	CIT07 (CITY OF LIVERMORE - WATER)		48.63	.00	48.63	CIT07, 139361-00, ATLANTI
	H8316	04/15/18	NEL01 (NELSON\NYGAARD CONSULTING AS		11,307.33	.00	11,307.33	NEL01, 71850, MAR-18 DUBL
	H8317	04/13/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,101.08	.00	34,101.08	DIR02, PR DIRECT DEPOSIT
	H8318	04/13/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,312.97	.00	2,312.97	EMP01, STATE TAX 3/24-4/6
	H8319	04/13/18	EFT01 (ELECTRONIC FUND TRANFERS)		5,710.60	.00	5,710.60	EFT01, FEDERAL TAX 3/24-4
	H8320	04/13/18	PER01 (PERS )		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8321	04/13/18	PER01 (PERS )		3,151.84	.00	3,151.84	PER01, PERS NEW CONTRIBUT
	H8322	04/13/18	PER04 (CALPERS RETIREMENT SYSTEM)		788.06	.00	788.06	PER04, PERS 457 CONTRIBUT
	H8323	04/18/18	MTM01 (MEDICAL TRANSPORTATION MANAG		3,178.00	.00	3,178.00	MTM01, MTM-112105, 4/4-4/
	H8324	04/15/18	STA13 (STAPLES CREDIT PLAN)		561.96	.00	561.96	STA13, APR-18 CC STATEMEN
	H8325	04/15/18	SHE05 (SHELL )		122.81	.00	122.81	SHE05, APR-18 STATEMENT
	H8326	04/15/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 82123, APR-18 2ND
	H8327	04/15/18	CAL15 (CALTRONICS BUSINESS SYS)		35,341.28	.00	35,341.28	CAL15, 2480439, PO #6575
	H8328	04/15/18	VER01 (VERIZON WIRELESS)		1,338.09	.00	1,338.09	VER01, 9804046101, CELL &
	H8329	04/15/18	CIT07 (CITY OF LIVERMORE - WATER)		145.69	.00	145.69	CIT07, 139388-00, BUS WAS
	H8330	04/15/18	CIT07 (CITY OF LIVERMORE - WATER)		36.53	.00	36.53	CIT07, 138431-00, ATLANTI
	H8331	04/30/18	TAX72 (JUSTIN HART)		200.00	.00	200.00	TAX72, PARATAXI REIMBURSE
	H8332	04/30/18	TAX14 (KAREN ADAMS)		104.76	.00	104.76	TAX14, PARATAXI REIMBURSE
	H8333	04/30/18	TAX67 (CHRISTEL RAGER)		119.85	.00	119.85	TAX67, PARATAXI REIMBURSE
	H8334	04/30/18	TX113 (RODGER RAGER)		103.30	.00	103.30	TX113, PARATAXI REIMBURSE
	H8335	04/30/18	TAX07 (ASMA SYEDA)		72.46	.00	72.46	TAX07, PARATAXI REIMBURSE
	H8336	04/30/18	TX123 (OLGA PRINZ)		140.25	.00	140.25	TX123, PARATAXI REIMBURSE
	H8337	04/30/18	TAX32 (SUE TSANG)		348.30	.00	348.30	TAX32, PARATAXI REIMBURSE
	H8338	04/30/18	TAX91 (VIVIAN MARIE MILLER)		200.00	.00	200.00	TAX91, PARATAXI REIMBURSE
	H8339	04/30/18	MER01 (MERCHANT SERVICES)		123.38	.00	123.38	MER01, MAR-18 MOA CC FEES
	H8340	04/30/18	MER01 (MERCHANT SERVICES)		111.94	.00	111.94	MER01, MAR-18 TRANSIT CEN
	H8341	04/30/18	VSP01 (VSP )		512.04	.00	512.04	VSP01, APR-18 VISION INSU
	H8342	04/30/18	VSP01 (VSP )		512.04	.00	512.04	VSP01, MAY-18 VISION INSU
	H8343	04/30/18	MUT01 (MUTUAL OF OMAHA)		943.97	.00	943.97	MUT01, MAY-18 LIFE & LTD
	H8344	04/30/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,918.87	.00	1,918.87	DEL05, MAY-18 DENTAL INSU
	H8345	04/30/18	PER03 (CAL PUB EMP RETIRE SYSTM)		34,019.08	.00	34,019.08	PER03, MAY-18 HEALTH INSU
	H8346	04/30/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, MAY-18 FLEXIBLE SP
	H8347	04/30/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, APR-18 FLEXIBLE SP
