

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for August 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: October 1, 2018

Action Requested

Review and approve the LAVTA Treasurer's Report for August 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 August 1, 2018	\$1,849,661.02
Payments made	\$1,550,607.35
Deposits made	\$1,579,934.66
Ending balance August 31, 2018	\$1,878,988.33

Farebox account activity (106):

Beginning balance August 1, 2018	\$166,163.37
Deposits made	\$75,035.56
Ending balance August 31, 2018	\$241,198.93

LAIF investment account activity (135):

Beginning balance August 1, 2018	\$5,680,414.56
Ending balance August 31, 2018	\$5,680,414.56

Operating Expenditures Summary:

As this is the second 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 16.7%. The agency is at 17.97% overall, at this time, however in August we pre-pay benefits and liability so our expenses are consistent with expectations.

Operating Revenues Summary:

While expenses are at 17.97%, revenues are at 4.8%, which is expected and the agency has sufficient cash on hand.

Recommendation

The Finance and Administration Committee Staff recommends the Board approve the August 2018 Treasurer's Report.

Attachments:

1. August 2018 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,878,988	
106 CASH - FIXED ROUTE ACCOUNT	241,199	
107 Clipper Cash	821,303	
120 ACCOUNTS RECEIVABLE	(1,384,284)	
135 INVESTMENTS - LAIF	5,680,415	
150 PREPAID EXPENSES	(101,689)	
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		65,784,367

LIABILITIES:

205 ACCOUNTS PAYABLE	(275,011)	
211 PRE-PAID REVENUE	2,286,799	
21101 Clipper to be distributed	471,312	
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	3,151	
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	69,915	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		3,529,172

FUND BALANCE:

301 FUND RESERVE	(4,812,531)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	70,519,984	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	(3,507,648)	
TOTAL FUND BALANCE		62,255,195
TOTAL LIABILITIES & FUND BALANCE		65,784,367

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	71,452	175,832	1,235,512	12.5%
4020000	Business Park Revenues	208,249	18,703	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	16,073	29,114	173,886	14.3%
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	5,864	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	16,805	16,805	84,684	16.6%
4099200	TDA Article 4.5 - Paratransit	141,539	11,143	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	538,588	538,588	538,588	50.0%
4110100	STA Funds- rev	250,382	183,000	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	0	0	976,564	0.0%
4640100	Measure B Paratransit Funds-Paratransit	181,949	0	0	181,949	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	0	0	722,304	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	17,932	0	0	329,937	0.0%
TOTAL REVENUE		20,261,991	861,628	979,049	19,594,947	4.8%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,477,014	\$162,305	\$277,285	\$1,199,729	18.77%
502 00	Personnel Benefits	\$942,989	\$98,120	\$203,483	\$739,506	21.58%
503 00	Professional Services	\$936,878	\$11,888	\$21,176	\$915,702	2.26%
503 05	Non-Vehicle Maintenance	\$636,214	\$35,953	\$216,985	\$419,229	34.11%
503 99	Communications	\$9,500	\$65	\$65	\$9,435	0.68%
504 01	Fuel and Lubricants	\$1,174,700	\$49,427	\$105,954	\$1,068,746	9.02%
504 03	Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99	Office/Operating Supplies	\$28,700	\$1,314	\$1,676	\$27,024	5.84%
504 99	Printing	\$54,500	\$0	\$6,558	\$47,942	12.03%
505 00	Utilities	\$276,000	\$19,622	\$22,199	\$253,801	8.04%
506 00	Insurance	\$637,238	\$0	\$504,338	\$132,900	79.14%
507 99	Taxes and Fees	\$302,000	\$4,508	\$9,733	\$292,267	3.22%
508 01	Purchased Transportation Fixed Route	\$9,338,719	\$870,225	\$1,687,498	\$7,652,717	18.07%
2-508 02	Purchased Transportation Paratransit	\$1,994,500	\$139,670	\$268,395	\$1,726,105	13.46%
508 03	Purchased Transportation WOD	\$75,000	\$0	\$0	\$75,000	0.00%
509 00	Miscellaneous	\$434,323	(\$14,144)	(\$8,743)	\$443,066	-2.01%
509 02	Professional Development	\$38,100	\$1,789	\$1,789	\$36,311	4.70%
509 08	Advertising	\$95,000	\$4,000	\$4,000	\$91,000	4.21%
TOTAL		\$18,470,925	\$1,384,742	\$3,322,393	\$15,150,028	17.99%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
August 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	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	0	0	398,242	0.00%
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%
TOTAL REVENUE		21,724,994	-	-	21,724,994	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
August 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	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	0	0	277,390	0.00%
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	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	2,230,000	0	0	2,230,000	0.00%
5552007	Major component rehab	30,000	0	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%
TOTAL CAPITAL EXPENDITURES		21,724,994	0	21,764	21,703,230	0.10%
FUND BALANCE (CAPITAL)		0.00	0	(21,764)		
FUND BALANCE (CAPTIAL & OPERATING)		1,781,066.00	(520,515)	(2,363,612)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
September 18,
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

August 2018 Statement

Account Summary

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

REPORT.: Sep 17 18 Monday
 RUN....: Sep 17 18 Time: 13:48
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 08-18 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
08-18	H8621	08/10/18	TX143 (KIM BRETOI)		200.00	.00	200.00	TX143, PARATAXI REIMBURSE
	H8622	08/10/18	TAX91 (VIVIAN MARIE MILLER)		132.81	.00	132.81	TAX91, PARATAXI REIMBURSE
	H8623	08/10/18	TAX32 (SUE TSANG)		199.33	.00	199.33	TAX32, PARATAXI REIMBURSE
	H8624	08/10/18	TRE01 (MICHAEL TREE)		1,010.98	.00	1,010.98	TRE01, APR-JUN 18 RAIL MI
	H8625	08/10/18	TX113 (RODGER RAGER)		113.90	.00	113.90	TX113, PARATAXI REIMBURSE
	H8626	08/10/18	TAX67 (CHRISTEL RAGER)		115.60	.00	115.60	TAX67, PARATAXI REIMBURSE
	H8627	08/10/18	TAX14 (KAREN ADAMS)		103.73	.00	103.73	TAX14, PARATAXI REIMBURSE
	H8628	08/10/18	TAX07 (ASMA SYEDA)		65.03	.00	65.03	TAX07, PARATAXI REIMBURSE
	H8629	08/10/18	EFT01 (ELECTRONIC FUND TRANSFERS)		132.84	.00	132.84	EFT01, 7/28-8/10/18 FED T
	H8630	08/10/18	EMP01 (EMPLOYMENT DEVEL DEPT)		11.37	.00	11.37	EMP01, STATE TAX 7/28-8/1
	H8631	08/10/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		475.85	.00	475.85	DIR02, PR DIRECT DEPOSIT
	H8632	08/01/18	PER04 (CALPERS RETIREMENT SYSTEM)		967.65	.00	967.65	PER04, PERS 457 CONTRIBUT
	H8633	08/01/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		577.26	.00	577.26	DIR02, PR DIRECT DEPOSIT
	H8634	08/01/18	EFT01 (ELECTRONIC FUND TRANSFERS)		119.81	.00	119.81	EFT01, FEDERAL TAX 7/14-8
	H8635	08/01/18	EMP01 (EMPLOYMENT DEVEL DEPT)		9.11	.00	9.11	EMP01, STATE TAX 7/14-8/1
	H8636	08/03/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,443.99	.00	38,443.99	DIR02, PR DIRECT DEPOSIT
	H8637	08/01/18	EFT01 (ELECTRONIC FUND TRANSFERS)		6,795.22	.00	6,795.22	EFT01, FEDERAL TAX 7/14-7
	H8638	08/01/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,748.59	.00	2,748.59	EMP01, STATE TAX 7/14-7/2
	H8639	08/01/18	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H8640	08/01/18	PER01 (PERS)		3,991.26	.00	3,991.26	PER01, PERS NEW CONTRIBUT
	H8641	08/01/18	EFT01 (ELECTRONIC FUND TRANSFERS)		.14	.00	.14	EFT01, 2018 2ND QTR FEDER
	H8642	08/27/18	VER01 (VERIZON WIRELESS)		1,398.27	.00	1,398.27	VER01, 98114555628, 6/23-7
	H8643	08/27/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, AUG-18 WORKER'S CO
	H8644	08/01/18	MER01 (MERCHANT SERVICES)		89.90	.00	89.90	MER01, JULY-18 MOA CC FEE
	H8645	08/01/18	MER01 (MERCHANT SERVICES)		110.69	.00	110.69	MER01, JULY-18 TRANSIT CE
	H8646	08/13/18	PAC01 (AT&T)		178.32	.00	178.32	PAC01,ACCT #925-243-9029,
	H8647	08/11/18	PAC01 (AT&T)		352.38	.00	352.38	PAC01,ACCT #436-951-0106,
	H8648	08/07/18	PAC01 (AT&T)		33.12	.00	33.12	PAC01,ACCT #232-351-6060,
	H8649	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		76.22	.00	76.22	CAL04, 36165555555, TC WAT
	H8650	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		1,374.28	.00	1,374.28	CAL04, 46165555555, TC IRR
	H8651	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 25755555555, TC FIR
	H8652	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		643.95	.00	643.95	CAL04, 01986555555, BUS WA
	H8653	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		1,193.33	.00	1,193.33	CAL04, 90986555555, MOA WA
	H8654	08/27/18	CIT07 (CITY OF LIVERMORE - WATER)		37.80	.00	37.80	CIT07, 139361-00, ATLANTI
	H8655	08/27/18	CIT07 (CITY OF LIVERMORE - WATER)		23.36	.00	23.36	CIT07, 139399-00, ATLANTI
	H8656	08/27/18	CIT07 (CITY OF LIVERMORE - WATER)		151.62	.00	151.62	CIT07, 138430-01, ATLANTI
	H8657	08/27/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8658	08/27/18	PAC02 (PACIFIC GAS AND ELECTRIC)		8,161.13	.00	8,161.13	PAC02, 5809326332-3, MOA
	H8659	08/27/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,388.63	.00	1,388.63	PAC02, 6062256368-6, ATLA
	H8660	08/27/18	PAC02 (PACIFIC GAS AND ELECTRIC)		756.51	.00	756.51	PAC02, 7264840356-5, RAPI
	H8661	08/27/18	PAC02 (PACIFIC GAS AND ELECTRIC)		145.22	.00	145.22	PAC02, 7649646868-7, DOOL
	H8662	08/15/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 94576, AUG-18 1ST
	H8663	08/10/18	SUD01 (JENNIFER SUDA)		10.58	.00	10.58	SUD01, AUG-18 EXPENSE REI