	H8348	04/30/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, APR-18 SUPPLEMENTA
	H8349	04/30/18	STA04 (STATE BOARD OF )		1,826.88	.00	1,826.88	STA04, 2018 1ST QTR STORA
	H8350	04/30/18	STA05 (STATE BOARD OF EQUAL)		1,014.60	.00	1,014.60	STA05, 2018 1ST QTR EXEMP
	H8351	04/26/18	PER04 (CALPERS RETIREMENT SYSTEM)		788.20	.00	788.20	PER04, PERS 457 CONTRIBUT
	H8352	04/26/18	PER01 (PERS )		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8353	04/26/18	PER01 (PERS )		3,151.85	.00	3,151.85	PER01, PERS NEW CONTRIBUT
	H8354	04/26/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,676.61	.00	2,676.61	EMP01, STATE TAX 4/7-4/20
	H8355	04/26/18	EFT01 (ELECTRONIC FUND TRANFERS)		6,850.70	.00	6,850.70	EFT01, FEDERAL TAX 4/7-4/
	H8356	04/27/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,146.87	.00	37,146.87	DIR02, PR DIRECT DEPOSIT
	H8357	04/30/18	EFT01 (ELECTRONIC FUND TRANFERS)		.12	.00	.12	EFT01, 2018 1ST QTR FEDER
	020516	04/06/18	AIM01 (AIM TO PLEASE JANITORIAL SER		2,713.09	.00	2,713.09	Automatic Generated Check
	020517	04/06/18	ANT01 (ANTAI SOLUTIONS, LLC)		450.00	.00	450.00	Automatic Generated Check
	020518	04/06/18	ATT03 (AT&T )		963.79	.00	963.79	Automatic Generated Check
	020519	04/06/18	CAL13 (CALIFORNIA TRANSIT)		445.09	.00	445.09	Automatic Generated Check
	020520	04/06/18	CEW01 (CHARLES E. WALKER)		900.00	.00	900.00	Automatic Generated Check
	020521	04/06/18	CIT06 (CITY OF LIVERMORE SEWER)		209.69	.00	209.69	Automatic Generated Check
	020522	04/06/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-18	020523	04/06/18	CWI01 (CUMMINS WEST, INC- SAN LEAND		41,987.36	.00	41,987.36	Automatic Generated Check
	020524	04/06/18	EME01 (EMERALD LANDSCAPE CO INC)		1,676.00	.00	1,676.00	Automatic Generated Check
	020525	04/06/18	FSX01 (FSX EQUIPMENT, INC)		1,002.87	.00	1,002.87	Automatic Generated Check
	020526	04/06/18	HAN01 (HANSON BRIDGETT MARCUS)		17,355.50	.00	17,355.50	Automatic Generated Check
	020527	04/06/18	IPC01 (IPC (USA) INC)		18,691.60	.00	18,691.60	Automatic Generated Check
	020528	04/06/18	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020529	04/06/18	NSC01 (N/S CORPORATION)		1,215.77	.00	1,215.77	Automatic Generated Check
	020530	04/06/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020531	04/06/18	PRE03 (PREMIER SECURITY SOLNS CO)		329.90	.00	329.90	Automatic Generated Check
	020532	04/06/18	PRO02 (PROFESSIONAL ELECTRIC)		-497.00	.00	497.00	Automatic Generated Check
	020533	04/06/18	QUE01 (QUENCH)		507.91	.00	507.91	Automatic Generated Check
	020534	04/06/18	SCF01 (SC FUELS)		18,645.47	.00	18,645.47	Automatic Generated Check
	020535	04/06/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		26.95	.00	26.95	Automatic Generated Check
	020536	04/06/18	TRI06 (TRI-VALLEY HOSE INC)		17.31	.00	17.31	Automatic Generated Check
	020537	04/06/18	TX133 (SAROJA IYER)		170.00	.00	170.00	Automatic Generated Check