	H8664	08/10/18	SHE01 (CYRUS SHEIK)		1,777.45	.00	1,777.45	SHE01, JULY-18 CTA CONFER
	H8665	08/10/18	KUL01 (KADRI KULM)		12.00	.00	12.00	KUL01, JULY-18 TRAVEL REI
	H8666	08/10/18	EDW01 (TAMARA EDWARDS)		34.55	.00	34.55	EDW01, JULY-18 EXPENSE RE
	H8667	08/01/18	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JULY-18 BOD STIPEN
	H8668	08/01/18	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JULY-18 BOD STIPEN
	H8669	08/01/18	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JULY-18 BOD STIPEN
	H8670	08/01/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JULY-18 BOD STIPEN
	H8671	08/01/18	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, JULY-18 BOD STIPEN
	H8672	08/01/18	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, JULY-18 BOD STIPEN
	H8673	08/01/18	THA01 (JANINE THALBLUM)		100.00	.00	100.00	THA01, JULY-18 BOD STIPEN
	H8674	08/15/18	EFT01 (ELECTRONIC FUND TRANSFERS)		7,864.07	.00	7,864.07	EFT01, FEDERAL TAX 7/28-8
	H8675	08/15/18	EMP01 (EMPLOYMENT DEVEL DEPT)		3,061.83	.00	3,061.83	EMP01, STATE TAX 7/28-8/1
	H8676	08/15/18	PER04 (CALPERS RETIREMENT SYSTEM)		967.81	.00	967.81	PER04, PERS 457 CONTRIBUT
	H8677	08/15/18	PER01 (PERS)		3,991.27	.00	3,991.27	PER01, PERS NEW CONTRIBUT
	H8678	08/15/18	PER01 (PERS)		3,319.72	.00	3,319.72	PER01, PERS CLASSIC CONTR
	H8679	08/17/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,167.97	.00	41,167.97	DIR02, PR DIRECT DEPOSIT
	H8680	08/27/18	CAP01 (CAPTURE TECHNOLOGIES INC)		750.00	.00	750.00	CAP01, 55017, PO #6868 TC
	H8681	08/27/18	SHE05 (SHELL)		66.06	.00	66.06	SHE05, AUG-18 CC STATEMEN
	H8682	08/29/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 94577, AUG-18 2ND
	H8683	08/27/18	STA13 (STAPLES CREDIT PLAN)		849.07	.00	849.07	STA13, AUG-18 CC STATEMEN
	H8684	08/27/18	MTM01 (MEDICAL TRANSPORTATION MANAG		113,468.44	.00	113,468.44	MTM01, JUN-18 MONTHLY SER
	H8685	08/27/18	MTM01 (MEDICAL TRANSPORTATION MANAG		3,279.50	.00	3,279.50	MTM01, MTM-112112 7/30-8/
	H8686	08/24/18	TAX72 (JUSTIN HART)		124.53	.00	124.53	TAX72, PARATAXI REIMBURSE
	H8687	08/24/18	TX177 (MARILYN LANE)		78.20	.00	78.20	TX177, PARATAXI REIMBURSE
	H8688	08/24/18	TAX07 (ASMA SYEDA)		39.95	.00	39.95	TAX07, PARATAXI REIMBURSE
	H8689	08/24/18	TAX99 (SAEED TIRMIZI)		90.53	.00	90.53	TAX99, PARATAXI REIMBURSE
	H8690	08/10/18	MTM01 (MEDICAL TRANSPORTATION MANAG		4,921.00	.00	4,921.00	MTM01, MTM-112111 7/4-7/2
	H8691	08/27/18	VER01 (VERIZON WIRELESS)		273.11	.00	273.11	VER01, 900137386, PO #670
	H8692	08/27/18	NEL01 (NELSON\NYGAARD CONSULTING AS		1,120.00	.00	1,120.00	NEL01, 72980, JULY-18 PRO
	H8693	08/07/18	CIT07 (CITY OF LIVERMORE - WATER)		44.44	.00	44.44	CIT07, 138431-00, ATLANTI
	H8694	08/07/18	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H8695	08/27/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, SEPT-18 FLEXIBLE S
	H8696	08/27/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,669.17	.00	2,669.17	DEL05, SEPT-18 DENTAL INS
	H8697	08/27/18	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, SEPT-18 LIFE & LTD
	H8698	08/27/18	PER03 (CAL PUB EMP RETIRE SYSTM)		36,163.17	.00	36,163.17	PER03, SEPT-18 HEALTH INS
	H8699	08/27/18	VSP01 (VSP)		542.20	.00	542.20	VSP01, SEPT-18 VISION INS
	H8700	08/27/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, AUG-18 SUPPLEMENTA
	H8701	08/27/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, AUG-18 FLEXIBLE SP
	H8702	08/27/18	VSP01 (VSP)		542.20	.00	542.20	VSP01, AUG-18 VISION INSU
	H8703	08/27/18	MUT01 (MUTUAL OF OMAHA)		1,144.57	.00	1,144.57	MUT01, AUG-18 LIFE & LTD
	H8704	08/27/18	PER03 (CAL PUB EMP RETIRE SYSTM)		38,358.90	.00	38,358.90	PER03, AUG-18 HEALTH INSU
	H8705	08/27/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, JULY-18 SUPPLEMENT
	H8706	08/10/18	MVT01 (MV TRANSPORTATION, INC.)		39,940.59	.00	39,940.59	MVT01, JUN-18 MONTHLY FIX
	H8707	08/31/18	PER01 (PERS)		700.00	.00	700.00	PER01, GASB-68 REPORTING
	H8708	08/31/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 47555555555, MOA FI
	H8709	08/31/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 57555555555, CONTRA
	H8710	08/31/18	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, AUG-18 BOD STIPEND
	H8711	08/31/18	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, AUG-18 BOD STIPEND