	020538	04/06/18	TX139 (ROBERT MONAGHAN)		546.00	.00	546.00	Automatic Generated Check
	020539	04/06/18	TX174 (MOLLIE BYRD)		40.00	.00	40.00	Automatic Generated Check
	020540	04/06/18	TX191 (ROSE RAHAILA)		8.50	.00	8.50	Automatic Generated Check
	020541	04/06/18	UST01 (UST COMPLIANCE TESTING IN)		120.00	.00	120.00	Automatic Generated Check
	020542	04/06/18	VAL02 (VALLEY PLUMBING HOME)		1,985.58	.00	1,985.58	Automatic Generated Check
	020543	04/20/18	ACT01 (AC TRANSIT DISTRICT)		2,350.92	.00	2,350.92	Automatic Generated Check
	020544	04/20/18	ATT02 (AT&T )		383.59	.00	383.59	Automatic Generated Check
	020545	04/20/18	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020546	04/20/18	BAI01 (JIANHUA BAI)		98.33	.00	98.33	Automatic Generated Check
	020547	04/20/18	CIT06 (CITY OF LIVERMORE SEWER)		50.44	.00	50.44	Automatic Generated Check
	020548	04/20/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020549	04/20/18	DTR01 (DIRECT TV)		21.00	.00	21.00	Automatic Generated Check
	020550	04/20/18	FEH01 (FEHR & PEERS)		1,191.75	.00	1,191.75	Automatic Generated Check
	020551	04/20/18	JTH01 (J. THAYER COMPANY)		92.56	.00	92.56	Automatic Generated Check
	020552	04/20/18	KIM02 (KIMLEY-HORN AND ASSOC, INC)		521.35	.00	521.35	Automatic Generated Check
	020553	04/20/18	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	020554	04/20/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		-240.00	.00	240.00	Automatic Generated Check
	020555	04/20/18	SCF01 (SC FUELS)		20,000.96	.00	20,000.96	Automatic Generated Check
	020556	04/20/18	SOL01 (SOLUTIONS FOR TRANSIT)		-2,083.33	.00	2,083.33	Automatic Generated Check
	020557	04/20/18	STA15 (STATE WATER RESOURCES CONTRO		2,800.00	.00	2,800.00	Automatic Generated Check
	020558	04/20/18	TAX71 (MARY RARIDON)		-22.10	.00	22.10	Automatic Generated Check
	020559	04/20/18	TEL01 (TPx COMMUNICATIONS)		2,001.10	.00	2,001.10	Automatic Generated Check
	020560	04/20/18	TX115 (LARRY MENDEZ)		150.03	.00	150.03	Automatic Generated Check
	020561	04/20/18	TX129 (CATHERINE OGLE)		64.39	.00	64.39	Automatic Generated Check
	020562	04/20/18	TX173 (ADELE WRIGHT)		60.56	.00	60.56	Automatic Generated Check
	020563	04/20/18	VAL03 (VALLEY MACHINE SHOP INC)		917.70	.00	917.70	Automatic Generated Check
Total for Bank Account 105 ----->					1,252,976.62	.00	1,252,976.62	
Grand Total of all Bank Accounts ----->					1,252,976.62	.00	1,252,976.62	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-18	ACT01 (AC TRANSIT DISTRICT)	LOC0681	03/30/18	04/29/18	A	1175.46	ACT01, LOC0000681, FY18 RTC PROGRAM 2ND QTR
		LOC0682	04/02/18	05/02/18	A	1175.46	ACT01, LOC0000682, FY18 RTC PROGRAM 3RD QTR
		Vendor's Total ----->				2350.92	
04-18	AIM01 (AIM TO PLEASE JANITORIAL SE31-MAR-18)		04/04/18	05/04/18	A	2713.09	AIM01, 31-MAR-18, MAR-18 JANITORIAL MONTHLY
04-18	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA04-18H	03/30/18	04/29/18	A	778.34	AME06, APR-18 FLEXIBLE SPENDING ACCOUNT