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LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 08-18 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-18	H8712	08/31/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, AUG-18 BOD STIPEND
	H8713	08/31/18	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, AUG-18 BOD STIPEND
	H8714	08/31/18	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, AUG-18 BOD STIPEND
	H8715	08/31/18	THA01 (JANINE THALBLUM)		100.00	.00	100.00	THA01, AUG-18 BOD STIPEND
	H8716	08/31/18	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H8717	08/31/18	PER01 (PERS)		3,991.27	.00	3,991.27	PER01, PERS NEW CONTRIBUT
	H8718	08/31/18	PER04 (CALPERS RETIREMENT SYSTEM)		1,267.65	.00	1,267.65	PER04, PERS 457 CONTRIBUT
	H8719	08/31/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,785.68	.00	2,785.68	EMP01, STATE TAX 8/11-8/2
	H8720	08/31/18	EFT01 (ELECTRONIC FUND TRANSFERS)		6,999.86	.00	6,999.86	EFT01, FEDERAL TAXES 8/11
	H8721	08/31/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,801.64	.00	39,801.64	DIR02, PR DIRECT DEPOSIT
	020759	08/14/18	A&M01 (LEO LAM INC)		8,067.90	.00	8,067.90	Automatic Generated Check
	020760	08/14/18	AIM01 (AIM TO PLEASE JANITORIAL SER		3,370.44	.00	3,370.44	Automatic Generated Check
	020761	08/14/18	ATT03 (AT&T)		919.70	.00	919.70	Automatic Generated Check
	020762	08/14/18	CAL13 (CALIFORNIA TRANSIT)		376.70	.00	376.70	Automatic Generated Check
	020763	08/14/18	CIT01 (CITY OF LIVERMORE)		1,388.99	.00	1,388.99	Automatic Generated Check
	020764	08/14/18	CRO02 (CROWN TROPHY PLEASANTON)		80.47	.00	80.47	Automatic Generated Check
	020765	08/14/18	D&D02 (D & D WATER TREATMENT)		12,599.82	.00	12,599.82	Automatic Generated Check
	020766	08/14/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020767	08/14/18	EME01 (EMERALD LANDSCAPE CO INC)		2,224.00	.00	2,224.00	Automatic Generated Check
	020768	08/14/18	FED01 (FedEx)		65.88	.00	65.88	Automatic Generated Check
	020769	08/14/18	FLU01 (FLUENT LANGUAGE SOLUTIONS)		285.97	.00	285.97	Automatic Generated Check
	020770	08/14/18	GET01 (GETTLER-RYAN INC.)		1,142.47	.00	1,142.47	Automatic Generated Check
	020771	08/14/18	HAN01 (HANSON BRIDGETT MARCUS)		9,956.50	.00	9,956.50	Automatic Generated Check
	020772	08/14/18	KKI01 (ALPHA MEDIA LLC)		2,600.00	.00	2,600.00	Automatic Generated Check
	020773	08/14/18	LIV02 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	020774	08/14/18	MAR02 (MARIANNE PAYNE)		75,650.00	.00	75,650.00	Automatic Generated Check
	020775	08/14/18	MET01 (METROPOLITAN TRANSPORT-)		12,891.97	.00	12,891.97	Automatic Generated Check
	020776	08/14/18	OFF01 (OFFICE DEPOT)		149.69	.00	149.69	Automatic Generated Check
	020777	08/14/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020778	08/14/18	PRE03 (PREMIER SECURITY SOLNS CO)		275.00	.00	275.00	Automatic Generated Check
	020779	08/14/18	SCF01 (SC FUELS)		39,310.03	.00	39,310.03	Automatic Generated Check
	020780	08/14/18	SIN01 (SINGLEPOINT COMMUNICATIONS I		6,384.00	.00	6,384.00	Automatic Generated Check
	020781	08/14/18	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020782	08/14/18	TAX71 (MARY RARIDON)		18.70	.00	18.70	Automatic Generated Check
	020783	08/14/18	TEL01 (TPx COMMUNICATIONS)		1,971.43	.00	1,971.43	Automatic Generated Check
	020784	08/14/18	TIC01 (JONATHAN THOMAS)		60.00	.00	60.00	Automatic Generated Check
	020785	08/14/18	TX133 (SAROJA IYER)		200.00	.00	200.00	Automatic Generated Check
	020786	08/14/18	TX138 (SUSAN ZAPPE)		37.00	.00	37.00	Automatic Generated Check
	020787	08/14/18	TX156 (YVONNE BRETOI)		200.00	.00	200.00	Automatic Generated Check
	020788	08/14/18	TX173 (ADELE WRIGHT)		41.65	.00	41.65	Automatic Generated Check
	020789	08/14/18	UBE01 (UBER)		11,623.00	.00	11,623.00	Automatic Generated Check
	020790	08/14/18	VAL02 (VALLEY PLUMBING HOME)		405.10	.00	405.10	Automatic Generated Check
	020791	08/21/18	AEC01 (AECOM TECHNICAL SERVICES INC		124,488.44	.00	124,488.44	Automatic Generated Check
	020792	08/24/18	ATT02 (AT&T)		391.31	.00	391.31	Automatic Generated Check
	020793	08/24/18	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	020794	08/24/18	CIT06 (CITY OF LIVERMORE SEWER)		305.83	.00	305.83	Automatic Generated Check
	020795	08/24/18	CUM02 (CUMMINS ALLISON CORP)		358.66	.00	358.66	Automatic Generated Check
	020796	08/24/18	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	020797	08/24/18	EME01 (EMERALD LANDSCAPE CO INC)		4,260.00	.00	4,260.00	Automatic Generated Check
	020798	08/24/18	INT03 (INTERNATL EFFECTIVENESS)		73.88	.00	73.88	Automatic Generated Check
	020799	08/24/18	JTH01 (J. THAYER COMPANY)		143.94	.00	143.94	Automatic Generated Check
	020800	08/24/18	KKI01 (ALPHA MEDIA LLC)		1,400.00	.00	1,400.00	Automatic Generated Check
	020801	08/24/18	OFF01 (OFFICE DEPOT)		90.97	.00	90.97	Automatic Generated Check
	020802	08/24/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020803	08/24/18	RHT01 (PRIME MECHANICAL SERVICE INC		817.00	.00	817.00	Automatic Generated Check
	020804	08/24/18	SCF01 (SC FUELS)		12,565.18	.00	12,565.18	Automatic Generated Check
	020805	08/24/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		11.47	.00	11.47	Automatic Generated Check
	020806	08/24/18	TIC01 (JONATHAN THOMAS)		182.00	.00	182.00	Automatic Generated Check
	020807	08/24/18	TOL06 (TOLAR MFR CO INC)		222.98	.00	222.98	Automatic Generated Check
	020808	08/24/18	TX191 (ROSE RAHAILA)		9.78	.00	9.78	Automatic Generated Check
	020809	08/24/18	TX192 (PATRICIA LOVELOCK)		65.45	.00	65.45	Automatic Generated Check
	020810	08/24/18	TX199 (EDNA RHYNES)		59.71	.00	59.71	Automatic Generated Check
	020811	08/24/18	UST01 (UST COMPLIANCE TESTING IN)		1,200.00	.00	1,200.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,550,582.35	.00	1,550,582.35	

Grand Total of all Bank Accounts -----> 1,550,582.35 .00 1,550,582.35

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 08-18

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-18	A&M01 (LEO LAM INC)	147822	07/26/18	08/25/18	A	8067.90	A&M01, 147822, PO #6816 AUG-18 TIMETABLES-SE
08-18	AEC01 (AECOM TECHNICAL SERVICES IN200099199		08/16/18	09/15/18	A	124488.44	AEC01, 2000099199, 5/12-6/1/18 ALTAMONT RAIL
08-18	AIM01 (AIM TO PLEASE JANITORIAL SE35-JUL-18		07/31/18	08/30/18	A	3370.44	AIM01, JULY-18 JANITORIAL MONTHLY SERVICE
08-18	AME06 (AMERICAN FIDELITY ASSURANCE FSA08-18H		07/04/18	08/03/18	A	778.34	AME06, AUG-18 FLEXIBLE SPENDING ACCT
	FSA09-18H		08/03/18	09/02/18	A	778.34	AME06, SEPT-18 FLEXIBLE SPENDING ACCT
	SUPP07-18H		07/17/18	08/16/18	A	446.04	AME06, JULY-18 SUPPLEMENTAL INSURANCE
	SUPP08-18H		08/16/18	09/15/18	A	446.04	AME06, AUG-18 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					2448.76	
08-18	ATT02 (AT&T)	11771111	08/13/18	09/12/18	A	391.31	ATT02, 11771111, PAYER #9391035694 7/13-8/12
08-18	ATT03 (AT&T)	190482400	07/19/18	08/18/18	A	919.70	ATT03, 3190482400, JULY-18 INTERNET PRI
08-18	AVI01 (AMADOR VALLEY INDUSTRIES)	701758	07/31/18	08/30/18	A	384.67	AVI01, 701758, JULY-18 GARBAGE PICK UP SERVI
08-18	BRO03 (KARLA SUE BROWN)	AUG-2018H	08/31/18	09/30/18	A	200.00	BRO03, AUG-18 BOD STIPEND
	JULY-2018H		08/01/18	08/31/18	A	100.00	BRO03, JULY-18 BOD STIPEND
	Vendor's Total ----->					300.00	
08-18	CAL04 (CALIFORNIA WATER SERVICE)	198071818H	07/18/18	08/17/18	A	643.95	CAL04, 0198655555, BUS WASH 6/19-7/17/18
	257073118H		07/31/18	08/30/18	A	51.71	CAL04, 2575555555, TC FIRE 8/1-8/31/18
	361080118H		08/01/18	08/31/18	A	76.22	CAL04, 3616555555, TC WATER 6/29-7/31/18
	461080218H		08/02/18	09/01/18	A	1374.28	CAL04, 4616555555, TC IRRG. 6/29-8/1/18
	475073118H		07/31/18	08/30/18	A	68.95	CAL04, 4755555555, MOA FIRE 8/1-8/31/18
	575073118H		07/31/18	08/30/18	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 8/1-8/31/18
	909071918H		07/19/18	08/18/18	A	1193.33	CAL04, 9098655555, MOA WATER 6/19-7/17/18
	Vendor's Total ----->					3477.39	
08-18	CAL13 (CALIFORNIA TRANSIT)	312018JUL	07/31/18	08/30/18	A	376.70	CAL13, 31-2018-JULY, JULY-18 INSURANCE CLAIM
08-18	CAP01 (CAPTURE TECHNOLOGIES INC)	55017H	08/09/18	09/08/18	A	750.00	CAP01, 55017, PO #6868 TC CAMERA OPERATING S
08-18	CIT01 (CITY OF LIVERMORE)	1294-FY19	08/06/18	09/05/18	A	1388.99	CIT01, 1294-FY19 RUTAN WASTEWATER PERMIT
08-18	CIT06 (CITY OF LIVERMORE SEWER)	TC081418	08/14/18	09/13/18	A	305.83	CIT06, 133389-00, TRANSIT CENTER 7/10-8/14/1
08-18	CIT07 (CITY OF LIVERMORE - WATER)	361071718H	07/17/18	08/16/18	A	37.80	CIT07, 139361-00, ATLANTIS SEWER 6/19-7/17/1
	388080718H		08/07/18	09/06/18	A	118.35	CIT07, 139388-00, BUS WASH 7/3-8/7/18
	399071718H		07/17/18	08/16/18	A	23.36	CIT07, 139399-00, ATLANTIS SEWER 6/19-7/17/1
	430071718H		07/17/18	08/16/18	A	151.62	CIT07, 138430-01, ATLANTIS INDOOR 6/19-7/17/1
	431080718H		08/07/18	09/06/18	A	44.44	CIT07, 138431-00, ATLANTIS IRRG. 7/3-8/7/18
	432071718H		07/17/18	08/16/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 6/19-7/17/18
	Vendor's Total ----->					389.06	
08-18	COO03 (BOB COOMBER)	AUG-2018H	08/31/18	09/30/18	A	50.00	COO03, AUG-18 BOD STIPEND
	JULY-2018H		08/01/18	08/31/18	A	50.00	COO03, JULY-18 BOD STIPEND
	Vendor's Total ----->					100.00	
08-18	CRO02 (CROWN TROPHY PLEASANTON)	24850	07/30/18	08/29/18	A	80.47	CRO02, 24850, PO #6844 NAME PLATE ENGRAVING
08-18	CUM02 (CUMMINS ALLISON CORP)	5556019	08/09/18	09/08/18	A	358.66	CUM02, 5556019, PO #6869 COIN COUNTING MACHI
08-18	D&D02 (D & D WATER TREATMENT)	998	07/27/18	08/26/18	A	12599.82	D&D02, 998, PO #6722 INSTALL REVERSE OSMOSIS
08-18	DAY02 (DAY & NIGHT PEST CONTROL)	135403	07/20/18	08/19/18	A	218.00	DAY02, 135403, 7/20/18 RUTAN SERVICE
08-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	SEPT-2018H	08/06/18	09/05/18	A	2669.17	DEL05, SEPT-18 DENTAL INSURANCE
08-18	DIR01 (DIRECT TV)	837565678	08/12/18	09/11/18	A	18.25	DIR01, 34837565678, AUG-18 SERVICE
08-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C 20180727H		08/01/18	08/31/18	A	38443.99	DIR02, PR DIRECT DEPOSIT 7/14-7/27/18