		FSA05-18H	04/04/18	05/04/18	A	778.34	AME06, MAY-18 FLEXIBLE SPENDING ACCOUNT
		SUPP04-18H	04/16/18	05/16/18	A	446.04	AME06, APR-18 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2002.72	
04-18	ANT01 (ANTAI SOLUTIONS, LLC)	1952	12/20/17	01/19/18	A	450.00	ANT01, 1952, PO #6669 SSL CERT ON EMAIL SERV
04-18	ATT02 (AT&T )	11213488	04/13/18	05/13/18	A	383.59	ATT02, 11213488, PAYER #9391035694 3/13-4/12
04-18	ATT03 (AT&T )	005680403	03/19/18	04/18/18	A	963.79	ATT03, 9005680403, MAR-18 INTERNET PRI
04-18	AVI01 (AMADOR VALLEY INDUSTRIES)	672760	03/31/18	04/30/18	A	367.77	AVI01, 672760, MAR-18 GARBAGE PICK UP SERVIC
04-18	BAI01 (JIANHUA BAI)	4-11-18RE	04/18/18	05/18/18	A	98.33	BAI01, REIMBURSE FOR JACKET DAMAGED ON WHEEL
04-18	BRO03 (KARLA SUE BROWN)	MAR-2018H	04/01/18	05/01/18	A	100.00	BRO03, MAR-18 BOD STIPEND
04-18	CAL04 (CALIFORNIA WATER SERVICE)	198031918H	03/19/18	04/18/18	A	74.14	CAL04, 0198655555, BUS WASH 2/16-3/16/18
		257033018H	03/30/18	04/29/18	A	51.71	CAL04, 2575555555, TC FIRE 4/1-4/30/18
		361040318H	04/03/18	05/03/18	A	105.99	CAL04, 3616555555, TC WATER 3/1-4/2/18
		461040318H	04/03/18	05/03/18	A	300.89	CAL04, 4616555555, TC IRRG. 3/1-4/2/18
		475033018H	03/30/18	04/29/18	A	68.95	CAL04, 4755555555, MOA FIRE 4/1-4/30/18
		575033018H	03/30/18	04/29/18	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 4/1-4/30/18
		909031918H	03/19/18	04/18/18	A	544.61	CAL04, 9098655555, MOA WATER 2/16-3/16/18
		Vendor's Total ----->				1215.24	
04-18	CAL13 (CALIFORNIA TRANSIT)	312018MAR	04/05/18	05/05/18	A	445.09	CAL13, 31-2018-MAR, MAR-18 INSURANCE CLAIMS
04-18	CAL15 (CALTRONICS BUSINESS SYS)	2478298H	03/20/18	04/19/18	A	269.15	CAL15, 2478298, BIZHUB THRU 3/16/18
		2480439H	03/22/18	04/21/18	A	35341.28	CAL15, 2480439, PO #6575 NEW BIZHUB-C2070
		2482168H	03/26/18	04/25/18	A	324.64	CAL15, 2482168, PO #6666 STAPLES FOR NEW BIZ
		Vendor's Total ----->				35935.07	
04-18	CAP01 (CAPTURE TECHNOLOGIES INC)	52038H	03/27/18	04/26/18	A	600.00	CAP01, 52038, PO #6595 TROUBLESHOOT CAMERAS-
04-18	CEW01 (CHARLES E. WALKER)	2018B	02/24/18	03/26/18	A	900.00	CEW01, 2018B, PO #6670 PROCUREMENT FILES REV
04-18	CIT06 (CITY OF LIVERMORE SEWER)	BW032018	03/20/18	04/19/18	A	29.67	CIT06, 138143-00, BUS WASH 2/20-3/20/18
		TC041018	04/10/18	05/10/18	A	50.44	CIT06, 133389-00, TRANSIT CENTER 3/13-4/10/18
		MOA032018	03/20/18	04/19/18	A	180.02	CIT06, 133294-00, MOA SEWER 2/20-3/20/18
		Vendor's Total ----->				260.13	
04-18	CIT07 (CITY OF LIVERMORE - WATER)	361032018H	03/20/18	04/19/18	A	48.63	CIT07, 139361-00, ATLANTIS SEWER 2/20-3/20/18
		388040318H	04/03/18	05/03/18	A	145.69	CIT07, 139388-00, BUS WASH 3/6-4/3/18
		399032018H	03/20/18	04/19/18	A	19.75	CIT07, 139399-00, ATLANTIS SEWER 2/20-3/20/18
		430032018H	03/20/18	04/19/18	A	148.50	CIT07, 138430-01, ATLANTIS INDOOR 2/20-3/20/18
		431040318H	04/03/18	05/03/18	A	36.53	CIT07, 138431-00, ATLANTIS IRRG. 3/6-4/3/18
		432032018H	03/20/18	04/19/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 2/20-3/20/18
		Vendor's Total ----->				412.59	
04-18	COR01 (CORBIN WILLIITS SYSTEMS)	B803151	03/15/18	04/14/18	A	239.45	COR01, B803151, MAR-18 SERVICE
04-18	CWI01 (CUMMINS WEST, INC- SAN LEAN)	021-31330	03/23/18	04/22/18	A	41987.36	CWI01, 021-31330, PO #6614 REPLACE ESS MODUL
04-18	DAY02 (DAY & NIGHT PEST CONTROL)	132904	03/30/18	04/29/18	A	218.00	DAY02, 132904, 3/30/18 RUTAN SERVICE
04-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAY-2018H	04/25/18	05/25/18	A	1918.87	DEL05, MAY-18 DENTAL INSURANCE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-18	DIR01 (DIRECT TV)	959332908	04/11/18	05/11/18	A	21.00	DIR01, 33959332908, APR-18 SERVICE
04-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180323H	04/01/18	05/01/18	A	35379.83	DIR02, PR DIRECT DEPOSIT 3/10-3/23/18
		20180406H	04/13/18	05/13/18	A	34101.08	DIR02, PR DIRECT DEPOSIT 3/24-4/6/18
		20180420H	04/26/18	05/26/18	A	37146.87	DIR02, PR DIRECT DEPOSIT 4/7-4/20/18
		Vendor's Total ----->				106627.78	
04-18	EFT01 (ELECTRONIC FUND TRANFERS)	20180331H	04/01/18	05/01/18	A	.12	EFT01, 2018 1ST QTR FEDERAL TAX RETURN
		20180406H	04/13/18	05/13/18	A	5710.60	EFT01, FEDERAL TAX 3/24-4/6/18
		20180420H	04/26/18	05/26/18	A	6850.70	EFT01, FEDERAL TAX 4/7-4/20/18
		Vendor's Total ----->				12561.42	
04-18	EME01 (EMERALD LANDSCAPE CO INC)	310709	04/01/18	05/01/18	A	1226.00	EME01, 310709, APR-18 LANDSCAPING SERVICES
		311316	03/29/18	04/28/18	A	450.00	EME01, 311316, PO #6640 IRRIGATION REPAIR-AT
		Vendor's Total ----->				1676.00	
04-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180323H	04/01/18	05/01/18	A	2399.08	EMP01, STATE TAX 3/10-3/23/18
		20180406H	04/13/18	05/13/18	A	2312.97	EMP01, STATE TAX 3/24-4/6/18
		20180420H	04/26/18	05/26/18	A	2676.61	EMP01, STATE TAX 4/7-4/20/18
		Vendor's Total ----->				7388.66	
04-18	FEH01 (FEHR & PEERS)	121688	04/18/18	05/18/18	A	1191.75	FEH01, 121688, RFP 2017-15 GO DUBLIN 2/24-3/
04-18	FSX01 (FSX EQUIPMENT, INC)	44224	03/22/18	04/21/18	A	1002.87	FSX01, 44224, PO #6662 BUS TRAP PARTS-REPLAC
04-18	HAN01 (HANSON BRIDGETT MARCUS)	1208916	02/28/18	03/30/18	A	4313.00	HAN01, 1208916, JAN-18 CONTRACT LEGAL FEES
		1208917	02/28/18	03/30/18	A	13042.50	HAN01, 1208917, JAN-18 ADMIN LEGAL FEES
		Vendor's Total ----->				17355.50	
04-18	HAU01 (DAVID HAUBERT)	MAR-2018H	04/01/18	05/01/18	A	100.00	HAU01, MAR-18 BOD STIPEND
04-18	IPC01 (IPC (USA) INC)	196252452	03/30/18	04/29/18	A	18691.60	IPC01, 196252452, 3/30/18 FUEL DELIVERY
04-18	JTH01 (J. THAYER COMPANY)	1239201-0	04/06/18	05/06/18	A	92.56	JTH01, 1239201-0, 4/6/18 PRINTING PAPER
04-18	KIM02 (KIMLEY-HORN AND ASSOC, INC)	10872699	02/28/18	03/30/18	A	521.35	KIM02, 10872699, PO #6172 LAVTA BUS STOP IMP
04-18	KKI01 (ALPHA MEDIA LLC)	180389295	03/31/18	04/30/18	A	4000.00	KKI01, CC-1180389295, 3/12-3/25/18 RADIO ADS
04-18	LIV10 (LIVERMORE SANITATION INC)	979936	04/01/18	05/01/18	A	2315.68	LIV10, 979936, MAR-18 GARBAGE SERVICE