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 08-18

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180810H	08/17/18	09/16/18	A	41167.97	DIR02, PR DIRECT DEPOSIT 7/28-8/10/18
		20180824H	08/31/18	09/30/18	A	39801.64	DIR02, PR DIRECT DEPOSIT 8/11-8/24/18
		20180801FH	08/01/18	08/31/18	A	577.26	DIR02, PR DIRECT DEPOSIT 7/14-8/1/18-N. SIMP
		20180810FH	08/10/18	09/09/18	A	475.85	DIR02, PR DIRECT DEPOSIT 7/28-8/10/18-H. BUR
	Vendor's Total					120466.71	
08-18	EDW01 (TAMARA EDWARDS)	JULY-2018H	08/02/18	09/01/18	A	34.55	EDW01, JULY-18 EXPENSE REIMBURSE
08-18	EFT01 (ELECTRONIC FUND TRASFERS)	20180630H	07/01/18	07/31/18	A	.14	EFT01, 2018 2ND QTR FEDERAL TAXES BALANCE
		20180727H	08/01/18	08/31/18	A	6795.22	EFT01, FEDERAL TAX 7/14-7/27/18
		20180810H	08/15/18	09/14/18	A	7864.07	EFT01, FEDERAL TAX 7/28-8/10/18
		20180824H	08/31/18	09/30/18	A	6999.86	EFT01, FEDERAL TAXES 8/11-8/24/18
		20180801FH	08/01/18	08/31/18	A	119.81	EFT01, FEDERAL TAX 7/14-8/1/18-N. SIMPKIN FI
		20180810FH	08/10/18	09/09/18	A	132.84	EFT01, 7/28-8/10/18 FED TAX-H. BURKHART FINA
	Vendor's Total					21911.94	
08-18	EME01 (EMERALD LANDSCAPE CO INC)	317154	08/01/18	08/31/18	A	1226.00	EME01, 317154, AUG-18 LANDSCAPING SERVICES
		317869	07/31/18	08/30/18	A	998.00	EME01, 317869, PO #6887 RUTAN IRRG. REPAIR 7
		317890	07/31/18	08/30/18	A	510.00	EME01, 317890, PO #6893 RUTAN IRRG. REPAIRS
		318152	08/17/18	09/16/18	A	3750.00	EME01, 318152, PO #6919 ATLANTIS LANDSCAPING
	Vendor's Total					6484.00	
08-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180727H	08/01/18	08/31/18	A	2748.59	EMP01, STATE TAX 7/14-7/27/18
		20180810H	08/15/18	09/14/18	A	3061.83	EMP01, STATE TAX 7/28-8/10/18
		20180824H	08/31/18	09/30/18	A	2785.68	EMP01, STATE TAX 8/11-8/24/18
		20180801FH	08/01/18	08/31/18	A	9.11	EMP01, STATE TAX 7/14-8/1/18-N. SIMPKIN FINA
		20180810FH	08/10/18	09/09/18	A	11.37	EMP01, STATE TAX 7/28-8/10/18-H. BURKHART FI
	Vendor's Total					8616.58	
08-18	FED01 (FedEx)	350923936	07/28/18	08/27/18	A	65.88	FED01, 3-5092-3936, JULY-18 STATEMENT
08-18	FLU01 (FLUENT LANGUAGE SOLUTIONS)	1041425	07/31/18	08/30/18	A	285.97	FLU01, 1041425, PO #6774 ONSITE INTERPRETING
08-18	GET01 (GETTLER-RYAN INC.)	7849	07/18/18	08/17/18	A	871.72	GET01, 7849, PO #6882 RUTAN L-8 FUEL ALARM
		7941	08/01/18	08/31/18	A	270.75	GET01, 7941, PO #6889 RUTAN L-2 FUEL ALARM
	Vendor's Total					1142.47	
08-18	HAG01 (SCOTT HAGGERTY)	AUG-2018H	08/31/18	09/30/18	A	100.00	HAG01, AUG-18 BOD STIPEND
		JULY-2018H	08/01/18	08/31/18	A	100.00	HAG01, JULY-18 BOD STIPEND
	Vendor's Total					200.00	
08-18	HAN01 (HANSON BRIDGETT MARCUS)	1219372	07/30/18	08/29/18	A	1350.00	HAN01, 1219372, JUN-18 CONTRACT LEGAL FEES
		1219373	07/30/18	08/29/18	A	8606.50	HAN01, 1219373, JUN-18 ADMIN LEGAL FEES
	Vendor's Total					9956.50	
08-18	HAU01 (DAVID HAUBERT)	JULY-2018H	08/01/18	08/31/18	A	100.00	HAU01, JULY-18 BOD STIPEND
08-18	INT03 (INTERNATL EFFECTIVENESS)	37936	08/06/18	09/05/18	A	73.88	INT03, 37936, PO #6900 FARE POLICY SIGN TRAN
08-18	JTH01 (J. THAYER COMPANY)	1276069-0	08/20/18	09/19/18	A	143.94	JTH01, 1276069-0, 8/20/18 PRINTING PAPER
08-18	KKI01 (ALPHA MEDIA LLC)	316935-1	07/31/18	08/30/18	A	2600.00	KKI01, 316935-1, RADIO ADS 7/23-8/5/18
		316935-2	08/05/18	09/04/18	A	1400.00	KKI01, 316935-2, 8/1-8/5/18 RADIO ADS
	Vendor's Total					4000.00	
08-18	KUL01 (KADRI KULM)	JULY-2018H	07/30/18	08/29/18	A	12.00	KUL01, JULY-18 TRAVEL REIMBURSE
08-18	LIV10 (LIVERMORE SANITATION INC)	1023695	07/31/18	08/30/18	A	2385.70	LIV10, 1023695, JULY-18 GARBAGE SERVICE
08-18	MAR02 (MARIANNE PAYNE)	APR-2018	04/30/18	05/30/18	A	10200.00	MAR02, APR-18 RAIL AUTHORITY CONSULTANT
		DEC-2017	12/31/17	01/30/18	A	7225.00	MAR02, DEC-17 RAIL AUTHORITY CONSULTANT
		FEB-2018	02/28/18	03/30/18	A	13600.00	MAR02, FEB-18 RAIL AUTHORITY CONSULTANT
		JAN-2018	01/31/18	03/02/18	A	13600.00	MAR02, JAN-18 RAIL AUTHORITY CONSULTANT
		JUN-2018	06/30/18	07/30/18	A	8500.00	MAR02, JUN-18 RAIL AUTHORITY CONSULTANT
		MAR-2018	03/31/18	04/30/18	A	10200.00	MAR02, MAR-18 RAIL AUTHORITY CONSULTANT
		MAY-2018	05/31/18	06/30/18	A	6800.00	MAR02, MAY-18 RAIL AUTHORITY CONSULTANT