04-18	MER01 (MERCHANT SERVICES)	TC033118H	04/01/18	05/01/18	A	111.94	MER01, MAR-18 TRANSIT CENTER CC FEES
		MOA033118H	04/01/18	05/01/18	A	123.38	MER01, MAR-18 MOA CC FEES
		Vendor's Total ----->				235.32	
04-18	MOR02 (VANESSA MORENO)	0108-0318H	04/05/18	05/05/18	A	39.46	MOR02, JAN-MAR 18 TRAVEL REIMBURSE
		0905-1227H	04/05/18	05/05/18	A	56.82	MOR02, SEPT-DEC 17 TRAVEL REIMBURSE
		Vendor's Total ----->				96.28	
04-18	MTM01 (MEDICAL TRANSPORTATION MANA	FEB-2018H	03/09/18	04/08/18	A	106508.30	MTM01, FEB-18 MONTHLY SERVICE
		MTM112104H	04/05/18	05/05/18	A	4116.00	MTM01, MTM-112104 3/21-4/3/18
		MTM112105H	04/18/18	05/18/18	A	3178.00	MTM01, MTM-112105, 4/4-4/17/18
		Vendor's Total ----->				113802.30	
04-18	MUT01 (MUTUAL OF OMAHA)	MAY-2018H	04/18/18	05/18/18	A	943.97	MUT01, MAY-18 LIFE & LTD INSURANCE
04-18	MVT01 (MV TRANSPORTATION, INC.)	82122H	04/02/18	05/02/18	A	347235.80	MVT01, 82122, APR-18 1ST INSTALL PAYMENT
		82123H	04/02/18	05/02/18	A	347235.80	MVT01, 82123, APR-18 2ND INSTALL PAYMENT
		FEB-2018H	03/05/18	04/04/18	A	22562.74	MVT01, FEB-18 FIXED ROUTE SERVICE
		Vendor's Total ----->				717034.34	
04-18	NEL01 (NELSON\NYGAARD CONSULTING A	71674H	03/15/18	04/14/18	A	13030.41	NEL01, 71674, FEB-18 DUBLIN TRANSIT SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-18	NEL01 (NELSON\NYGAARD CONSULTING A	71850H	04/13/18	05/13/18	A	11307.33	NEL01, 71850, MAR-18 DUBLIN TRANSIT SERVICE
			Vendor's Total ----->			24337.74	
04-18	NSC01 (N/S CORPORATION)	0086961IN	03/22/18	04/21/18	A	1215.77	NSC01, 0086961-IN, PO #6656 REPLACE BUS WASH
04-18	PAC01 (AT&T )	ATTO30718H	03/07/18	04/06/18	A	33.12	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 3/
		ATTO31118H	03/11/18	04/10/18	A	352.38	PAC01,ACCT #436-951-0106, ATLANTIS T1 3/11-4
		ATTO31318H	03/13/18	04/12/18	A	162.65	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 3/1
			Vendor's Total ----->			548.15	
04-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580033018H	03/30/18	04/29/18	A	5680.44	PAC02, 5809326332-3, MOA ELECTRIC 3/1-3/29/1
		606032918H	03/29/18	04/28/18	A	2066.61	PAC02, 6062256368-6, ATLANTIS 2/28-3/28/18
		726032118H	03/21/18	04/20/18	A	564.46	PAC02, 7264840356-5, RAPID BUS STOPS 2/20-3/
		764031318H	03/13/18	04/12/18	A	107.77	PAC02, 7649646868-7, DOOLAN TWR 2/9-3/12/18
		900031418H	03/14/18	04/13/18	A	2738.84	PAC02, 9007202117-4, MOA GAS 2/10-3/13/18
			Vendor's Total ----->			11158.12	
04-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1345	04/12/18	05/12/18	A	120.00	PAC11, 1345, MAR-18 RUTAN MONTHLY SERVICES
		1346	04/12/18	05/12/18	A	120.00	PAC11, 1346, MAR-18 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			240.00	
04-18	PEN01 (JERRY PENTIN)	MAR-2018H	04/01/18	05/01/18	A	100.00	PEN01, MAR-18 BOD STIPEND
04-18	PER01 (PERS )	20180323CH	04/01/18	05/01/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 3/10-3/23/
		20180323NH	04/01/18	05/01/18	A	3151.85	PER01, PERS NEW CONTRIBUTIONS 3/10-3/23/18
		20180406CH	04/13/18	05/13/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 3/24-4/6/1
		20180406NH	04/13/18	05/13/18	A	3151.84	PER01, PERS NEW CONTRIBUTIONS 3/24-4/6/18
		20180420CH	04/26/18	05/26/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 4/7-4/20/1
		20180420NH	04/26/18	05/26/18	A	3151.85	PER01, PERS NEW CONTRIBUTIONS 4/7-4/20/18
			Vendor's Total ----->			18739.88	
04-18	PER03 (CAL PUB EMP RETIRE SYSTM)	MAY-2018H	04/14/18	05/14/18	A	34019.08	PER03, MAY-18 HEALTH INSURANCE
04-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180323H	04/01/18	05/01/18	A	688.06	PER04, PERS 457 CONTRIBUTIONS 3/10-3/23/18
		20180406H	04/13/18	05/13/18	A	788.06	PER04, PERS 457 CONTRIBUTIONS 3/24-4/6/18
		20180420H	04/25/18	05/25/18	A	788.20	PER04, PERS 457 CONTRIBUTIONS 4/7-4/20/18
			Vendor's Total ----->			2264.32	
04-18	PLA02 (PLANETERIA MEDIA LLC)	15478	03/15/18	04/14/18	A	325.00	PLA02, 15478, PO #6567 WEB HOSTING MAR-18
04-18	PRE03 (PREMIER SECURITY SOLNS CO)	1803-140	03/19/18	04/18/18	A	329.90	PRE03, 1803-140, PO #6664 REPLACE LOW BATTER
04-18	PRO02 (PROFESSIONAL ELECTRIC)	1952	03/20/18	04/19/18	A	497.00	PRO02, 1952, PO #6660 REPAIR HIGHBAY LIGHTIN
04-18	QUE01 (QUENCH)	01142346	04/01/18	05/01/18	A	507.91	QUE01, 01142346, QUENCH 730 & QUENCH 810 YR
04-18	SCF01 (SC FUELS)	3542148	03/23/18	04/22/18	A	18645.47	SCF01, 3542148, 3/23/18 FUEL DELIVERY
		3555633	04/12/18	05/12/18	A	20000.96	SCF01, 3555633, 4/12/18 FUEL DELIVERY
			Vendor's Total ----->			38646.43	
04-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	332481	03/26/18	04/25/18	A	26.95	SHA02, 332481, FRONT DESK PRINTER 2/28-3/29/
04-18	SHE05 (SHELL )	APR-2018H	04/05/18	05/05/18	A	122.81	SHE05, APR-18 STATEMENT
04-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0405LA	04/05/18	05/05/18	A	2083.33	SOL01, 18-0405LAVTA, MAR-18 CLIPPER ANALYSIS
04-18	SPE04 (STEVEN G. SPEDOWFSKI)	MAR-2018H	04/01/18	05/01/18	A	200.00	SPE04, MAR-18 BOD STIPEND
04-18	STA01 (STATE COMPENSATION FUND)	APR-2018H	03/22/18	04/21/18	A	2141.67	STA01, APR-18 WORKER'S COMP PREMIUM
04-18	STA04 (STATE BOARD OF )	QTR1-2018H	04/01/18	05/01/18	A	1826.88	STA04, 2018 1ST QTR STORAGE TANK MAINT FEE
04-18	STA05 (STATE BOARD OF EQUAL)	QTR1-2018H	04/01/18	05/01/18	A	1014.60	STA05, 2018 1ST QTR EXEMPT BUS DIESEL FUEL T

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-18	STA13 (STAPLES CREDIT PLAN)	APR-2018H	04/08/18	05/08/18	A	561.96	STA13, APR-18 CC STATEMENT
04-18	STA15 (STATE WATER RESOURCES CONTRSW0148926	SW0148986	04/01/18	05/01/18	A	1400.00	STA15, SW-0148926, 2018 ANNUAL PERMIT #32992
			04/01/18	05/01/18	A	1400.00	STA15, SW-0148986, 2018 ANNUAL PERMIT #32998
			Vendor's Total ----->			2800.00	
04-18	TAX07 (ASMA SYEDA)	0403-0407H	04/30/18	05/30/18	A	72.46	TAX07, PARATAXI REIMBURSE 4/3-4/7/18
04-18	TAX14 (KAREN ADAMS)	0402-0409H	04/30/18	05/30/18	A	104.76	TAX14, PARATAXI REIMBURSE 4/2-4/9/18