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-18	MAR02 (MARIANNE PAYNE)	NOV-2017	11/30/17	12/30/17	A	5525.00	MAR02, NOV-17 RAIL AUTHORITY CONSULTANT
			Vendor's Total	----->		75650.00	
08-18	MER01 (MERCHANT SERVICES)	TC073118H	08/01/18	08/31/18	A	110.69	MER01, JULY-18 TRANSIT CENTER CC FEES
		MOA073118H	08/01/18	08/31/18	A	89.90	MER01, JULY-18 MOA CC FEES
			Vendor's Total	----->		200.59	
08-18	MET01 (METROPOLITAN TRANSPORT-)	AR017739	06/30/18	07/30/18	A	12614.72	MET01, AR017739, JUN-18 CLIPPER FEES
		AR017883	06/30/18	07/30/18	A	277.25	MET01, AR017883, BANK FEES CLIPPER 01/18-06/
			Vendor's Total	----->		12891.97	
08-18	MTM01 (MEDICAL TRANSPORTATION MANA JUN-2018H	MTM112111H	08/15/18	09/14/18	A	113468.44	MTM01, JUN-18 MONTHLY SERVICES
		MTM112111H	08/10/18	09/09/18	A	4921.00	MTM01, MTM-112111 7/4-7/29/18
		MTM112112H	08/20/18	09/19/18	A	3279.50	MTM01, MTM-112112 7/30-8/11/18
			Vendor's Total	----->		121668.94	
08-18	MUT01 (MUTUAL OF OMAHA)	AUG-2018H	07/16/18	08/15/18	A	1144.57	MUT01, AUG-18 LIFE & LTD INSURANCE
		SEPT-2018H	08/15/18	09/14/18	A	1044.27	MUT01, SEPT-18 LIFE & LTD INSURANCE
			Vendor's Total	----->		2188.84	
08-18	MVT01 (MV TRANSPORTATION, INC.)	94576H	08/03/18	09/02/18	A	378720.32	MVT01, 94576, AUG-18 1ST INSTALL PAYMENT
		94577H	08/03/18	09/02/18	A	378720.32	MVT01, 94577, AUG-18 2ND INSTALL PAYMENT
		JUN-2018H	07/05/18	08/04/18	A	39940.59	MVT01, JUN-18 MONTHLY FIXED ROUTES SERVICE
			Vendor's Total	----->		797381.23	
08-18	NEL01 (NELSON\NYGAARD CONSULTING A	72980H	08/22/18	09/21/18	A	1120.00	NEL01, 72980, JULY-18 PROFESSIONAL SERVICES
08-18	OFF01 (OFFICE DEPOT)	330136001	07/27/18	08/26/18	A	19.97	OFF01, 172330136001, 7/27/18 OFFICE SUPPLIES
		334717001	07/26/18	08/25/18	A	27.29	OFF01, 172334717001, 7/26/18 OFFICE SUPPLIES
		334719001	07/28/18	08/27/18	A	3.73	OFF01, 172334719001, 7/28/18 OFFICE SUPPLIES
		740545001	07/23/18	08/22/18	A	87.24	OFF01, 169740545001, 7/23/18 OFFICE SUPPLIES
		862070001	07/25/18	08/24/18	A	102.43	OFF01, 170862070001, 7/25/18 OFFICE SUPPLIES
			Vendor's Total	----->		240.66	
08-18	PAC01 (AT&T)	ATT070718H	07/07/18	08/06/18	A	33.12	PAC01,ACCT #232-351-6060, CONTRACTOR FIRE 7/
		ATT071118H	07/11/18	08/10/18	A	352.38	PAC01,ACCT #436-951-0106, ATLANTIS T1 7/11-8
		ATT071318H	07/13/18	08/12/18	A	178.32	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 7/1
			Vendor's Total	----->		563.82	
08-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580080718H	08/07/18	09/06/18	A	8161.13	PAC02, 5809326332-3, MOA ELECTRIC 6/29-7/30/
		606080218H	08/02/18	09/01/18	A	1388.63	PAC02, 6062256368-6, ATLANTIS 6/28-7/27/18
		726073118H	07/31/18	08/30/18	A	756.51	PAC02, 7264840356-5, RAPID BUS STOPS 6/20-7/
		764071818H	07/18/18	08/17/18	A	145.22	PAC02, 7649646868-7, DOOLAN TWR 6/12-7/11/18
			Vendor's Total	----->		10451.49	
08-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1438	08/03/18	09/02/18	A	120.00	PAC11, 1438, JULY-18 RUTAN MONTHLY SERVICE
		1439	08/03/18	09/02/18	A	120.00	PAC11, 1439, JULY-18 ATLANTIS MONTHLY SERVICE
			Vendor's Total	----->		240.00	
08-18	PEN01 (JERRY PENTIN)	AUG-2018H	08/31/18	09/30/18	A	100.00	PEN01, AUG-18 BOD STIPEND
		JULY-2018H	08/01/18	08/31/18	A	100.00	PEN01, JULY-18 BOD STIPEND
			Vendor's Total	----->		200.00	
08-18	PER01 (PERS)	20180727CH	08/01/18	08/31/18	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 7/14-7/27/1
		20180727NH	08/01/18	08/31/18	A	3991.26	PER01, PERS NEW CONTRIBUTION 7/14-7/27/18
		20180810CH	08/15/18	09/14/18	A	3319.72	PER01, PERS CLASSIC CONTRIBUTION 7/28-8/10/1
		20180810NH	08/15/18	09/14/18	A	3991.27	PER01, PERS NEW CONTRIBUTION 7/28-8/10/18
		20180824CH	08/31/18	09/30/18	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 8/11-8/24/1
		20180824NH	08/31/18	09/30/18	A	3991.27	PER01, PERS NEW CONTRIBUTION 8/11-8/24/18
		GASB-2018H	08/18/18	09/17/18	A	700.00	PER01, GASB-68 REPORTING FEES 2018
			Vendor's Total	----->		22632.94	
08-18	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2018H	07/16/18	08/15/18	A	38358.90	PER03, AUG-18 HEALTH INSURANCE
		SEPT-2018H	08/14/18	09/13/18	A	36163.17	PER03, SEPT-18 HEALTH INSURANCE
			Vendor's Total	----->		74522.07	

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08-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180727H	08/01/18	08/31/18	A	967.65	PER04, PERS 457 CONTRIBUTION 7/14-7/27/18
		20180810H	08/15/18	09/14/18	A	967.81	PER04, PERS 457 CONTRIBUTIONS 7/28-8/10/18
		20180824H	08/31/18	09/30/18	A	1267.65	PER04, PERS 457 CONTRIBUTION 8/11-8/24/18
		Vendor's Total ----->				3203.11	
08-18	PLA02 (PLANETERIA MEDIA LLC)	15850	08/15/18	09/14/18	A	325.00	PLA02, 15850, PO #6567 WEB HOSTING AUG-18
08-18	PRE03 (PREMIER SECURITY SOLNS CO)	1807-206	07/20/18	08/19/18	A	275.00	PRE03, 1807-206, PO #6881 RUTAN FIRE ALARM T
08-18	RHT01 (PRIME MECHANICAL SERVICE IN	15136	08/13/18	09/12/18	A	243.00	RHT01, 15136, ATLANTIS HVAC QTRLY MAINT FY19
		15138	08/13/18	09/12/18	A	574.00	RHT01, 15138, RUTAN HVAC QTRLY MAINT FY19
		Vendor's Total ----->				817.00	
08-18	SCF01 (SC FUELS)	3652830	07/17/18	08/16/18	A	19334.03	SCF01, 3652830, 7/17/18 FUEL DELIVERY
		3660305	08/02/18	09/01/18	A	19976.00	SCF01, 3660305, 8/2/18 FUEL DELIVERY
		3673368	08/16/18	09/15/18	A	12565.18	SCF01, 3673368, 8/16/18 FUEL DELIVERY
		Vendor's Total ----->				51875.21	
08-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	355387	07/26/18	08/25/18	A	11.47	SHA02, 355387, TONER FOR ADMIN PRINTER 7/26/
08-18	SHE01 (CYRUS SHEIK)	JULY-2018H	08/02/18	09/01/18	A	1777.45	SHE01, JULY-18 CTA CONFERENCE-TRAVEL REIMBUR
08-18	SHE05 (SHELL)	AUG-2018H	08/06/18	09/05/18	A	66.06	SHE05, AUG-18 CC STATEMENT
08-18	SIN01 (SINGLEPOINT COMMUNICATIONS	4640	08/03/18	09/02/18	A	6384.00	SIN01, 4640, PO #6889 FLEET WIFI ANNUALCARE
08-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0805LA	08/05/18	09/04/18	A	2083.33	SOL01, 18-0805LAVTA, JULY-18 CLIPPER ANALYSI
08-18	SPE04 (STEVEN G. SPEDOWFSKI)	AUG-2018H	08/31/18	09/30/18	A	100.00	SPE04, AUG-18 BOD STIPEND
		JULY-2018H	08/01/18	08/31/18	A	200.00	SPE04, JULY-18 BOD STIPEND
		Vendor's Total ----->				300.00	
08-18	STA01 (STATE COMPENSATION FUND)	AUG-2018H	07/24/18	08/23/18	A	2141.67	STA01, AUG-18 WORKER'S COMP PREMIUM
08-18	STA13 (STAPLES CREDIT PLAN)	AUG-2018H	08/09/18	09/08/18	A	849.07	STA13, AUG-18 CC STATEMENT
08-18	SUD01 (JENNIFER SUDA)	AUG-2018H	08/10/18	09/09/18	A	10.58	SUD01, AUG-18 EXPENSE REIMBURSE
08-18	TAX07 (ASMA SYEDA)	0724-0727H	08/10/18	09/09/18	A	65.03	TAX07, PARATAXI REIMBURSE 7/24-7/27/18
		0728-0816H	08/24/18	09/23/18	A	39.95	TAX07, PARATAXI REIMBURSE 7/28-8/16/18
		Vendor's Total ----->				104.98	
08-18	TAX14 (KAREN ADAMS)	0709-0723H	08/10/18	09/09/18	A	103.73	TAX14, PARATAXI REIMBURSE 7/9-7/23/18
08-18	TAX32 (SUE TSANG)	0507-0531H	08/10/18	09/09/18	A	199.33	TAX32, PARATAXI REIMBURSE 5/7-5/31/18
08-18	TAX67 (CHRISTEL RAGER)	0702-0710H	08/10/18	09/09/18	A	115.60	TAX67, PARATAXI REIMBURSE 7/2-7/10/18
08-18	TAX71 (MARY RARIDON)	7-4-18	08/10/18	09/09/18	A	18.70	TAX71, PARATAXI REIMBURSE 7/4/18
08-18	TAX72 (JUSTIN HART)	0629-0728H	08/24/18	09/23/18	A	124.53	TAX72, PARATAXI REIMBURSE 6/29-7/28/18
08-18	TAX91 (VIVIAN MARIE MILLER)	0612-0712H	08/10/18	09/09/18	A	132.81	TAX91, PARATAXI REIMBURSE 6/12-7/12/18
08-18	TAX99 (SAEED TIRMIZI)	0719-0811H	08/24/18	09/23/18	A	90.53	TAX99, PARATAXI REIMBURSE 7/19-8/11/18
08-18	TEL01 (TPx COMMUNICATIONS)	106093280	07/31/18	08/30/18	A	1971.43	TEL01, 106093280-0, 8/1-8/31/18 SERVICE
08-18	THA01 (JANINE THALBLUM)	AUG-2018H	08/31/18	09/30/18	A	100.00	THA01, AUG-18 BOD STIPEND
		JULY-2018H	08/01/18	08/31/18	A	100.00	THA01, JULY-18 BOD STIPEND
		Vendor's Total ----->				200.00	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-18	TIC01 (JONATHAN THOMAS)	8-9-2018	08/09/18	09/08/18	A	60.00	TIC01, 8/9/18 EAST BAY VALUE PASS REFUND
		8-23-18DA	08/09/18	09/08/18	A	182.00	TIC01, 8/23/18 DAR TICKETS REFUND-52 QTY
		Vendor's Total ----->				242.00	
08-18	TOL06 (TOLAR MFR CO INC)	12671	07/24/18	08/23/18	A	222.98	TOL06, 12671, PO #6845 RUBBER GASKETS-BUS SH
08-18	TRE01 (MICHAEL TREE)	APR-JUN18H	07/01/18	07/31/18	A	1010.98	TRE01, APR-JUN 18 RAIL MILEAGE REIMBURSE
08-18	TX113 (RODGER RAGER)	0710-0730H	08/10/18	09/09/18	A	113.90	TX113, PARATAXI REIMBURSE 7/10-7/30/18
08-18	TX133 (SAROJA IYER)	0703-0726	08/10/18	09/09/18	A	200.00	TX133, PARATAXI REIMBURSE 7/3-7/26/18
08-18	TX138 (SUSAN ZAPPE)	0517-0709	08/14/18	09/13/18	A	37.00	TX138, PARATAXI REIMBURSE 5/17-7/9/18
08-18	TX143 (KIM BRETOI)	0606-0630H	08/10/18	09/09/18	A	200.00	TX143, PARATAXI REIMBURSE 6/6-6/30/18
08-18	TX156 (YVONNE BRETOI)	0602-0628	08/10/18	09/09/18	A	200.00	TX156, PARATAXI REIMBURSE 6/2-6/28/18
08-18	TX173 (ADELE WRIGHT)	0604-0709	08/10/18	09/09/18	A	41.65	TX173, PARATAXI REIMBURSE 6/4-7/9/18
08-18	TX177 (MARILYN LANE)	0710-0808H	08/24/18	09/23/18	A	78.20	TX177, PARATAXI REIMBURSE 7/10-8/8/18
08-18	TX191 (ROSE RAHAILA)	6-27-18	08/23/18	09/22/18	A	9.78	TX191, PARATAXI REIMBURSE 6/27/18
08-18	TX192 (PATRICIA LOVELOCK)	0609-0724	08/23/18	09/22/18	A	65.45	TX192, PARATAXI REIMBURSE 6/19-7/24/18
08-18	TX199 (EDNA RHYNES)	0730-0807	08/23/18	09/22/18	A	59.71	TX199, PARATAXI REIMBURSE 7/30-8/7/18
08-18	UBE01 (UBER)	42136	06/18/18	07/18/18	A	11623.00	UBE01, 42136, BALANCE FROM 9/8/17-6/18/18
08-18	UST01 (UST COMPLIANCE TESTING IN)	4092	08/11/18	09/10/18	A	1200.00	UST01, 4092, PO #6091 ANNUAL MONITOR & SPILL
08-18	VAL02 (VALLEY PLUMBING HOME)	127539	07/20/18	08/19/18	A	405.10	VAL02, 127539, PO #6880 ATLANTIS RECYCLE LIN
08-18	VER01 (VERIZON WIRELESS)	811455628H	07/22/18	08/21/18	A	1398.27	VER01, 9811455628, 6/23-7/22/18 CELL & WIFI
		900137386H	05/01/18	05/31/18	A	273.11	VER01, 900137386, PO #6708 LTE NETWORK EXTEN
		Vendor's Total ----->				1671.38	
08-18	VSP01 (VSP)	AUG-2018H	07/18/18	08/17/18	A	542.20	VSP01, AUG-18 VISION INSURANCE
		SEPT-2018H	08/20/18	09/19/18	A	542.20	VSP01, SEPT-18 VISION INSURANCE
		Vendor's Total ----->				1084.40	
Total of Purchases ->						1550582.35	