04-18	TAX32 (SUE TSANG)	0205-0329H	04/30/18	05/30/18	A	348.30	TAX32, PARATAXI REIMBURSE 2/5-3/29/18
04-18	TAX67 (CHRISTEL RAGER)	0205-0215H	04/30/18	05/30/18	A	119.85	TAX67, PARATAXI REIMBURSE 2/5-2/15/18
04-18	TAX71 (MARY RARIDON)	0402-0403	04/18/18	05/18/18	A	22.10	TAX71, PARATAXI REIMBURSE 4/2-4/3/18
04-18	TAX72 (JUSTIN HART)	0301-0330H	04/30/18	05/30/18	A	200.00	TAX72, PARATAXI REIMBURSE 3/1-3/30/18
04-18	TAX91 (VIVIAN MARIE MILLER)	0301-0331H	04/30/18	05/30/18	A	200.00	TAX91, PARATAXI REIMBURSE 3/1-3/31/18
04-18	TEL01 (TPx COMMUNICATIONS)	101762479	03/31/18	04/30/18	A	2001.10	TEL01, 101762479-0, 4/1-4/30/18 SERVICE
04-18	TRI06 (TRI-VALLEY HOSE INC)	86548	03/28/18	04/27/18	A	17.31	TRI06, 86548, PO #6674 REPLACE BUS WASH PART
04-18	TX113 (RODGER RAGER)	0317-0327H	04/30/18	05/30/18	A	103.30	TX113, PARATAXI REIMBURSE 3/17-3/27/18
04-18	TX115 (LARRY MENDEZ)	0102-0418	04/18/18	05/18/18	A	150.03	TX115, PARATAXI REIMBURSE 1/2-4/18/18
04-18	TX123 (OLGA PRINZ)	0208-0331H	04/30/18	05/30/18	A	140.25	TX123, PARATAXI REIMBURSE 2/8-3/31/18
04-18	TX129 (CATHERINE OGLE)	0320-0331	04/18/18	05/18/18	A	64.39	TX129, PARATAXI REIMBURSE 3/20-3/31/18
04-18	TX133 (SAROJA IYER)	0204-0320	04/05/18	05/05/18	A	170.00	TX133, PARATAXI REIMBURSE 2/4-3/20/18
04-18	TX139 (ROBERT MONAGHAN)	1219-0315	04/05/18	05/05/18	A	546.00	TX139, PARATAXI REIMBURSE 12/19/17-3/15/18
04-18	TX152 (ALBERTA PILLIOD)	3-15-18H	04/05/18	05/05/18	A	20.00	TX152, PARATAXI REIMBURSE 3/15/18
04-18	TX161 (JYOTSNA MEHTA)	1208-0323H	04/05/18	05/05/18	A	192.77	TX161, PARATAXI REIMBURSE 12/8/17-3/23/18
04-18	TX173 (ADELE WRIGHT)	0303-0408	04/18/18	05/18/18	A	60.56	TX173, PARATAXI REIMBURSE 3/3-4/8/18
04-18	TX174 (MOLLIE BYRD)	3-25-18	04/05/18	05/05/18	A	40.00	TX174, PARATAXI REIMBURSE 3/25/18
04-18	TX177 (MARILYN LANE)	0306-0328H	04/05/18	05/05/18	A	81.60	TX177, PARATAXI REIMBURSE 3/6-3/28/18
04-18	TX191 (ROSE RAHAILA)	3-22-18	04/05/18	05/05/18	A	8.50	TX191, PARATAXI REIMBURSE 3/22/18
04-18	UST01 (UST COMPLIANCE TESTING IN)	4024	03/23/18	04/22/18	A	120.00	UST01, 4024, PO #6663 L-7 FUEL ALARM-ATLANTI
04-18	VAL02 (VALLEY PLUMBING HOME)	125308	03/20/18	04/19/18	A	162.09	VAL02, 125308, PO #6668 HALLWAY CEILING LEAK
		125317	03/23/18	04/22/18	A	987.24	VAL02, 125317, PO #6668 HALLWAY CEILING LEAK
		125346	03/21/18	04/20/18	A	836.25	VAL02, 125346, PO #6659 REPAIR BACKFLOW-RUTA
			Vendor's Total ----->			1985.58	
04-18	VAL03 (VALLEY MACHINE SHOP INC)	11623	04/13/18	05/13/18	A	917.70	VAL03, 11623, PO #6676 INSTRUMENT MOUNTS FOR
04-18	VER01 (VERIZON WIRELESS)	804046101H	03/22/18	04/21/18	A	1338.09	VER01, 9804046101, CELL & WIFI SERVICE 2/23-
04-18	VSP01 (VSP )	APR-2018H	04/15/18	05/15/18	A	512.04	VSP01, APR-18 VISION INSURANCE
		MAY-2018H	04/25/18	05/25/18	A	512.04	VSP01, MAY-18 VISION INSURANCE
			Vendor's Total ----->			1024.08	

Total of Purchases -> -----  
1252976.62  
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